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A-Z Alpabetized by County 2020 PSAP Expenditures Data Collection

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35-122 A-B Reports
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123-276 C-D Reports

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319-395 G-H Reports

396-448 I-J Reports

449-511 K-L Reports

512-585 M-N Reports

586-660 O-P Reports

661-667 Q-R Reports

668-731 S-T Reports

732-745 U-V Reports

746-824 W-Z Reports

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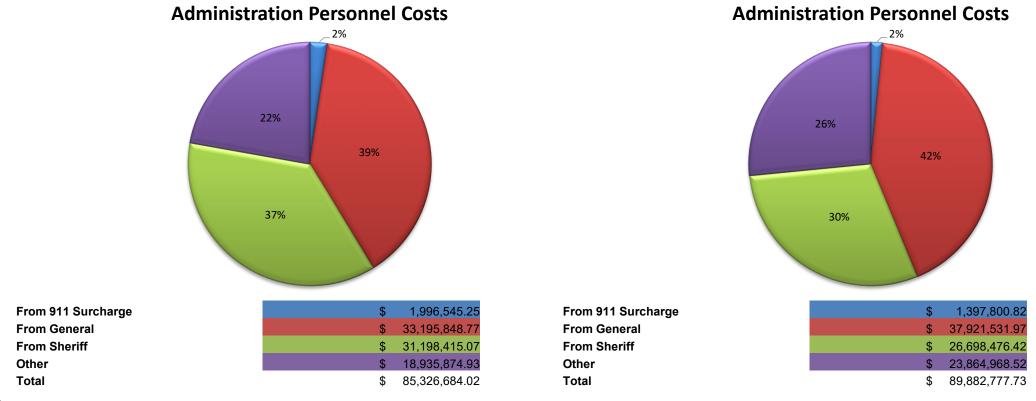
A-Z Alpabetized by County 2021 PSAP Expenditures Data Collection

825-910 A-B Reports
911-1066 C-D Reports
1067-1108 E-F Reports
1109-1187 G-H Reports
1188-1241 I-J Reports
1242-1304 K-L Reports
1305-1383 M-N Reports
1384-1457 O-P Reports
1458-1464 Q-R Reports
1465-1529 S-T Reports
1530-1543 U-V Reports

1544-1622 W-Z Reports

Administration-Personnel Costs

2019 2020



Administration-Other Costs

2019 2020 **Administration Other Costs Administration Other Costs** 14% 15% 15% 16% 21% 25% 44% From 911 Surcharge 385,484.26 From 911 Surcharge 325,804.87 1,064,155.02 \$ 1,136,685.68 From General From General From Sheriff From Sheriff 472,975.76 590,179.19 341,346.37 360,786.02 Other Other \$ 2,400,604.49 \$ 2,276,812.68 Total Total

Buildings and Grounds: Utilities

2019 2020 **Buildings and Grounds: Utilities Buildings and Grounds: Utilities** 25% 43% 29% From 911 Surcharge 121,733.57 From 911 Surcharge 88,971.19 719,438.86 \$ 1,172,866.30 From General From General From Sheriff From Sheriff 908,964.76 809,608.78 678,604,76 756,419.67 Other Other

Total

\$ 2,750,051.03

2,506,556.86

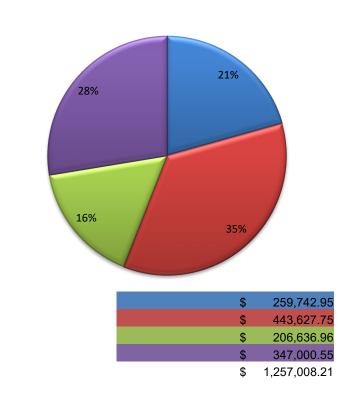
Buildings and Grounds: Insurance

2019 2020

Buildings and Grounds: Insurance

From 911 Surcharge From General From Sheriff Other \$ 237,965.29 \$ 313,649.04 \$ 243,417.46 \$ 266,369.37 Total

Buildings and Grounds: Insurance



From 911 Surcharge

From General

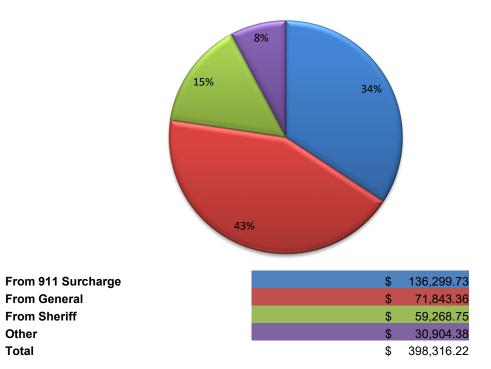
From Sheriff

Other

Buildings and Grounds: Generator

2019 2020

Buildings and Grounds: Generator



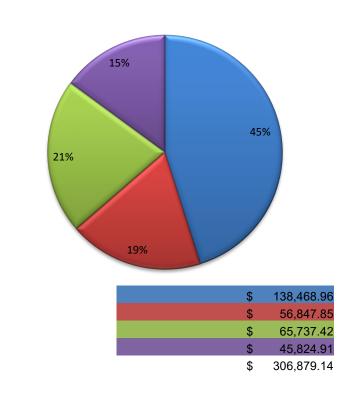
Buildings and Grounds: Generator

From 911 Surcharge

From General

From Sheriff

Other

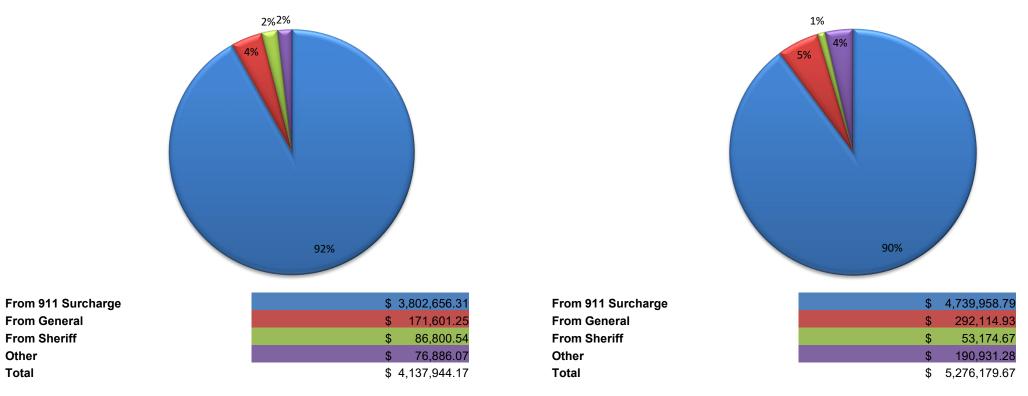


Communications: 911 Phone System

2019

Communications: E911 Phone System

Communications: E911 Phone System

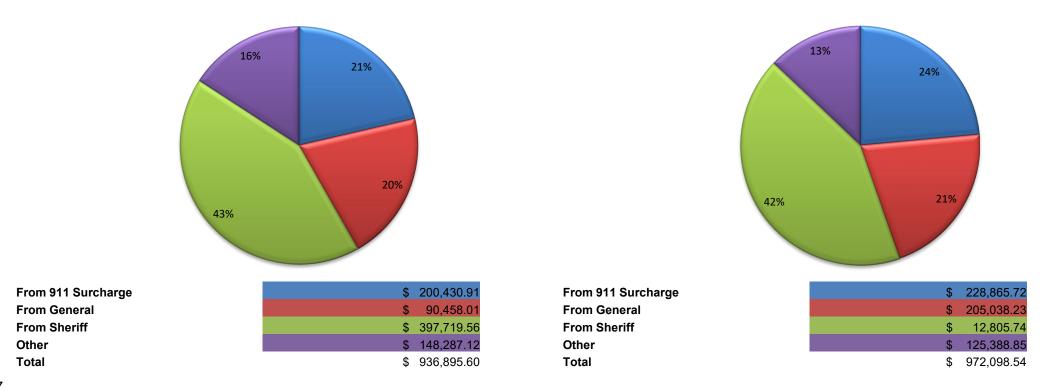


Communications: Admin Phone System

2019 2020

Communications: Admin Phone System

Communications: Admin Phone System



Communications: Other

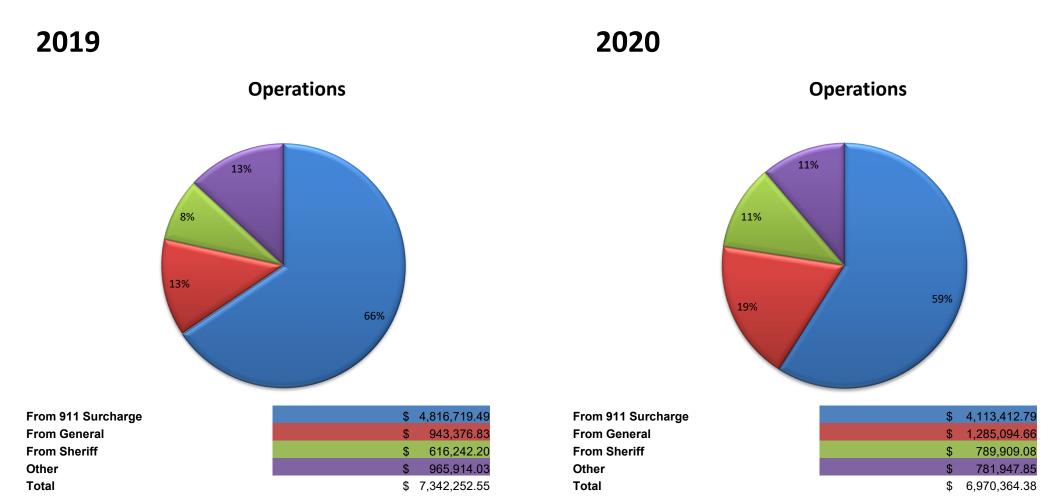
2019 2020 **Communications: Other Communications: Other** 9% 10% 26% 27% 24% 174,698.71 From 911 Surcharge 195,394.90 From 911 Surcharge 562,864.50 510,363.12 From General From General From Sheriff 495,516.04 From Sheriff 428,929.22 808,893.36 865,077.40 Other Other

Total

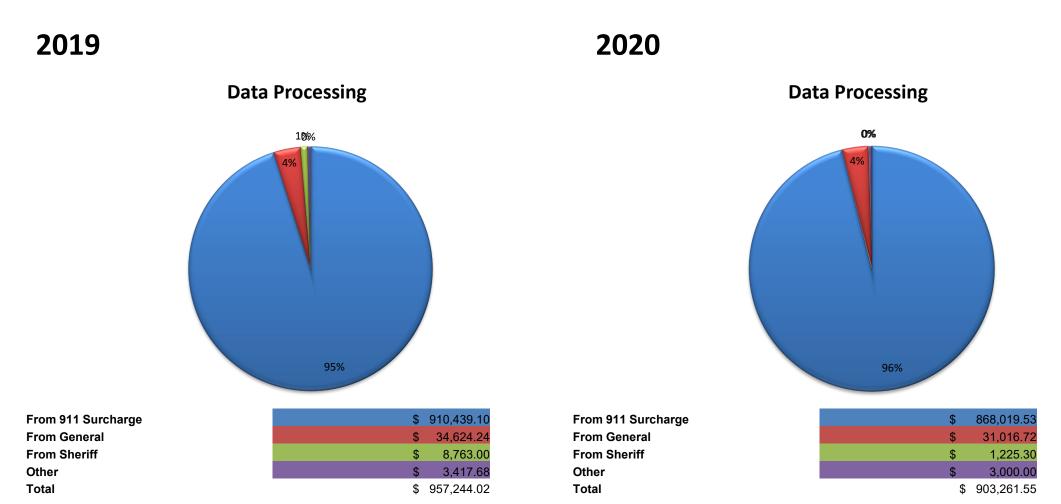
\$ 1,979,068.45

\$ 2,062,668.80

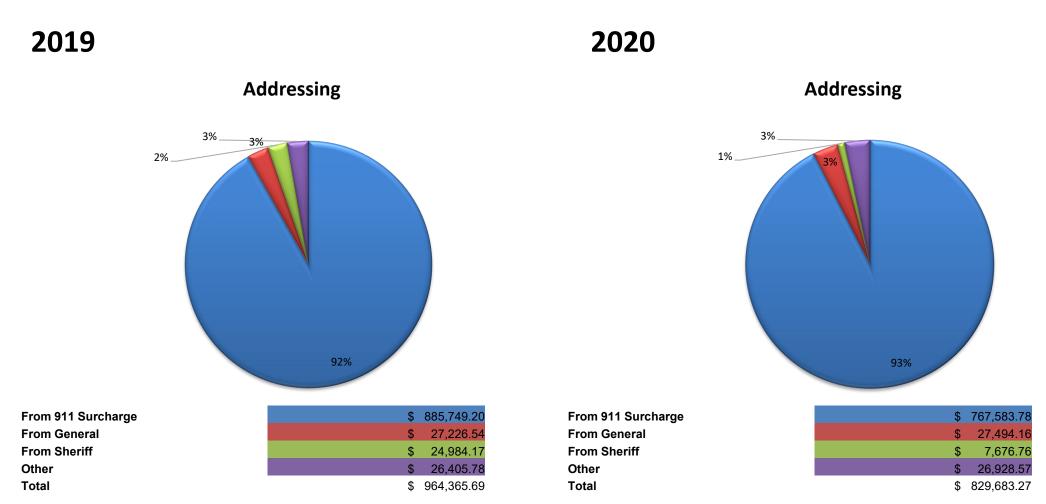
Operations



Data Processing



Addressing



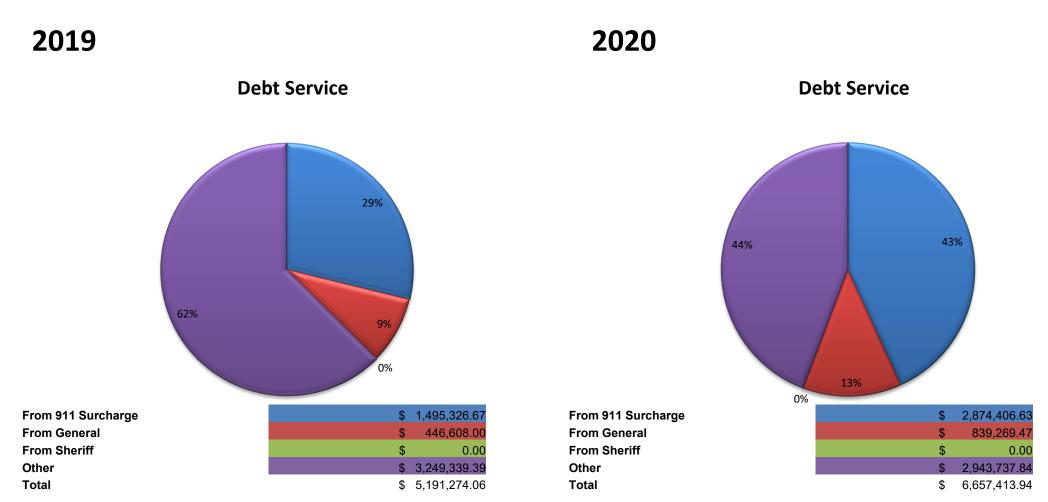
Radio Infrastructure

2019 2020 **Radio Infrastructure Radio Infrastructure** 17% 23% 11% 58% 14% \$ 7,043,847.54 From 911 Surcharge \$ 6,070,131.38 From 911 Surcharge \$ 1,429,600.35 \$ 1,110,375.87 From General From General From Sheriff 583,981.96 From Sheriff 453,016.82 \$ 2,451,876.03 \$ 1,748,323.79 Other Other Total \$ 10,535,589.72 \$ 10,355,564.02 Total

Capital Expenditures

2019 2020 **Capital Expenditures Capital Expenditures** 38% 44% 45% 46% 10% From 911 Surcharge \$ 5,904,023.21 From 911 Surcharge \$ 9,579,901.51 2,222,382.85 \$ 2,262,040.63 From General From General From Sheriff 71,323.07 From Sheriff 47,200.49 \$ 5,044,017.30 \$ 9,964,298.92 Other Other \$ 13,241,746.43 Total \$ 21,853,441.55 Total

Debt Service



Miscellaneous

2019 2020 Miscellaneous Miscellaneous **0%** 11% 98% \$ 207,451.45 \$ 364,182.98 From 911 Surcharge From 911 Surcharge From General \$ 29,411.11 From General 193.33 From Sheriff \$ 18,737.06 From Sheriff 931.19

Other

Total

6,997.75

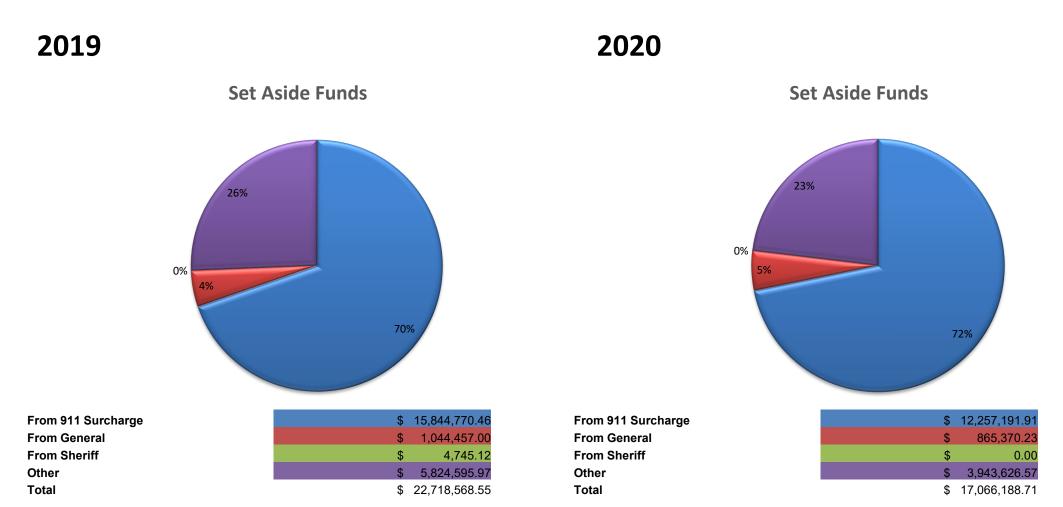
\$ 372,305.25

\$ 19,433.61

\$ 275,033.23

Other Total

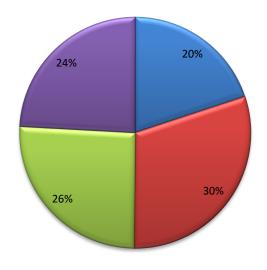
Set Aside Funds



Expenditure Collection

2019

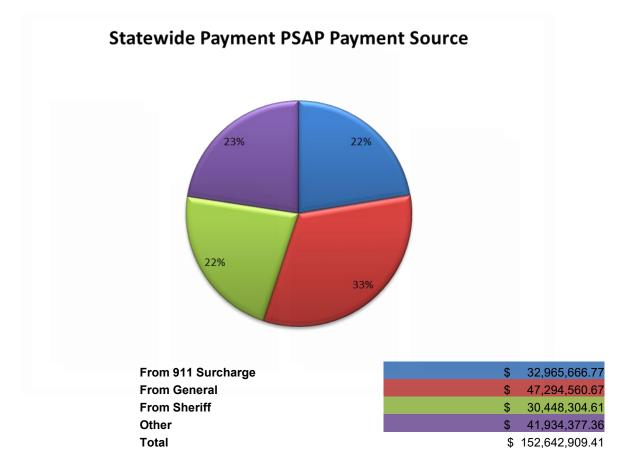
Statewide Payment PSAP Payment Source

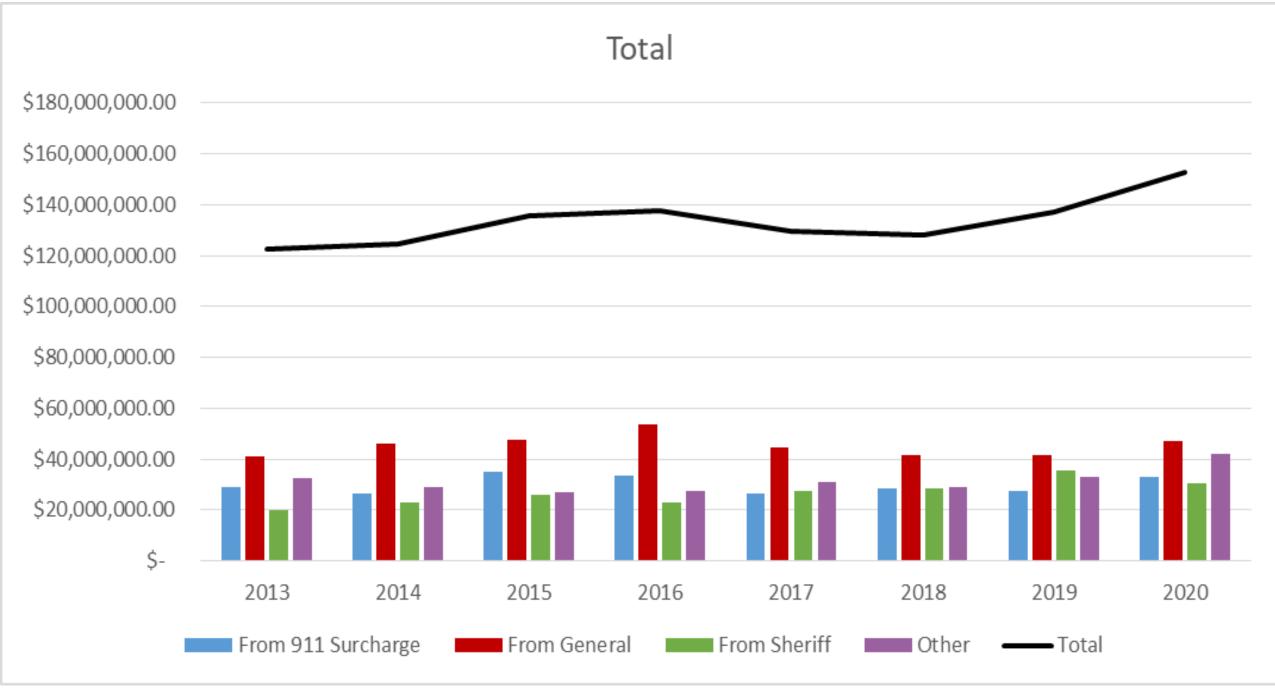


From 911 Surcharge From General From Sheriff Other Total



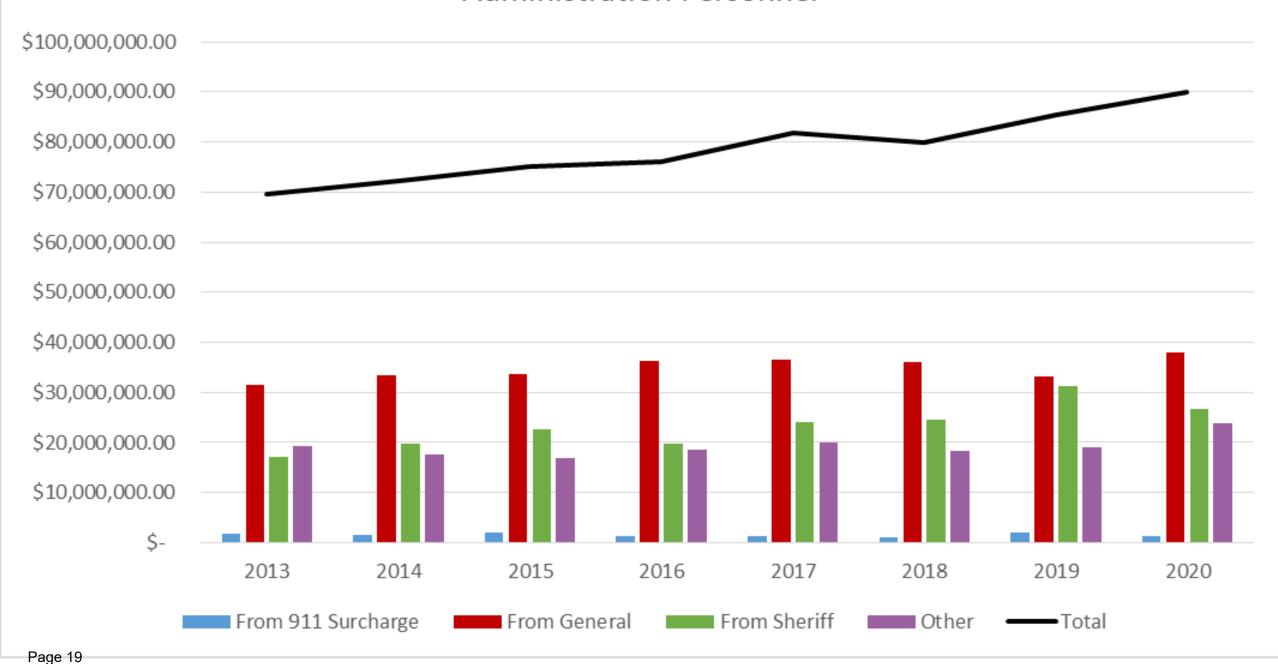
2020



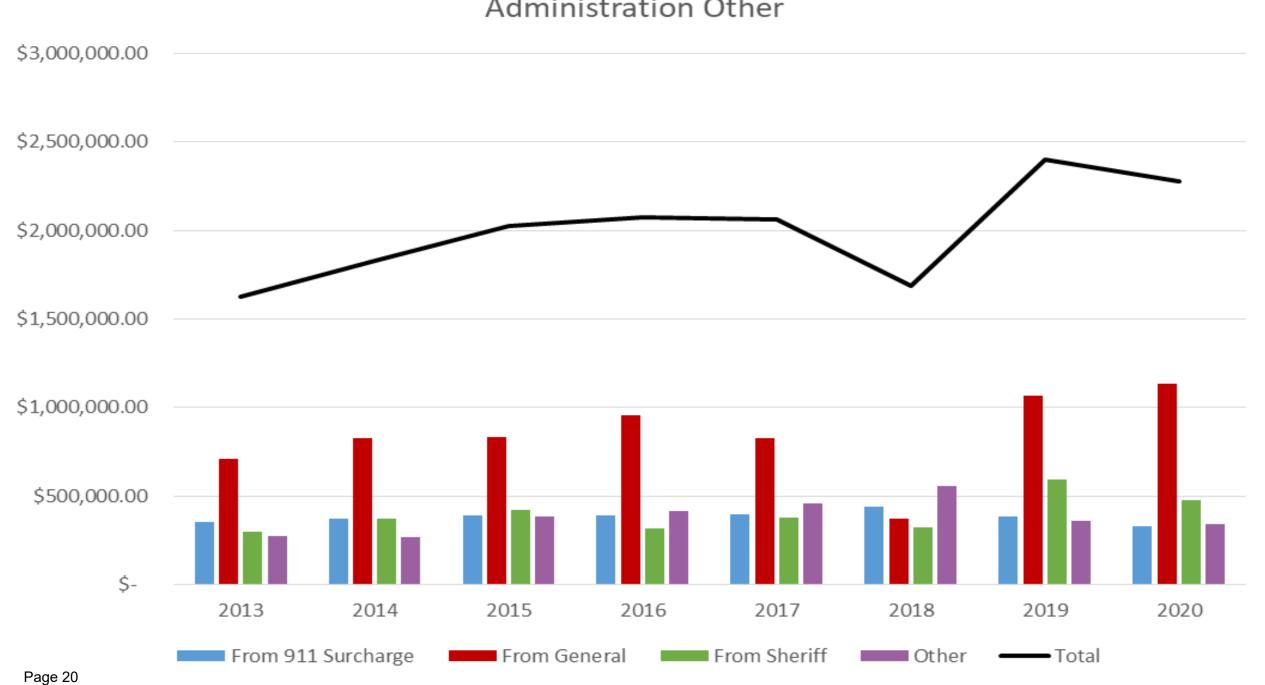


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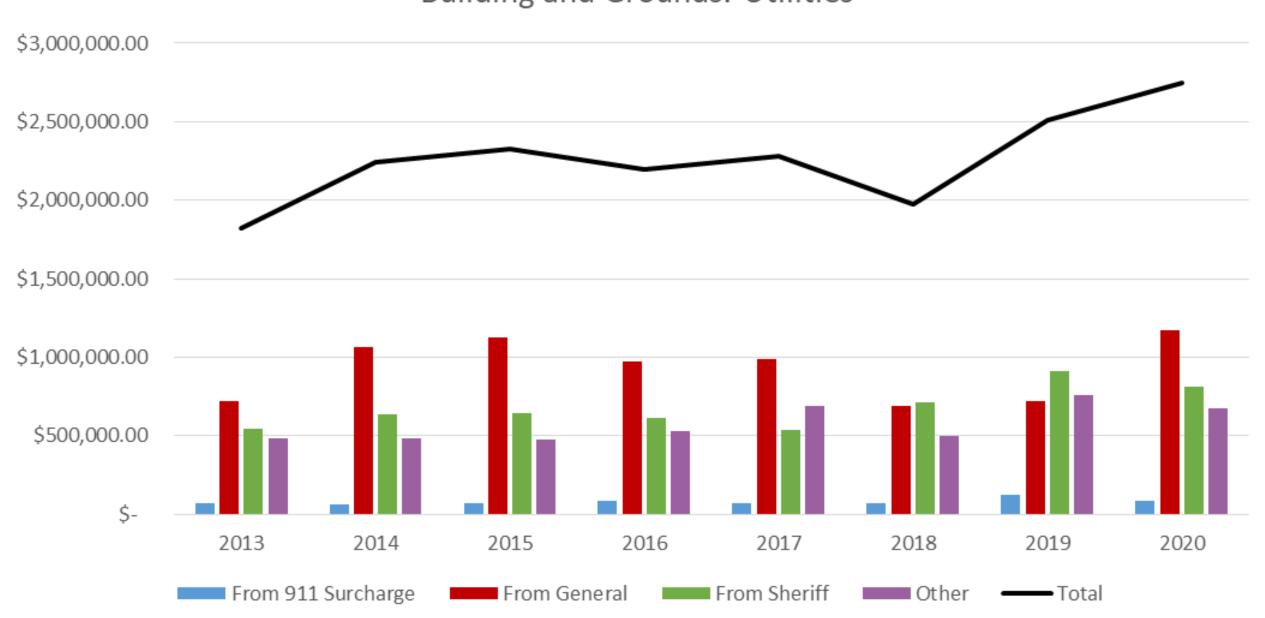
Administration Personnel

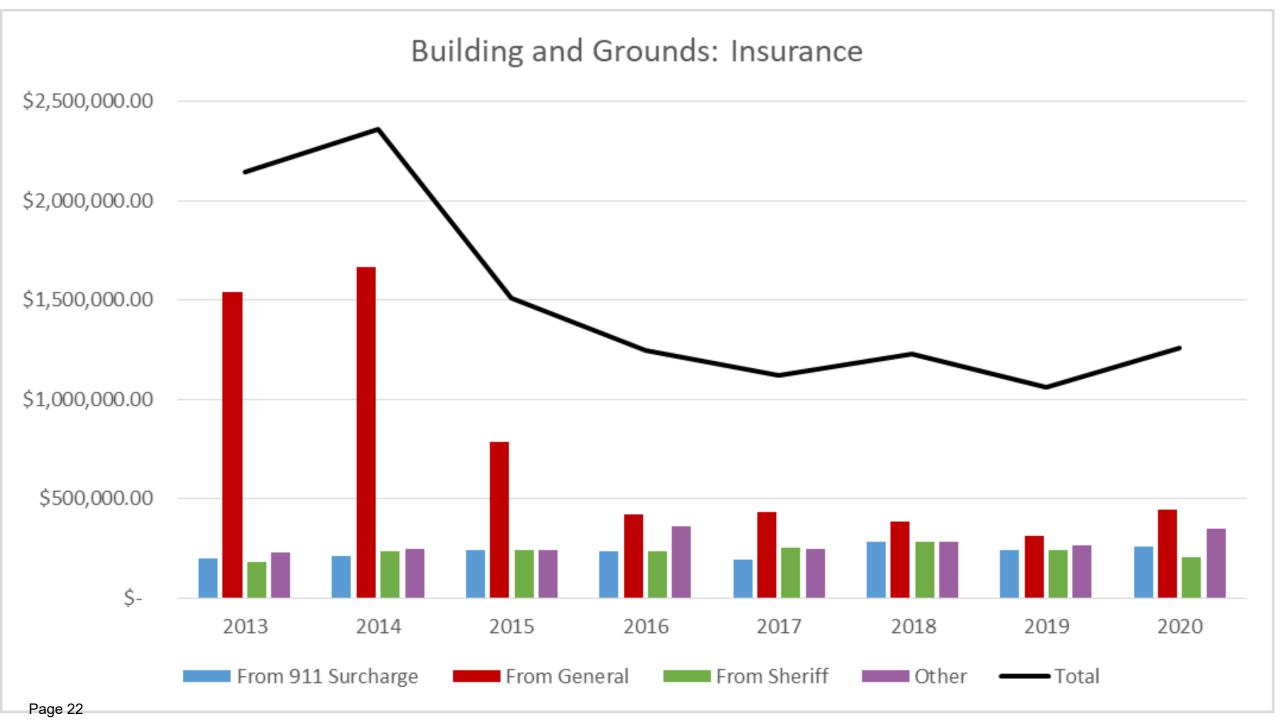


Administration Other

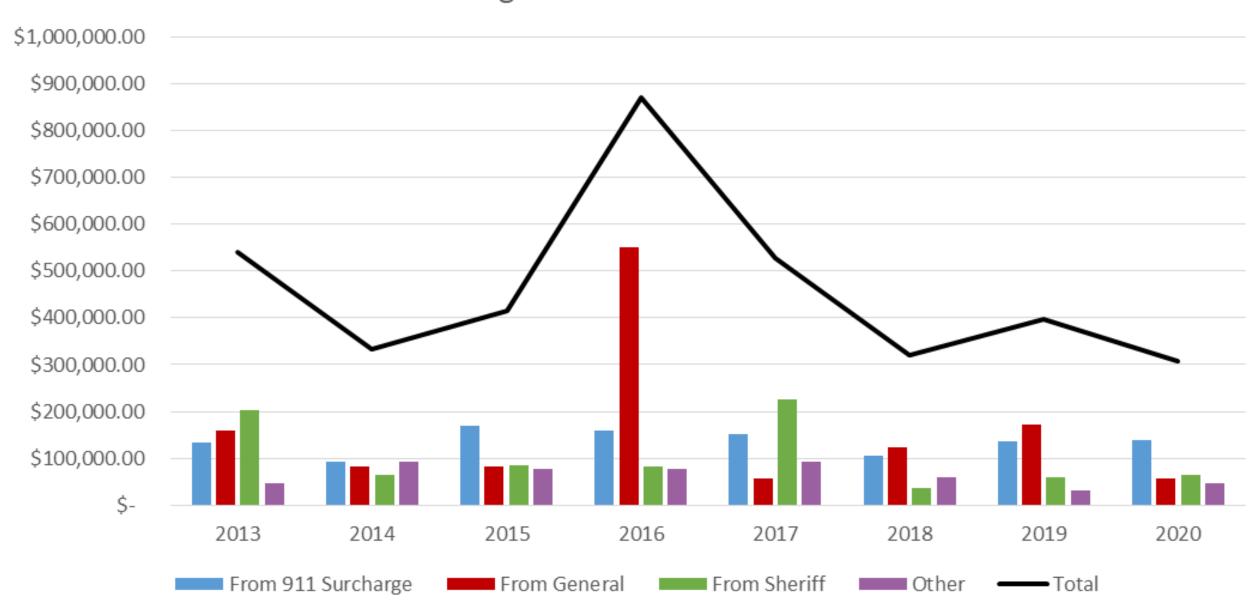


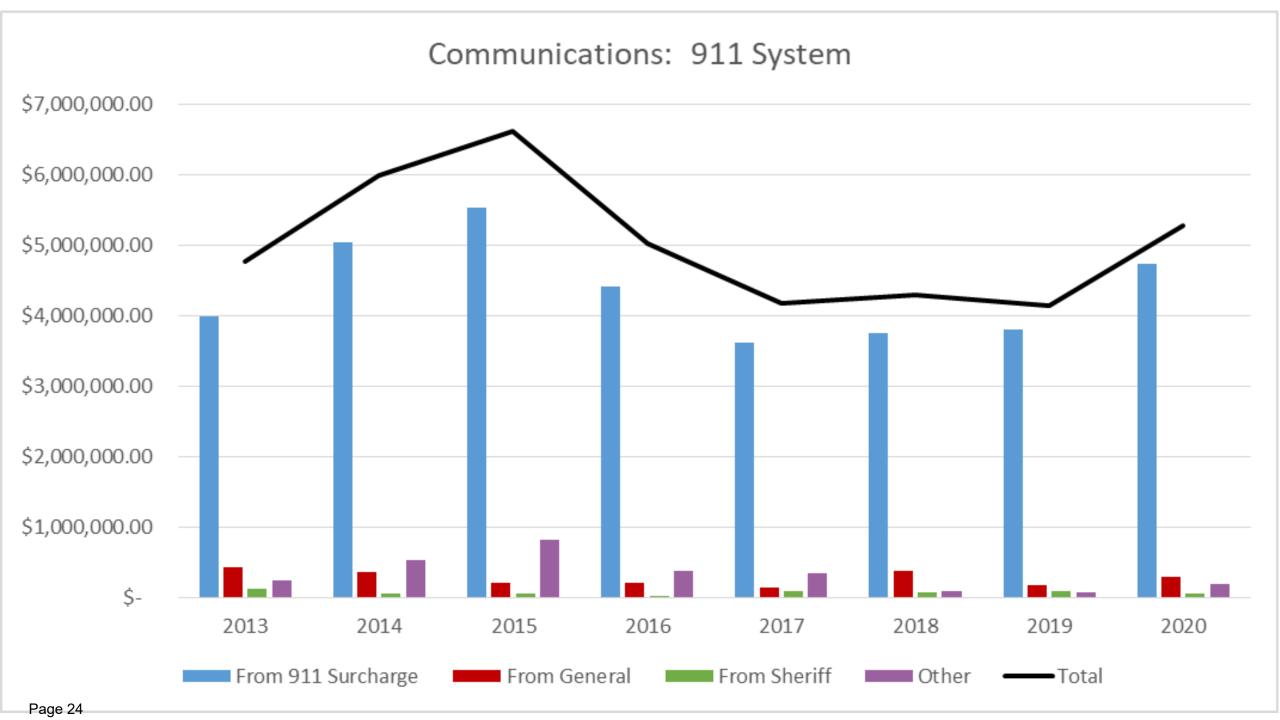
Building and Grounds: Utilities

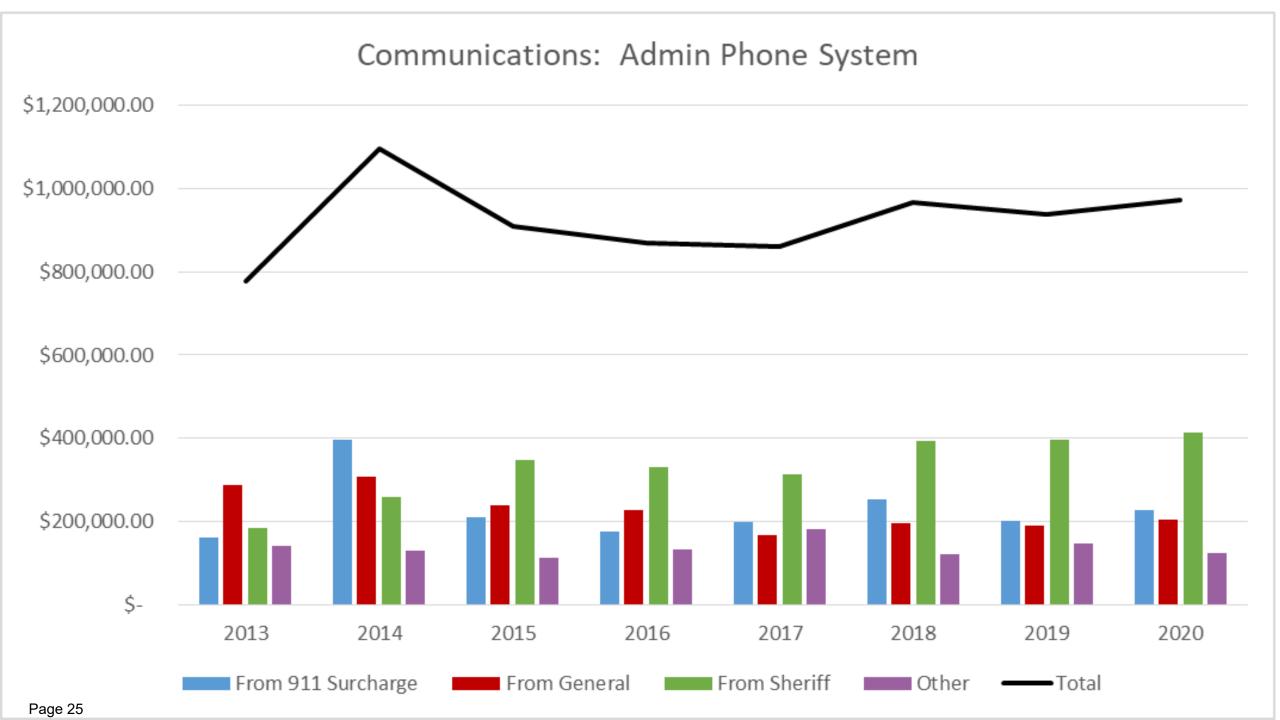


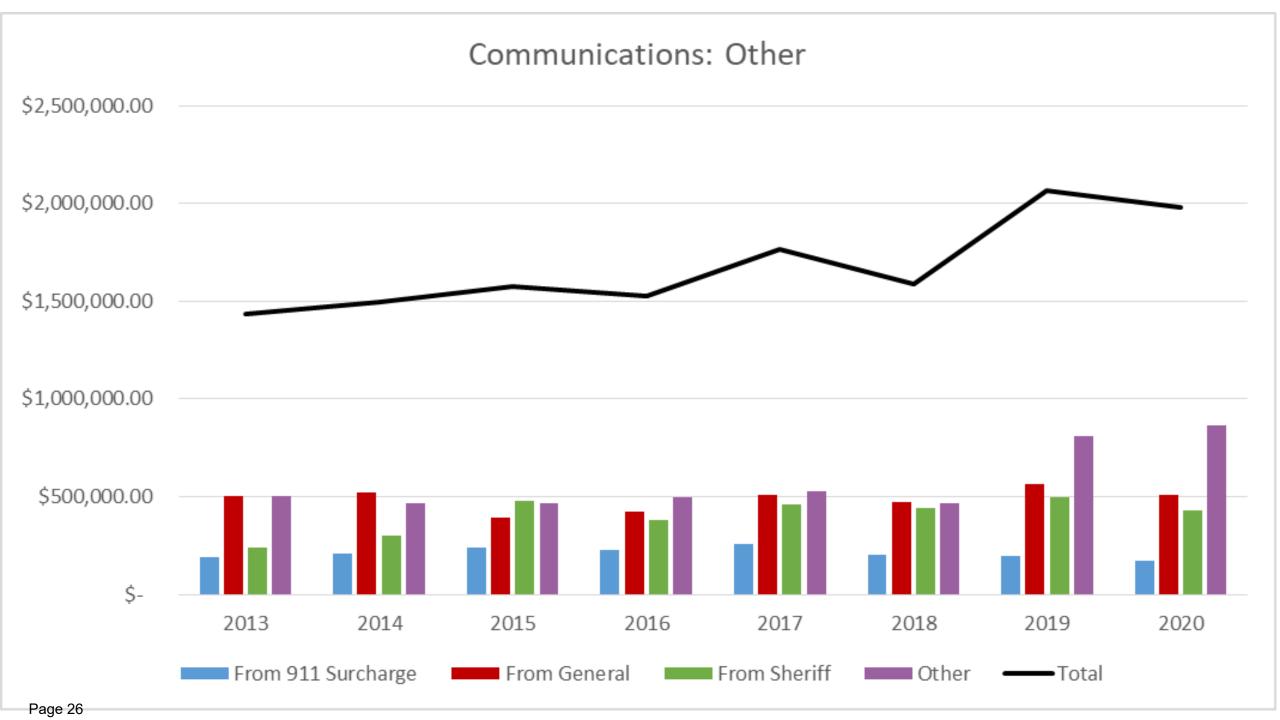


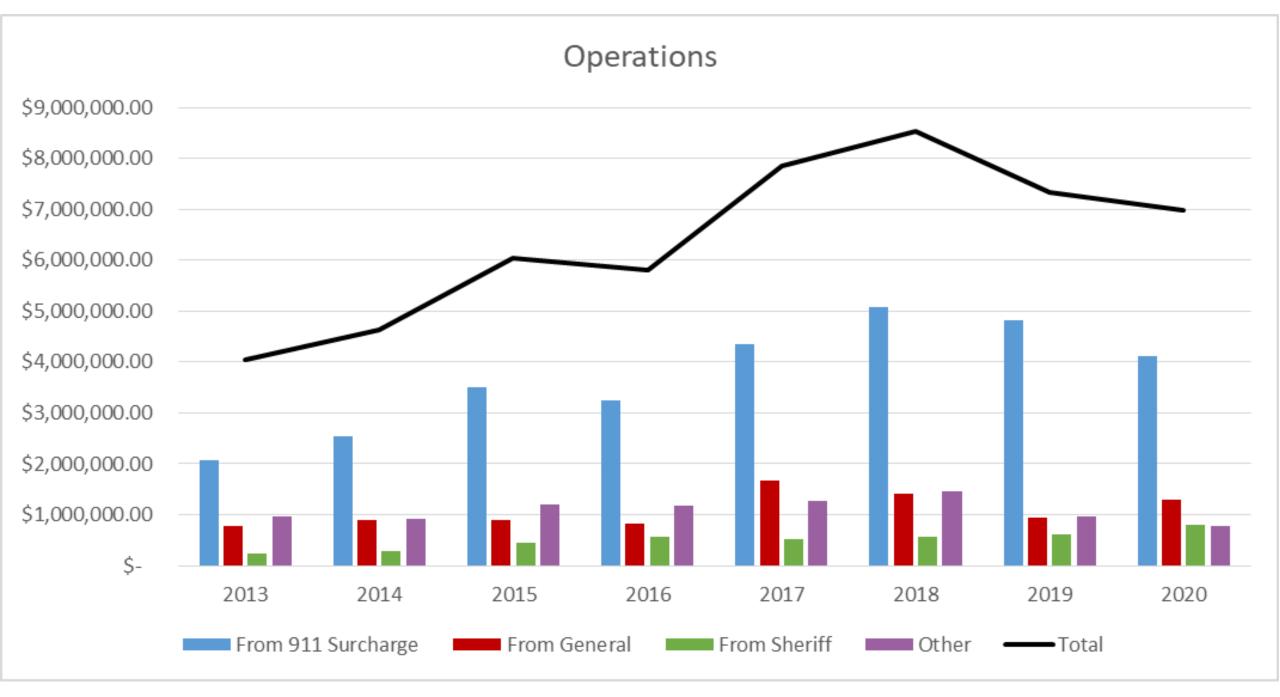
Building and Grounds: Generator



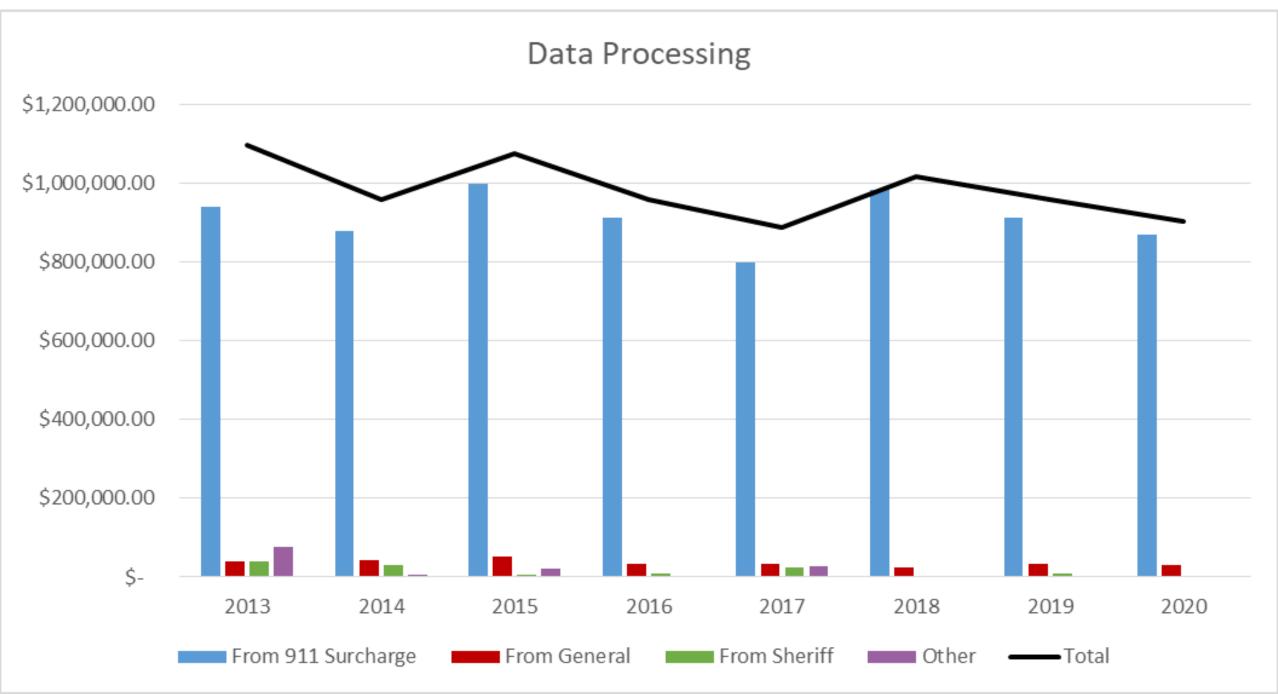




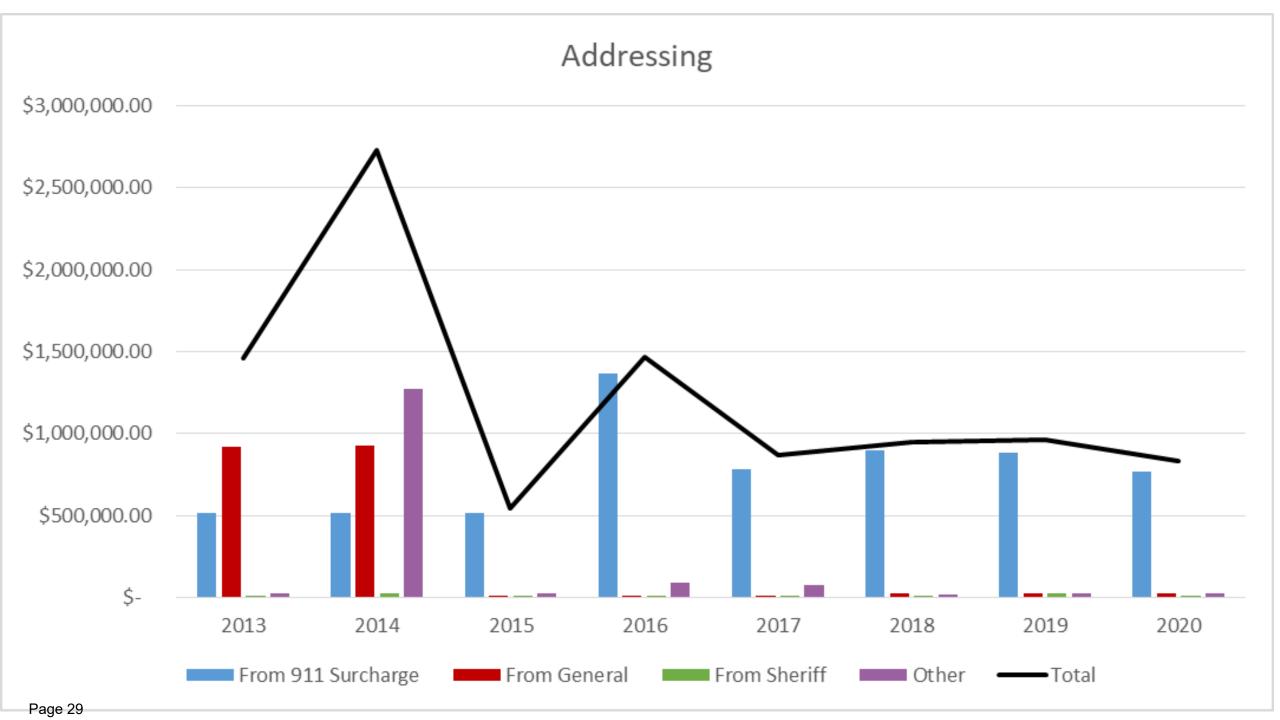


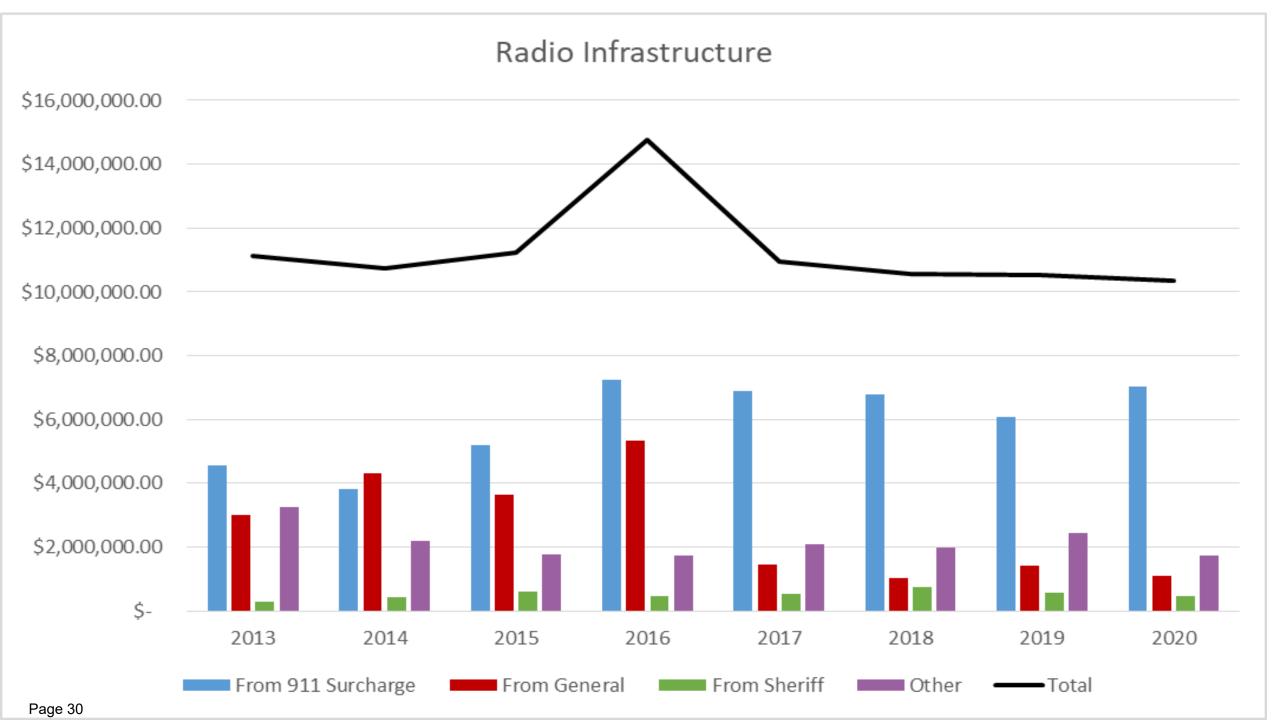


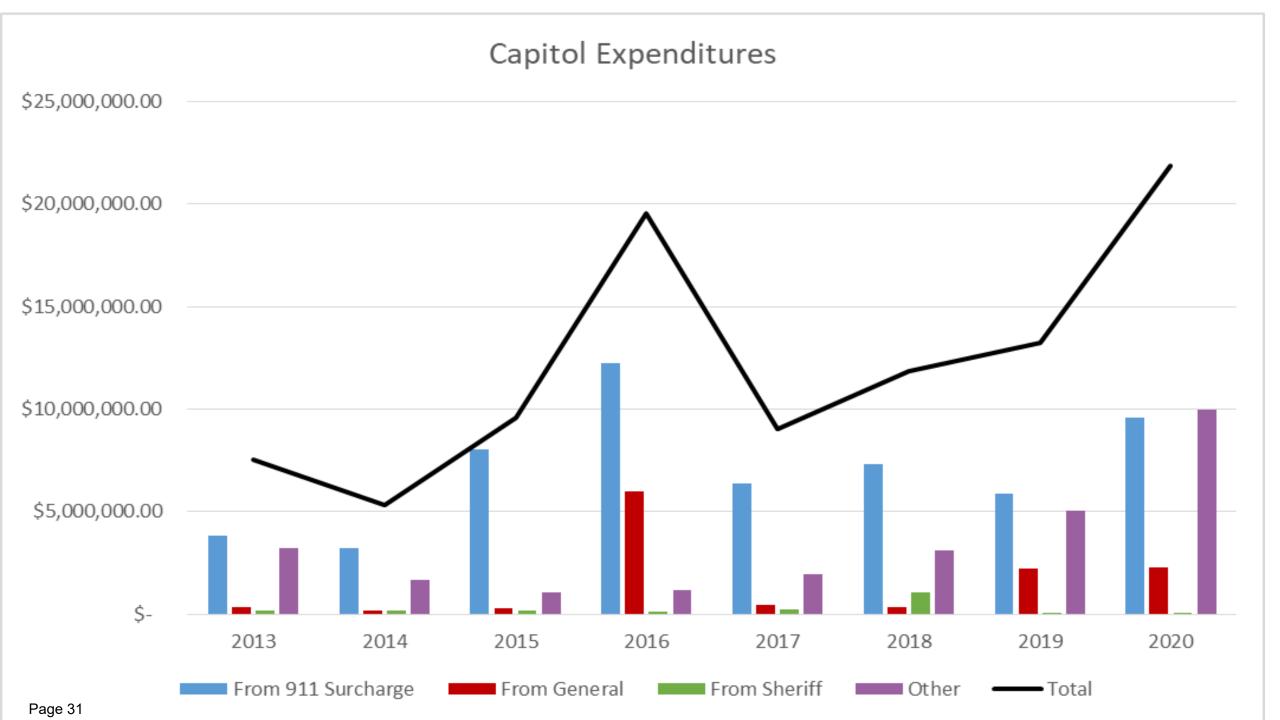
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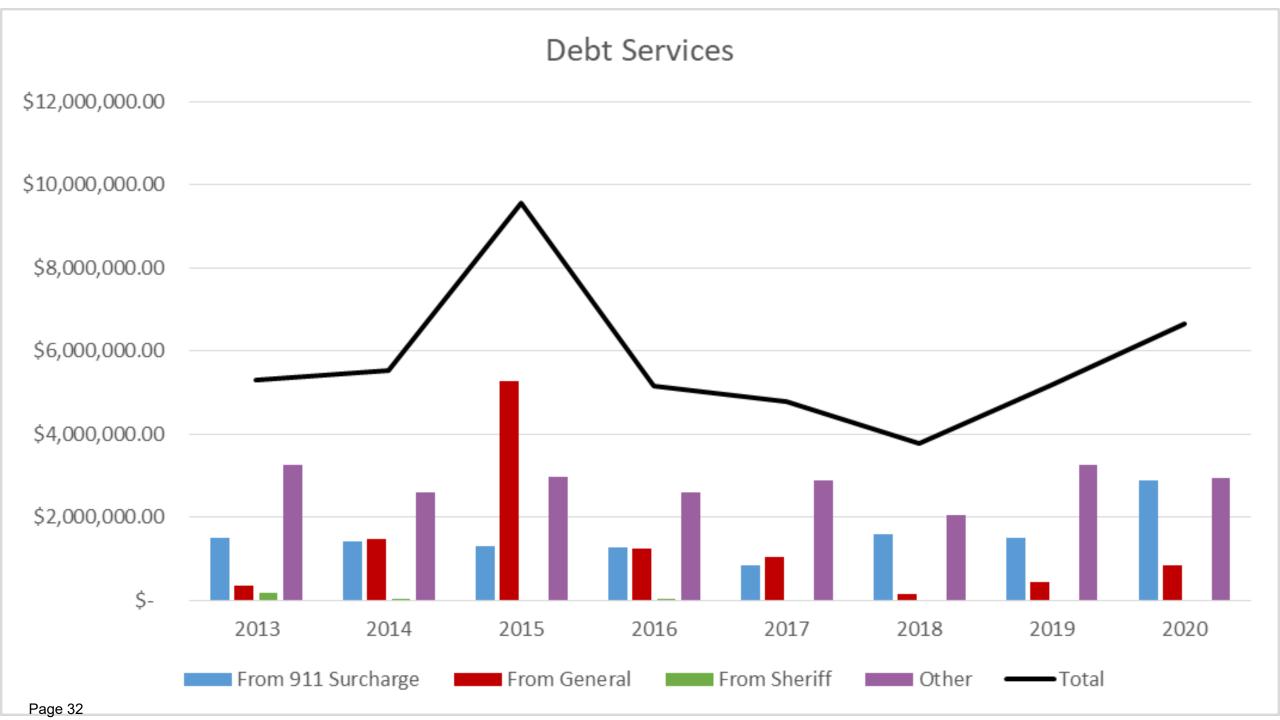


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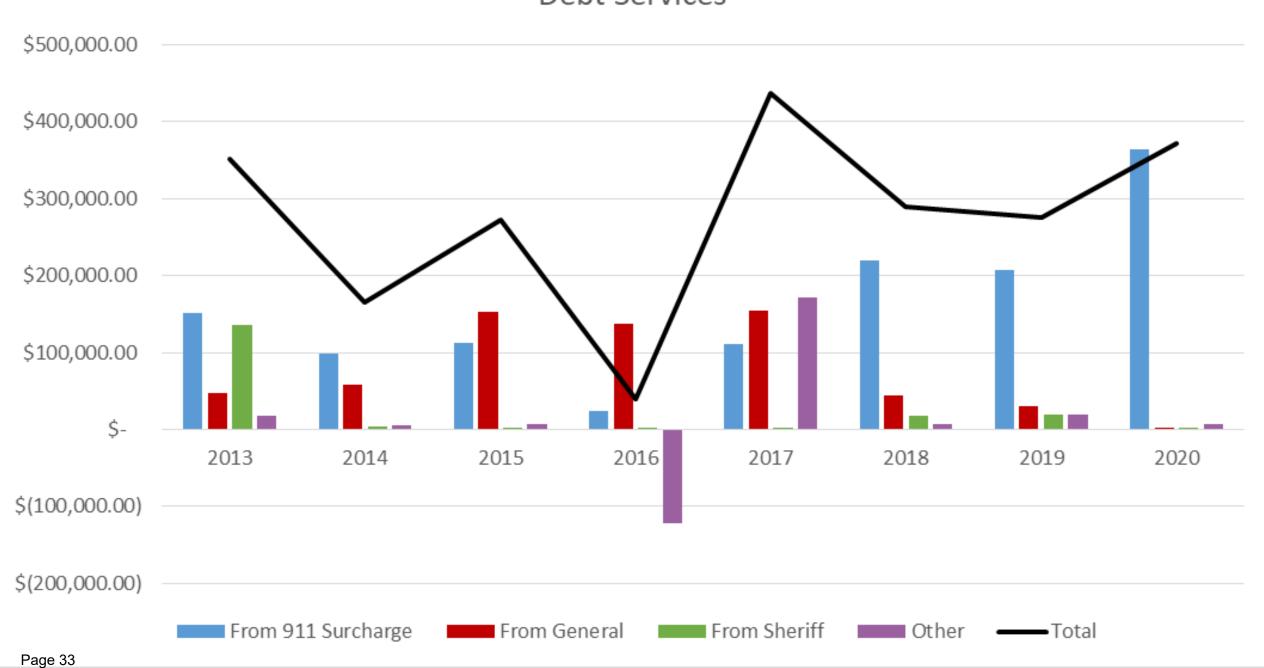


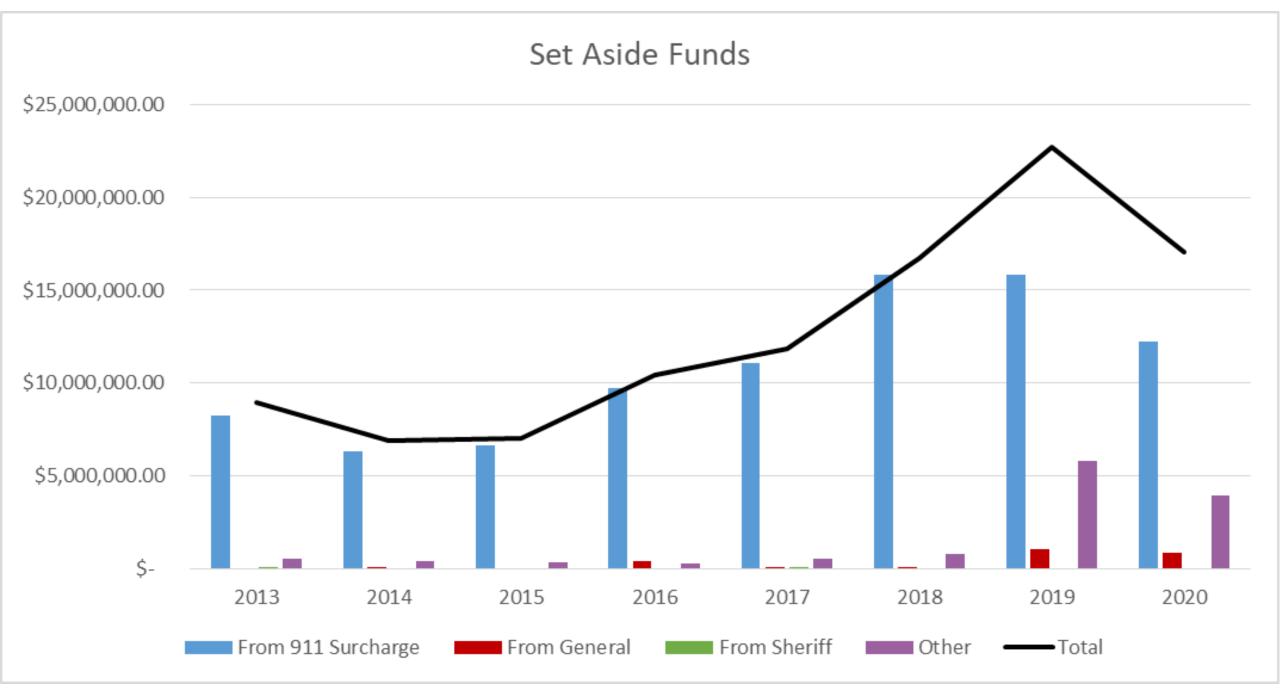






Debt Services





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Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	/ January 1, 2020	
	·				If any other budget areas		
	i.e., general fund, sheriff's Data regarding revenue			e column or specify are	a in blank column.		
Prepared by:	Dennis Denton		DDenton@adaircount	tyso.org	641-743-2148		
	Name		Email	, ,	Phone		
Submitted by:	Diane Sefrit		sci911@mediacombb	.net	712-523-3367		
	Name		Email		Phone		
	Adair Co Sheriff's Office	ce	Adair- SCI Regional				
	PSAP Name		County		_		
Administrative Data	N/A	416	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		3,034		Authorized FTE		
	Wireless Surcharge Rece	eived	Number of Wireless C	alls			
					Telecommunicators		
Additional Revenues		\$ 61,093.06	State Payout				
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 421.449.65 \$ 32,018.57 **FICA IPERS** 42,557.00 **Deferred Comp** N/A Worker's Comp N/A **Unemployment Ins** \$ 459.32 Health and Dental Ins \$ 154,562.34 Clothing Allowance N/A **Organization Dues** N/A Witness Fees N/A Longevity Pay \$ 212.48 Other (Specify) N/A 651,259.36 \$ \$ \$ \$ \$ **TOTAL** 651,259.36 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 2.056.81 \$ 478.98 **Postage** Fax Machines N/A N/A **Copy Machines** Advertising N/A Promotion N/A **Training Expenses** N/A Other (Specify) N/A 2,535.79 **TOTAL** \$ 2,535.79 \$ \$ \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 1.808.20 \$ 4,084.95 Electric 306.00 Water \$ Sewer 166.00 Trash Removal 1,100.00 3,871.04 **Janitorial** Mowing 1,055.00 **Snow Removal** 655.00 Other (Specify) N/A **TOTAL** \$ 13,046.19 \$ \$ \$ \$ \$ 13,046.19 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance 4,669.36 Building Liability \$ 3,899.42 Equipment 5,605.39 Office Rental N/A Other (Specify) N/A \$ \$ \$ **TOTAL** \$ \$ \$ 14,174.17 14,174.17 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement \$ 870.90 Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 870.90 \$ 870.90

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** N/A N/A Hardware Software N/A **Upgrades** N/A N/A Maintenance Agreements Repairs N/A Other (Specify) N/A **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 6,760.45 Hardware N/A N/A Software **Upgrades** N/A Maintenance Agreements N/A Repairs N/A Other (Specify) N/A \$ \$ \$ **TOTAL** \$ \$ \$ 6,760.45 6,760.45 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees N/A Iowa System / NCIC \$ 4,284.00 Other (Specify) N/A \$ \$ \$ 4,284.00 \$ **TOTAL** \$ 4,284.00 \$

Reporting: July 1, 20)18 throug	h June 30, 2019	Must Use This I	ormHan	d Written Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2020
To reflect	t all expend	ditures for opera	ating the PSAP using the	accural ac	counting basis	includin	g 911 funds. If	any other budget are	as
			s, city, county, fees, etc.)				_		
Operations:								Other Funding	Other Funding
To include, but not li	mited to:		From 911 Surcharge	From Ge	eneral	From S	Sheriff	Source (specify)	Source (specify)
CAD System						N/A			
Mapping/GIS						N/A			
Logging Recorder						N/A			
Dispatcher Work St	ations					N/A			
Software						N/A			
Upgrades						N/A			
Maintenance Agree	ements					\$	14,575.00		
Repairs						N/A			
EMD						N/A			
Other (Specify)						N/A			
TOTAL	\$	14,575.00	\$ -	\$	-	\$	14,575.00	\$ -	\$
Data Processing:								Other Funding	Other Funding
<u>To include, but not li</u>			From 911 Surcharge	From Ge	eneral	From S	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	hone Co)				N/A			
E911 Data Base/MS	SAG (Other	-)				N/A			
Other (Specify)						N/A			
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From 911 Surcharge	From Ge	eneral	From S	Sheriff	Source (specify)	Source (specify)
Intersection Signag	,e			\$	111.00				
Resident Markers				\$	276.70				
Contracted Services	S			N/A					
GIS (mapping)				\$	32.40				
Other (Specify)	For Sign	Posts		\$	1,762.64				
TOTAL	\$	2,182.74	\$ -	\$	2,182.74	\$	-	\$ -	\$

Reporting: July 1, 2018 through Jun	e 30, 201 9	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditure	s for operatin	ng the PSAP using the	accural accounting be	asis including 911 funds.	If any other budget area	as
are used (i.e., general fun						
Radio Infrastructure: Costs for lease			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Other Funding	Other Funding
o include, but not limited to:	F	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base				N/A		
Mobile				N/A		
Portable				N/A		
Handheld				N/A		
Pagers				N/A		
Repeaters				N/A		
Remote Transmitter Sites				N/A		
Towers				N/A		
Maintenance Agreements				N/A		
Repairs				N/A		
Other (Specify)				N/A		
· · · · · · · · · · · · · · · · · · ·						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring	costs during	this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
o include, but not limited to:	F	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		_				
Software						
CAD System						
Mapping						
Radio		\$ 61,009.90				
Logging Recorder		,				
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
V-11 11						
TOTAL \$ 6	1,009.90	\$ 61,009.90	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	018 through	h June 30. 2019		Must Use This	FormHand	d Written Forr	ns Not A	Accepted	Report du	e to HSEMD	by January 1	. 2020
	u oug.							.oooptou	NOPOLE GIA	<u> </u>	<u> </u>	<u>/ = 0 = 0</u>
	•	litures for opera	_	_		_		_	•	_	IS	
		al fund, sheriff's			please list	in appropriate	column	or specify area				
ebt Services: Paid		ring the current	, ,	-					Other Fu	•	Other Fu	_
<u>o include, but not li</u>	imited to:		From 9	911 Surcharge	From Ge	neral	From	Sheriff	Source (specify)	Source (s	pecify)
Loans												
Other (Specify)												
TOTAL	\$		\$		\$	_	\$		\$		\$	
liscellaneous (Spec			Υ		Υ		Υ		Other Fu	ınding	Other Fu	nding
mocentaricous (opeo	,,.		From 9	11 Surcharge	From Ge	neral	From	Sheriff	Source (_	Source (s	_
										- Jan 19 19 19 19 19 19 19 19 19 19 19 19 19	00000 (0	p = = , ,
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	770,698.50	\$	61,009.90	\$	2,182.74	\$	707,505.86	\$	-	\$	-
et Aside Funds:									Other Fu	_	Other Fu	_
o include, but not limited to:			From 9	11 Surcharge	From Ge	neral	From	Sheriff	Source (specify)	Source (s	pecify)
Amount set aside f												
Amount set aside f	or future p	rojects										
Other (Specify)												
TOTAL	<u> </u>		Ć		<u> </u>		<u></u>		ć		<u> </u>	
TOTAL	\$	-	\$	<u>-</u>	\$	-	\$	-	(2.1.1		\$	
lotes/Comments:	_	ls to salary, ther			•			•	•		•	_
	_	to number of ad	ministra	tive calls, no rec	cords are ke	ept. in regards	s to adm	imistrative phor	ie system,	the total ent	erea include:	Scircuit
	costs, na	rdware, etc.										
	*This for	m is auditable.	maintain	records of you	r calculatio	ns and evnens	es Show	w vour work wh	nere costs w	vere split am	ongst agenci	es The
eminders		*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The <i>accural accounting basis</i> should be used.										
Cililiacis		*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help										
		from others or the State 911 office.										
		nit the form or			911@iowa (20v or 515-22	2-4222					
	10 3001	int the form of a	ask ques	lions, contact.	zzzwiowa.	201 01 010-25	J- 4 ZJZ					

Report due to HSEMD by January 1, 2020

Reporting: July 1, 2018 through June 30, 2019 **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. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: Ronda Russell ronda@adamscountyia.com 641-322-444 Name **Email** Phone Submitted by: Diane Sefrit sci911@mediacombb.net 712-523-3367 Name Email Phone Adams Co Sheriff's Office Adams- SCI Regional **PSAP Name** County N/A N/A Administrative Data N/A 143 Number of Wireline Number of VoIP **Call Taking Stations** Wireline Surcharge Number of Admin Received Calls Calls Calls N/A 461 Wireless Surcharge Received Number of Wireless Calls Authorized FTE **Telecommunicators Additional Revenues** 61,093.06 State Payout **Amount** Source

Source **Amount Additional Debt Amount** Source Source **Amount**

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 193,122.77 N/A N/A \$ 14,853.62 **FICA IPERS** N/A 19,228.38 **Deferred Comp** N/A N/A Worker's Comp N/A \$ 2,178.07 **Unemployment Ins** N/A N/A Health and Dental Ins N/A \$ 6,398.06 Clothing Allowance \$ 250.00 N/A \$ **Organization Dues** 3,000.00 N/A Witness Fees N/A N/A Longevity Pay N/A N/A Other (Specify) N/A N/A 239,030.90 \$ \$ 3,250.00 \$ \$ \$ **TOTAL** 235,780.90 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 2.500.00 \$ 400.00 **Postage** Fax Machines N/A N/A **Copy Machines** \$ Advertising 500.00 Promotion N/A \$ **Training Expenses** 2,300.00 Other (Specify) N/A **TOTAL** \$ 5,700.00 \$ \$ 5,700.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 954.00 2,535.00 Electric Water 580.00 Sewer 475.00 Trash Removal 148.50 3,089.48 **Janitorial** Mowing N/A **Snow Removal** 1,503.96 Other (Specify) N/A **TOTAL** \$ 9,285.94 \$ \$ 9,285.94 \$ \$ \$ Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building 3,834.00 \$ Liability 12,043.00 Equipment N/A Office Rental N/A Other (Specify) N/A \$ 3,114.15 \$ \$ **TOTAL** \$ \$ 18,991.15 \$ \$ 18,991.15 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Generator Maintenance Agreement \$ 50,000.00 Repairs N/A Fuel 200.00 **UPS** N/A Other (Specify) N/A \$ 50,200.00 \$ 50,200.00 \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From 911 Surcharge Source (specify) Source (specify) From General From Sheriff **Circuit Costs** N/A N/A Hardware N/A Software **Upgrades** N/A N/A Maintenance Agreements Repairs N/A Other (Specify) N/A **TOTAL** \$ \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** N/A Hardware N/A N/A Software **Upgrades** N/A Maintenance Agreements N/A Repairs N/A Other (Specify) N/A \$ \$ \$ **TOTAL** \$ \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General (Included w/below) Internet Fees Iowa System / NCIC 7,400.00 Other (Specify) (Included w/above) \$ \$ \$ **TOTAL** \$ 7,400.00 \$ \$ 7.400.00

Reporting: July 1, 2018 through June 30, 202	19 Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for ope	rating the PSAP using the	accural accounting b	asis including 911 funds	. If any other budget are	as
are used (i.e., general fund, sherif					
Operations:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		N/A			
Mapping/GIS		N/A			
Logging Recorder		N/A			
Dispatcher Work Stations		N/A			
Software		N/A			
Upgrades		N/A			
Maintenance Agreements		N/A			
Repairs		N/A			
EMD		N/A			
Other (Specify)		N/A			
	_				
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)		N/A			
E911 Data Base/MSAG (Other)		N/A			
Other (Specify)		N/A			
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
Addressing:	T	T	7	Other Funding	Other Funding
Го include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		N/A	2 22		
Resident Markers		N/A			
Contracted Services		N/A			
GIS (mapping)		N/A			
Other (Specify)		N/A			
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base N/A N/A Mobile N/A Portable Handheld N/A **Pagers** N/A N/A Repeaters N/A **Remote Transmitter Sites Towers** N/A Maintenance Agreements N/A Repairs N/A Other (Specify) N/A **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) N/A Hardware N/A Software **CAD System** N/A N/A Mapping Radio N/A Logging Recorder N/A **Dispatcher Work Stations** \$ N/A 61,093.06 Maintenance Agreements N/A Repairs N/A Other (Specify) N/A \$ \$ \$ \$ \$ \$ **TOTAL** 61,093.06 61,093.06

are used	(i.e., gener	al fund, sheriff's	, city, coι	inty, fees, etc.)	please list	t in appropriate	column or spec	ify area	a in blank	column.	
ebt Services: Paid	on debt du	ring the current	reporting	timeframe					Other	Funding	Other Funding
o include, but not l	mited to:		From 9	11 Surcharge	From G	eneral	From Sheriff		Source	e (specify)	Source (specify)
Loans					N/A						
Other (Specify)					N/A						
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spec	ify):									Funding	Other Funding
			From 9	11 Surcharge	From G	eneral	From Sheriff		Source	e (specify)	Source (specify)
TOTAL	<u> </u>		<u></u>		<u></u>		<u> </u>		۲		\$
RAND TOTAL	\$ \$	391,701.05	ې د	61,093.06	\$ \$	94,827.09	\$ \$		\$ \$	235,780.90	\$
t Aside Funds:	Ą	391,701.03	Ą	01,093.00	Ą	34,627.03	ب	-		Funding	Other Funding
o include, but not limited to:			From 9	11 Surcharge	From G	eneral	From Sheriff			e (specify)	Source (specify)
Amount set aside for future purchases		1101113	11 Jui charge	TTOIN G	cricrai	TTOTH SHETHI		Source	c (specify)	Source (specify)	
Amount set aside f											
Other (Specify)	or ratare p	. 0,000									
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This for	m is auditable;	maintain	records of you	r calculation	ons and expens	es. Show your v	vork wł	nere cost	s were split amo	ngst agencies. The
	accural a	accounting basi	should	be used.							
eminders		•									
eminders		_	county m	ay need to be	consulted	to arrive at acc	curate expenses	and do	cumenta	tion. Don't hesit	ate to ask for help
eminders	*Other a	_	•	•	consulted	to arrive at acc	curate expenses	and do	cumenta	tion. Don't hesit	ate to ask for help

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2020	
	all expenditures for opera i.e., general fund, sheriff's,	-	~		•		
Data and Revenues:	Data regarding revenues						
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	\$ 52,986.00 Wireline Surcharge Received	656 Number of Wireline Calls	Number of VoIP Calls	33,389 Number of Admin Calls	2 Call Taking Stations		
	\$ 217,015.00 Wireless Surcharge Rece	217,015.00 /ireless Surcharge Received		alls	Authorized FTE Telecommunicators		
Additional Revenues		\$ 221.32 Amount	Interest Source				
		\$ 6,000.00	State GIS Grant				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

To reflect all expenditures for operating the PSAP using the *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, admir	nistrative and/or manage	erial duties for dispatch o	center, and database m	anagement.
				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	\$ 25,255.00	\$ 25,255.00	\$ 458,174.00		
FICA	\$ 1,921.00	\$ 1,921.00	\$ 32,598.00		
IPERS	\$ 2,465.00	\$ 2,282.00	\$ 46,779.00		
Deferred Comp					
Worker's Comp		\$ 21,982.00			
Unemployment Ins					
Health and Dental Ins	\$ 4,415.00	\$ 4,415.00	\$ 86,000.00		
Clothing Allowance					
Organization Dues			\$ 300.00		
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL \$ 713,762.00	\$ 34,056.00	\$ 55,855.00	\$ 623,851.00	\$ -	\$ -
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	\$ 884.00	\$ 487.00	\$ 2,361.00		
Postage		\$ 106.00	\$ 404.00		
Fax Machines	\$ 64.00				
Copy Machines	\$ 342.00	\$ 118.00	\$ 3,083.00		
Advertising	\$ 67.00	\$ 484.00			
Promotion	\$ 69.00				
Training Expenses			\$ 7,000.00		
Other (Specify)					
Data Processing	\$ 351.00	\$ 6,287.00	\$ 12,000.00		
TOTAL \$ 34,107.00	\$ 1,777.00	\$ 7,482.00	\$ 24,848.00	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 252.00 \$ 15,852.00 Electric Water 997.00 Sewer Trash Removal 828.00 33,769.00 **Janitorial** Mowing 2,603.00 **Snow Removal** Other (Specify) \$ 276.00 \$ \$ \$ 54,577.00 \$ \$ \$ **TOTAL** 54,577.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building \$ 18,692.00 Liability Equipment \$ 8,620.00 \$ 6,197.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 33,509.00 8,620.00 18,692.00 6,197.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs \$ 727.00 Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 727.00 \$ 727.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 28.895.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ 28,895.00 \$ 28,895.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 3,020.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ 173.00 \$ 173.00 **TOTAL** \$ \$ \$ \$ \$ 3,193.00 3,020.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 6,936.00 Other (Specify) \$ 6,936.00 \$ 6,936.00 \$ **TOTAL** \$ \$ \$

Reporting: July 1, 20)18 throu	gh June 30, 2019		Must Use This I	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	t all exner	nditures for onera	iting the	PSAP using the	accural a	accounting hasis	s including 911 funds	s. If any other budget area	as
	•	•	_	_		_	column or specify a	•	
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		_	\$	172,750.00					
Mapping/GIS			\$	6,000.00					
Logging Recorder			\$	4,050.00					
Dispatcher Work St	tations		\$	3,616.00					
Software									
Upgrades									
Maintenance Agree	ements								
Repairs			\$	175.00					
EMD									
Other (Specify)	Codere	ed	\$	7,569.00					
Edispatches			\$	2,208.00	\$	2,148.00			
TOTAL	\$	198,516.00	\$	196,368.00	\$	2,148.00	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Tele	phone Co)							
E911 Data Base/MS	SAG (Othe	er)							
Other (Specify)	Tech s	upport			\$	2,907.00			
TOTAL	\$	2,907.00	\$	-	\$	2,907.00	\$ -	\$ -	\$
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			\$	3,727.00					
Contracted Service	<u>S</u>								
GIS (mapping)									
Other (Specify)	mileag	ge	\$	345.00					
TOTAL	\$	4,072.00	\$	4,072.00	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This F	ormH	and Written Forn	ns Not Accepted	Report due to HSEM	<u>1D by January 1, 2020</u>
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural	accounting basis	including 911 fund	s. If any other budget a	reas
			_					area in blank column.	
adio Infrastructure:	Costs fo	r 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				\$	173,652.00			
Towers			\$	38,641.00	\$	3,465.00			
Maintenance Agree	ments		\$	74,884.00					
Repairs									
Other (Specify)	Prograi	mming	\$	1,125.00					
Whats up gold			\$	40,895.00					
TOTAL	\$	332,662.00	\$	155,545.00	\$	177,117.00	\$ -	\$ -	. \$
Capital Expenditures		_	_	-			_		Other Funding
<u>o include, but not lir</u>	<u>mited to:</u>	-	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work St									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	- \$

Reporting: July 1, 2	2018 thro	ugh June 30, 2019		Must Use This I	FormH	and Written Forn	ns Not A	Accepted	Report du	e to HSEMD	by January 1, 20	20
		enditures for opera	_			_		-	•	_	S	
are used	d (i.e., ger	neral fund, sheriff's	, city, co	unty, fees, etc.)	please I	ist in appropriate	columr	n or specify area	in blank c	olumn.		
		during the current	•	-					Other Fi	•	Other Fundin	_
o include, but not	limited to	<u>):</u>	From	911 Surcharge	From	From General		Sheriff	Source ((specify)	Source (speci	fy)
Loans												
Other (Specify)												
TOTAL	\$		\$	_	\$	_	\$	_	\$		\$	
liscellaneous (Spe	-		У		У		٧		ب Other Fı	unding	ب Other Fundin	σ
iiscendiieods (Spe	.C.1. y / .		From	911 Surcharge	From	General	From	Sheriff	Source (_	Source (speci	_
				o 11 our orrange		Gerrera.		J. I. C. II.	304.00 (орсону,	Source (speci	.,,
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	1,413,863.00	\$	429,333.00	\$	319,678.00	\$	664,852.00	\$	-	\$	
et Aside Funds:									Other Fu	unding	Other Fundin	g
o include, but not limited to:			From	911 Surcharge	From	General	From	Sheriff	Source ((specify)	Source (speci	fy)
Amount set aside		•	\$	62,583.00								
Amount set aside	for future	projects			\$	565,623.00						
Other (Specify)												
TOTAL	\$	628,206.00	\$	62,583.00	\$	565,623.00	\$	_	\$		\$	
lotes/Comments:		0_0,_00.00		0=,000.00		000,020.00			*		*	
Total Garage												
No		form is auditable;		•	r calcula	tions and expens	es. Sho	w your work wh	iere costs v	were split am	ongst agencies.	The
eminders		al accounting basi			10	dr						
		er agencies in your		•	consulte	d to arrive at acc	urate e	xpenses and do	cumentatio	on. Don't hes	itate to ask for h	elp
		others or the State										
	*To si	ubmit the form or	ask ques	tions, contact: S	911@iov	<u>/a.gov</u> or 515-323	3-4232					

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2020	
	all expenditures for opera				If any other budget areas		
	Data regarding revenues			e column of specify are	ea III biaiik Colulliii.		
Prepared by:	Gary D. Anderson		sheriff@appanooseco	untysheriff.org	641-437-7100		
	Name		Email		Phone		
Submitted by:	Gary D. Anderson		sheriff@appanooseco	untysheriff.org	641-437-7100		
	Name		Email		Phone		
	Appanoose Co Sheriff'	s Office	Appanoose				
	PSAP Name		County				
Administrative Data	\$ 12,794.58	2,571			2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 169,690.82		3,521		5		
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 7,415.00	Interest				
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 (Police) Service Agency To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 91.703.00 91.703.00 \$ 7,053.00 \$ 7,053.00 **FICA** \$ **IPERS** 8,683.00 \$ 8,683.00 **Deferred Comp** Worker's Comp 203.00 \$ 203.00 **Unemployment Ins** Health and Dental Ins \$ \$ 31,287.00 31,287.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay \$ 488.00 \$ 488.00 Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 278,834.00 139,417.00 139,417.00 Administration - Other Costs: Other Funding Other Funding Source (Police) To include, but not limited to: From 911 Surcharge From Sheriff Service Agency From General Office Supplies **Postage** Fax Machines \$ **Copy Machines** 1.424.00 Advertising \$ 59.00 Promotion **Training Expenses** \$ 380.00 \$ Other (Specify) 352.00 **Toiletries TOTAL** \$ 2,215.00 \$ 439.00 \$ \$ \$ \$ 1,776.00 Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (Police) Service Agency From 911 Surcharge From General 1,273.00 Gas \$ 7,976.00 Electric \$ 325.00 Water \$ 1,606.00 Sewer Trash Removal \$ 440.00 \$ 4,400.00 **Janitorial** Mowing **Snow Removal** Other (Specify) \$ 130.00 Pest \$ HVAC 4,967.00 \$ **Building Repait** 2,501.00 **TOTAL** \$ 23,618.00 \$ \$ \$ \$ 23,618.00 Other Funding Other Funding From Sheriff Source (Police) Service Agency From 911 Surcharge From General Insurance 1,887.00 Building \$ Liability \$ 626.00 Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ 1,887.00 2,513.00 626.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (Police) Service Agency From General Generator Maintenance Agreement Repairs \$ 1,835.00 Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 1,835.00 \$ 1,835.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: Other Funding Other Funding To include, but not limited to: **E911 Telephone System** From General Source (Police) Service Agency From 911 Surcharge From Sheriff **Circuit Costs** \$ 9.976.00 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) Nixle/lamresponding \$ 9,398.00 **TOTAL** 19,374.00 \$ 19,374.00 \$ \$ Other Funding Other Funding Source (Police) **Administrative Phone System** From 911 Surcharge From General From Sheriff Service Agency **Circuit Costs** \$ 3,172.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ Cellular 508.00 \$ \$ \$ **TOTAL** \$ \$ \$ 3,172.00 3,680.00 508.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (Police) Service Agency From General \$ \$ Internet Fees 813.00 420.00 Iowa System / NCIC \$ 2,988.00 Other (Specify) \$ Architect 2,949.00 Remote Access 280.00 \$ \$ \$ \$ 6,637.00 **TOTAL** \$ 7,450.00 \$ 813.00

Reporting: July 1, 20	18 throug	h June 30, 2019		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEME	by January 1, 2020
To reflect	all eynend	ditures for onera	iting the	PSAP using the	accural accounting h	p asis including 911 funds	If any other hudget are	as
			_			riate column or specify a		us
Operations:	, 0	·	, ,,	· · · · ·		, ,	Other Funding	Other Funding
<u>To include, but not lir</u>	nited to:		From 9	911 Surcharge	From General	From Sheriff	Source (Police)	Service Agency
CAD System		•	\$	3,662.00				
Mapping/GIS								
Logging Recorder								
Dispatcher Work Sta	ations		\$	7,672.00				
Software			-					
Upgrades								\$ 1,629.0
Maintenance Agree	ments		\$	4,900.00				\$ 2,236.0
Repairs								
EMD								
Other (Specify)								
TOTAL	\$	20,099.00	\$	16,234.00	\$ -	\$ -	\$ -	\$ 3,865.0
Data Processing:							Other Funding	Other Funding
<u>To include, but not lir</u>			From 9	911 Surcharge	From General	From Sheriff	Source (Police)	Service Agency
E911 Data Base/MS	AG (Telep	hone Co)	\$	14,719.00				
E911 Data Base/MS	AG (Other	r)						
Other (Specify)								
TOTAL	\$	14,719.00	\$	14,719.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lin	nited to:		From 9	911 Surcharge	From General	From Sheriff	Source (Police)	Service Agency
Intersection Signage	9		\$	1,626.00				
Resident Markers			\$	2,060.00				
Contracted Services	;							
GIS (mapping)			\$	26,239.00				
Other (Specify)								
TOTAL	\$	29,925.00	\$	29,925.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2018 through June	30, 2019	Must Use This I	ormHand Written I	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures	for operating the	a DSAD using the	accural accounting h	asis including 911 funds	If any other hudget are	a c
are used (i.e., general fund						as
adio Infrastructure: Costs for lease		<i></i>	picase iist iii appropr	iace column or specify an	Other Funding	Other Funding
o include, but not limited to:		911 Surcharge	From General	From Sheriff	Source (Police)	Service Agency
Radio Base	110111	JII Juichaige	Trom General	Trom Sherm	Jource (Folice)	Service Agency
Mobile						
Portable						
Handheld						
Pagers	\$	5,919.00				
Repeaters	\$	8,166.00				
Remote Transmitter Sites		,				
Towers						
Maintenance Agreements						
Repairs	\$	5,425.00				
Other (Specify)		·				
TOTAL \$ 19	,510.00 \$	19,510.00	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring	costs during 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 (Police)	Service Agency
Hardware						
Software						
CAD System						
Mapping						
Radio	\$	13,765.00				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
			1		1	1
TOTAL \$ 13	,765.00 \$	13,765.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This F	ormHand Wr	itten For	ms Not Accep	oted	Report o	due to HSEMD b	y January	<u>, 1, 2020</u>
	•	ditures for opera	_	_		_	_		•	_		
Debt Services: Paid					piease list iii ap	ргорпас	e column of 3	pecify area		Funding	Other I	unding
To include, but not li		•	•	911 Surcharge	From Genera	I	From Sher	iff		e (Police)		Agency
Loans		_		S						•		,
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other	Funding	Other I	unding
			From	911 Surcharge	From Genera	l	From Sher	iff	Source	e (Police)	Service	Agency
TOTAL	\$		¢	_	Ś	_	\$	_	\$		Ś	_
GRAND TOTAL	\$	437,537.00	ς ς	117,748.00	\$	_		39,417.00	\$	139,417.00	\$	40,955.00
Set Aside Funds:	Y	+37,337.00	7	117,740.00	Ţ		γ 1.	33,417.00	•	Funding	- '	unding
To include, but not limited to:			From	911 Surcharge	From General		From Sheriff		Source (Police)			Agency
Amount set aside for		_	\$	175,000.00						,		0 7
Amount set aside for future projects												
Other (Specify)	Unassi	gned	\$	50,000.00								
TOTAL	\$	225,000.00	\$	225,000.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	The Ser	vice Agency is a 2	28E ager	ncy with membe	rs of the City of	Centervi	lle (Police) ar	nd Appanoo	se Coun	ty (Sheriff)		
	*This fo	orm is auditable;	maintair	n records of your	calculations an	d expens	ses. Show yo	ur work wh	ere costs	s were split amo	ngst ager	ncies. The
Reminders		accounting basi										
		agencies in your	•	•	consulted to arr	ive at ac	curate expens	ses and doc	umentat	tion. Don't hesi	tate to as	k for help
		hers or the State										
	*To sub	mit the form or	ask ques	stions, contact: 9	11@iowa.gov c	r 515-32	3-4232					

Reporting: July 1, 2018 through June 30, 2019 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2020										
	all expenditures for opera									
	: Data regarding revenues at the PSAP and other administrative data									
Prepared by:	Mellissa Tygesen		mthyesen@audubon	countyia.gov	712 563-2631					
	Name		Email		Phone					
Submitted by:	Philip Mennenoh		audcoema@audubor	ncountyia.gov	712 563-3483					
	Name		Email		Phone					
	Audubon County Dispa	atch Center	Audubon							
	PSAP Name		County		-					
Administrative Data	\$ 27,513.00				2					
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations					
	Received	Calls	Calls	Calls						
	\$ 98,921.00				Authorized FTE Telecommunicators					
	Wireless Surcharge Rece	ived	Number of Wireless	Calls						
					refection					
Additional Revenues										
		Amount	Source							
		Amount	Source							
Additional Debt										
		Amount	Source							
		Amount	Source							

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 185.100.89 \$ 14,141.20 **FICA** \$ **IPERS** 17,586.14 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 67,484.40 Clothing Allowance \$ 703.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 285,015.63 285,015.63 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 1.355.62 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 380.00 Other (Specify) 1,735.62 **TOTAL** \$ 1,735.62 \$ \$ \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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: Utilities From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From General From Sheriff Source (specify) Source (specify) From 911 Surcharge **Circuit Costs** Hardware Software Upgrades \$ 699.15 Maintenance Agreements Repairs \$ 5,661.00 Other (Specify) **TOTAL** 6,360.15 \$ \$ 6,360.15 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From Sheriff Other From 911 Surcharge Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 7,842.50 Other (Specify) \$ 7,842.50 \$ 7,842.50 \$ **TOTAL** \$ \$ \$

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This F	ormHand Writte	n Forms	Not Accepted	<u> </u>	Report due to HSEMD	by January 1, 2020
To reflect	· all avnan	ditures for opera	ting the	DCAD using the	accural accounting	, hacic i	ncluding 011 fu	nds If	any other hudget area	
			_		please list in appro				any other budget area	15
Operations:	(i.e., gene	rarrana, snerm s	, city, co	unity, rees, etc.,	picase list iii appi o	priate e	oranin or speen	iy arca	Other Funding	Other Funding
Σρει ations. Γο include, but not li	mited to:		From (911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
CAD System	inited to.	_	1101113	711 Surcharge	Trom deneral		Trom Sherm		Source (specify)	Source (Specify)
Mapping/GIS			\$	14,413.00						
Logging Recorder			7	14,413.00						
Dispatcher Work St	ations									
Software	ations									
Upgrades										
Maintenance Agree	ements									
Repairs										
EMD							\$ 6,66	50.00		
Other (Specify)							- 0,00	3.30		
outer (opcomy)										
TOTAL	\$	21,073.00	\$	14,413.00	\$	-	\$ 6,66	50.00	\$ -	\$
Data Processing:			5	144.6	France Camanal		Fuere Chariff		Other Funding	Other Funding
FO11 Data Base (NAS				911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
E911 Data Base/MS		·	\$	10,795.00						
E911 Data Base/MS	sag (Otne	r)								
Other (Specify)										
TOTAL	\$	10,795.00	\$	10,795.00	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 9	911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Intersection Signag	e									
Resident Markers			\$	280.00						
Contracted Services	S									
GIS (mapping)										
Other (Specify)										
TOTAL	\$	280.00	\$	280.00	\$	-	\$	-	\$ -	\$

	0, 2019 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for	or operating the PSAP using the	accural accounting by	reic including 011 funds	If any other hudget are:	nc.
	sheriff's, city, county, fees, etc.)				15
adio Infrastructure: Costs for leased of		picase list iii appropri	ate column of speeling a	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	Trom 311 Sal charge			oran or (opening)	country (opcomy)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
apital Expenditures: Non-recurring cos		• .			Other Funding
o include, but not limited to:	From 911 Surcharge	Erom Conoral			_ , , , ,
	Trom 511 Sarcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	Trom 311 suremarge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware Software		rioili Gelleral	From Sheriff	Source (specify)	Source (specify)
Hardware Software CAD System	Trom 311 suremage	rioni General	From Sheriff	Source (specify)	Source (specify)
Hardware Software CAD System Mapping		rioni General	From Sheriff	Source (specify)	Source (specify)
Hardware Software CAD System Mapping Radio	\$ 20,795.00	rioni General	From Sheriff	Source (specify)	Source (specify)
Hardware Software CAD System Mapping Radio Logging Recorder		From General	From Sheriff	Source (specify)	Source (specify)
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations		rioni General	From Sheriff	Source (specify)	Source (specify)
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements		From General	From Sheriff	Source (specify)	Source (specify)
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs		From General	From Sheriff	Source (specify)	Source (specify)
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs		From General	From Sheriff	Source (specify)	Source (specify)
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)			From Sheriff	Source (specify)	Source (specify)
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs			From Sheriff	Source (specify)	Source (specify)

Reporting: July 1, 2018 through June 30, 2019 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2020										2020		
Ta waftan	+ all avmand:	t fan anana	tin			. b.a.i.	:	المامام الأ				
		•		_	accural accounting olease list in appro		_					
Debt Services: Paid					picase list iii appi o	priace	column of spec	city area	Other Fundin		Other Fund	ling
To include, but not li		ing the current	From 911 Surch		From General		From Sheriff		Source (speci	•	Source (spe	•
Loans									(1)	,,		77
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other Fundin	g	Other Fund	ling
			From 911 Surch	narge	From General		From Sheriff		Source (speci	fy)	Source (spe	ecify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	353,896.90	\$ 46,2	83.00	\$	-	\$ 307,	613.90	\$	-	\$	-
Set Aside Funds:									Other Fundin	_	Other Fund	_
To include, but not li			From 911 Surch	narge	From General		From Sheriff		Source (speci	fy)	Source (spe	ecify)
Amount set aside f	•											
Amount set aside f	or future pro	ojects										
Other (Specify)												
TOTAL	\$		\$	_	\$	_	\$		\$	_	\$	_
Notes/Comments:			,		<u> </u>		- 		<u> </u>		Ψ	
Hotes, comments.												
	*This form	n is auditable; r	naintain records	of your	calculations and e	xpense	s. Show your	work whe	ere costs were	split amo	ngst agencies	. The
Reminders			s should be used	•		•	,			•	- 5	
		_			onsulted to arrive	at accu	ırate expenses	and doc	umentation. D	on't hesit	ate to ask for	r help
	-	ers or the State					•					•
	*To subm	nit the form or a	ısk questions, coı	ntact: <u>9</u> 2		15-323	-4232					

Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data				
Prepared by:	Gina Edler/Ronald Tippe	tt	gedler@co.benton.ia	.us	319-472-2365/319-472-2	337	
	Name		Email		Phone		
Submitted by:	Ronald Tippett		r.tippett@co.benton	.ia.us	319-472-2337		
	Name		Email		Phone		
	Benton Co Sheriff's Of	fice	Benton				
	PSAP Name		County				
Administrative Data	\$ 96,172.00						
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 177,012.00		3,945				
	Wireless Surcharge Rece	eived	Number of Wireless	Calls	Authorized FTE		
Additional Revenues		eived \$ 44,700.00		Calls	Authorized FTE Telecommunicators		
		Amount	Source				
		Amount	Source				
Additional Debt		\$ 7,144.00 Amount	Interest Source				
		A	C				
		Amount	Source				

ANNUAL - SFY 2019

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management. Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 424.458.00 \$ 25,476.00 **FICA** \$ **IPERS** 41,883.00 **Deferred Comp** Worker's Comp 10,111.00 **Unemployment Ins** 763.00 Health and Dental Ins 106,352.00 Clothing Allowance **Organization Dues** \$ 200.00 Witness Fees Longevity Pay inc in salary Other (Specify) \$ 5,939.00 Medicare Medical Exams (New hires) 150.00 615,332.00 \$ \$ 615,332.00 \$ \$ \$ **TOTAL** Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ **Postage** Fax Machines \$ **Copy Machines** Advertising \$ 59.00 Promotion **Training Expenses** \$ 142.00 \$ 2,885.00 Other (Specify) Mileage & Travel 7,127.00 **TOTAL** \$ 10,213.00 \$ 201.00 \$ 10,012.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 276.00 \$ 3,417.00 \$ 2,391.00 Electric Inc w/ elec Water Inc w/ elec Sewer Trash Removal 60.00 **Janitorial** 294.00 Mowing **Snow Removal** 79.00 Other (Specify) **Pest Control** 24.00 **TOTAL** \$ \$ 3,417.00 \$ \$ \$ 6,541.00 3,124.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building 1,067.00 Liability \$ 2,168.00 \$ 1,766.00 Equipment 759.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 5,760.00 2,168.00 3,592.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ Repairs \$ 238.00 Fuel \$ 45.00 \$ **UPS** Other (Specify) \$ \$ \$ \$ \$ **TOTAL** \$ 283.00 283.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 27.363.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 27,363.00 \$ 27,363.00 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 7,350.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 7,350.00 7,350.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ 15,692.00 Internet Fees Iowa System / NCIC Other (Specify) \$ 15,692.00 15,692.00 \$ \$ **TOTAL** \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019				Must Use This I	FormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD by January 1, 2020				
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural a	ccountina basis	including 911 func	ds. If any othe	er budget areas			
			_				column or specify					
Operations:								Other	Funding	Other Funding		
To include, but not li	nited to:		From 9	911 Surcharge	From G	ieneral	From Sheriff	Source	(specify)	Source (specify)		
CAD System								\$	3,780.00	In kind for		
Mapping/GIS										space rental		
Logging Recorder					\$	-						
Dispatcher Work St	ations											
Software												
Upgrades					\$	-						
Maintenance Agree	ments		\$	41,902.00								
Repairs			\$	15,128.00	\$	580.00						
EMD												
Other (Specify)												
TOTAL	\$	61,390.00	\$	57,030.00	\$	580.00	\$.	- \$	3,780.00	\$ -		
Data Processing:	•							Other	Funding	Other Funding		
<u>To include, but not li</u>	nited to:	-	From 9	911 Surcharge	From G	ieneral	From Sheriff	Source	(specify)	Source (specify)		
E911 Data Base/MS	AG (Telep	hone Co)										
E911 Data Base/MS	AG (Othe	r)										
Other (Specify)					\$	3,099.00						
TOTAL	\$	3,099.00	\$	-	\$	3,099.00	\$.	- \$	-	\$ -		
Addressing:								Other	Funding	Other Funding		
o include, but not lin	nited to:	-	From 9	911 Surcharge	From G	ieneral	From Sheriff	Source	(specify)	Source (specify)		
Intersection Signage	e											
Resident Markers								\$	-			
Contracted Services												
GIS (mapping)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$.	- \$	-	\$ -		

Reporting: July 1, 2018 through June 30, 2	2019 Must Use This I	ormHand Written F	Report due to HSEMD by January 1, 2020			
To reflect all expenditures for o	porating the DSAD using the	accural accounting h	reie including 011 funds	If any other hudget are:		
are used (i.e., general fund, she					15	
adio Infrastructure: Costs for leased and		picase list iii appropri	ate column of speeling at	Other Funding	Other Funding	
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Radio Base	Trom Jii Jurcharge	Trom General	Trom Silemi	Source (specify)	Source (specify)	
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$	
Capital Expenditures: Non-recurring costs	during 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	\$ 6,260.00					
Mapping						
Radio	\$ 58,320.00					
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements	\$ 14,952.00					
Repairs						
Other (Specify) Bldg	\$ 32,072.00					
TOTAL \$ 111,604.	00 \$ 111,604.00	\$ -	\$ -	\$ -	\$	

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This I	FormH	and Written Forr	ns Not Accepted	d	Report du	ue to HSEMD b	y January 1, 2020
	•	•	_			accounting basis	_		•	_	
					please I	ist in appropriate	e column or spec	ify area			Oth on Franchise
Debt Services: Paid		•	•		F., a., a.	Canaval	Franc Chariff		Other F	•	Other Funding
o include, but not li	nitea to:	-	From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
Other (Specify)											
Other (Specify)											
TOTAL	\$		\$	-	\$	_	\$	_	Ś	-	\$
iscellaneous (Spec	-		Ψ		Υ		Ψ		Other F	unding	Other Funding
iscenaneous (Spec	·· y / ·		From 911 Surcharge		From	General	From Sheriff		Source (specify)		Source (specify)
			110111	JII Jurcharge	110111	Gerierai	Trom Sherin		Jource	(specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
RAND TOTAL	\$	864,627.00	\$	202,066.00	\$	658,781.00	\$	-	\$	3,780.00	\$
t Aside Funds:									Other F	unding	Other Funding
include, but not limited to:			From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
Amount set aside for future purchases			\$	150,000.00							
Amount set aside fo	or future p	orojects	\$	162,097.00							
Other (Specify)											
TOTAL	\$	312,097.00	\$	312,097.00	\$	-	\$	-	\$	-	\$.
otes/Comments:											
	*This fo	rm is auditable;	maintaiı	n records of you	r calcula	tions and expens	es. Show your v	vork wł	nere costs	were split amo	ngst agencies. The
eminders	accural	accounting basi	s should	d be used.							
	*Other	agencies in your	county	may need to be	consulte	d to arrive at acc	curate expenses	and do	cumentati	on. Don't hesit	tate to ask for help
	from ot	hers or the State	911 off	ice.							
	*To sub	mit the form or	ask ques	stions, contact: 9)11@iow	<u>va.gov</u> or 515-323	3-4232				

Reporting: July 1, 2018 through June 30, 2019 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2											
	all expenditures for opera i.e., general fund, sheriff's		_								
	Data regarding revenues										
Prepared by:	Jan Swanson		jswanson@co.black-h	awk.ia.us	319-291-2680						
	Name	_	Email		Phone						
Submitted by:	Judy Flores		jflores@bhcso.org		319-291-2680						
	Name		Email		Phone						
	Black Hawk Cons Comr	nunications Ctr	Black Hawk								
	PSAP Name		County								
Administrative Data	\$ 369,451.00 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations						
	\$ 409,395.00 Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators						
Additional Revenues		\$ 147,708.00 Amount	ICAP refund, State of I	A grant, Radio Access fo	ees						
		\$ 19,934.00 Amount	SW Mobile, Interest Source								
Additional Debt		Amount	Source								
		Amount	Source								

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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) Γο include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 141.634.00 1.246.935.00 \$ 10,343.00 \$ **FICA** 91,062.00 \$ **IPERS** 13,340.00 \$ 117,445.00 **Deferred Comp** \$ Worker's Comp \$ 109.00 960.00 \$ \$ Headsets 271.00 2.206.00 Health and Dental Ins \$ 40,342.00 \$ 355,164.00 \$ Life Insurance 52.00 457.00 Ś \$ **Organization Dues** 102.00 895.00 Witness Fees Longevity Pay Mileage Other (Specify) \$ \$ 154.00 1,354.00 Preemployment physical \$ \$ 876.00 108.00 \$ **Break Room** 94.00 763.00 \$ \$ Ś \$ \$ **TOTAL** 2.024.666.00 206,549.00 1,818,117.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From Sheriff From 911 Surcharge From General Office Supplies \$ \$ 368.00 3.239.00 \$ \$ **Postage** 6.00 52.00 \$ \$ **Legal Services** 279.00 42.00 374.00 Licenses/Permits \$ \$ 10.00 84.00 \$ Advertising \$ \$ 59.00 123.00 1,085.00 \$ TV Wall Mounts + lighting 415.00 \$ 3,371.00 \$ **Training Expenses** 1,584.00 13,948.00 \$ Other (Specify) Shipping+shredding serv \$ 486.00 60.00 \$ Printing services \$ 5.00 \$ 1,999.00 48.00

\$

2,337.00

\$

\$

\$

\$

98.00

2,711.00

860.00

\$

23,547.00

Subscriptions/Publications

TOTAL

\$

28,595.00

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 19,104.00 Electric Water Sewer Trash Removal \$ \$ 4,498.00 **Janitorial** 511.00 Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 24,113.00 \$ \$ \$ 511.00 \$ 4.498.00 \$ 19,104.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building Liability \$ 19,022.00 \$ 1,617.00 \$ 14,236.00 Equipment Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ 34,875.00 19,022.00 1,617.00 \$ 14,236.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs \$ 9,951.00 Fuel \$ 1,909.00 **UPS** \$ Other (Specify) 1,983.00 utilities \$ 13,843.00 \$ \$ **TOTAL** \$ \$ 13,843.00 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 35.319.00 Hardware Software **Upgrades** 39,600.00 Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 74,919.00 \$ 74,919.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 1,191.00 10,482.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 11,673.00 1,191.00 10,482.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ \$ 14,827.00 1,825.00 Other (Specify) \$ 1,825.00 14,827.00 \$ **TOTAL** \$ 16,652.00 \$ \$ \$

Reporting: July 1, 20	18 througl	h June 30, 2019		Must Use This F	ormHand Written	Forms I	Not A	ccepted	Report o	due to HSEMD b	y January 1, 2020
To reflect	all expend	litures for onera	ting the	PSAP using the	accural accounting	hasis in	cludin	g 911 funds If	any oth	er hudget areas	
			_		please list in approp			_			
Operations:	, , ,	,	, ,,					, ,		Funding	Other Funding
<u>To include, but not lir</u>	nited to:		From 9	911 Surcharge	From General	F	From Sheriff		Source (specify)		Source (specify)
CAD System				J							
Mapping/GIS											
Logging Recorder	ogging Recorder										
Dispatcher Work Sta	ispatcher Work Stations										
Software											
Upgrades											
Maintenance Agree	ments		\$	9,100.00		\$	5	2,598.00	\$	22,875.00	
Repairs											
EMD											
Other (Specify)	Comput	er equip				\$	\$	9.00	\$	76.00	
Audio/Visual						\$		552.00	\$	4,857.00	
Printer/UPS	iter/UPS					\$		53.00	\$	427.00	
TOTAL	\$	40,547.00	\$	9,100.00	\$ -	- \$	5	3,212.00	\$	28,235.00	\$
Data Processing:									Other	Funding	Other Funding
<u>Γο include, but not lir</u>	nited to:		From 9	911 Surcharge	From General	F	From Sheriff		Source	e (specify)	Source (specify)
E911 Data Base/MS	AG (Telepl	hone Co)	\$	25,000.00							
E911 Data Base/MS	AG (Other)									
Other (Specify)	Fiber		\$	6,600.00							
TOTAL	\$	31,600.00	\$	31,600.00	\$ -	- \$	5	-	\$	-	\$
Addressing:									Other	Funding	Other Funding
<u>To include, but not lir</u>	nited to:		From 9	911 Surcharge	From General	F	rom S	Sheriff	Source	e (specify)	Source (specify)
Intersection Signage	2										
Resident Markers											
Contracted Services											
GIS (mapping)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$ -	- \$	5	-	\$	-	\$

Reporting: July 1, 2018	through	June 30, 2019		Must Use This F	ormHand Writte	en Form	s Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all	l evnendit	ures for onera	ting the	DSAD using the	accural accounting	a hasis	including 911 funds	If any other budget area	ıc
			_				column or specify ar		13
Radio Infrastructure: (rarrey, rees, etc.,	picase list in appro	эрпасс	column of speemy ar	Other Funding	Other Funding
Γο include, but not limit	-			911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Radio Base			\$	17,256.00					
Mobile			•	,					
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter S	ites								
Towers			\$	867.00					
Maintenance Agreeme	ents		\$	54,429.00					
Repairs			\$	986.00					
Other (Specify)	tower site	e prop taxes	\$	750.00					
Tower rent			\$	145,243.00					
TOTAL	\$	219,531.00	\$	219,531.00	\$	-	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recur	ring costs durir	_		me on large expen	ses in th	ne categories below	Other Funding	Other Funding
<u>Γο include, but not limit</u>	ed to:		From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Hardware									
Software			\$	3,713.00					
CAD System									
Mapping									
Radio			\$	3,448.00					
Logging Recorder									
Dispatcher Work Stati	ons		\$	14,022.00					
Maintenance Agreeme	ents								
Repairs									
Other (Specify)	Lighting		\$	2,087.00					
TOTAL	\$	23,270.00	\$	23,270.00	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 2	018 throu	gh June 30, 2019	M	ust Use This	FormHand Writt	ten For	ms Not Accept	ted	Report due to HSEMD by January 1, 2020			
T (f)			il il Do	AD Startley				4 6	and the state of the			
	•	nditures for opera eral fund, sheriff's	•	•		_	•		,	t areas		
Debt Services: Paid			-		please list iii app	торпас	e column of sp	ecity area	Other Funding		Other Fundin	σ
To include, but not li		•		1 Surcharge	From General		From Sherif	f	Source (specify	·)	Source (speci	•
Loans		_							oom oo (op oom)	,		,,
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other Funding		Other Fundin	g
			From 913	1 Surcharge	From General		From Sherif	f	Source (specify	')	Source (speci	fy)
TOTAL	\$		Ċ		\$		Ċ		Ċ		\$	
GRAND TOTAL	¢	2,544,284.00	\$	412,726.00	\$		\$ 21	7,616.00	\$ 1,913,9	42.00	\$	-
Set Aside Funds:	Ą	2,344,284.00	Ą	412,720.00	,		7 21	7,010.00	Other Funding	42.00	Other Fundin	σ
	include, but not limited to:				From General		From Sherif	f	Source (specify	·)	Source (speci	_
Amount set aside f				1 Surcharge					,	,	(4)	,,
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Notes/Comments:												
	*This fo	orm is auditable; ı	maintain re	cords of you	r calculations and	expens	ses. Show you	r work wh	ere costs were sp	lit amor	gst agencies.	The
Reminders	accura	l accounting basi	should be	e used.		-						
	*Other	agencies in your	county ma	y need to be	consulted to arriv	e at ac	curate expense	es and doc	umentation. Dor	n't hesita	ate to ask for h	elp
	from o	thers or the State	911 office									
	*To sul	bmit the form or a	ask questio	ns, contact:	<u>911@iowa.gov</u> or	515-32	3-4232					

Reporting: July 1, 202	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	/ January 1, 2020	
	all expenditures for opera i.e., general fund, sheriff's,	_		_			
Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data				
Prepared by:	Rick Lampe		rlampe@boonecounty	ı.iowa.gov	515-433-4927		
	Name		Email		Phone		
Submitted by:	Rick Lampe		rlampe@boonecounty	ı.iowa.gov	515-433-4927		
	Name		Email		Phone		
	Boone County Commu	nications	Boone				
	PSAP Name		County				
Administrative Data	\$81,759 Wireline Surcharge Received	41,420 Number of Wireline Calls	N/A Number of VoIP Calls	17,288 Number of Admin Calls	Call Taking Stations		
	\$198,829 Wireless Surcharge Rece	ived	5,114 Number of Wireless Ca	alls	9 Authorized FTE Telecommunicators		
Additional Revenues		\$12,000 Amount	GIS Grant Source				
		\$31,852 Amount	Consolidation Pass The Source	rough/Interest			
Additional Debt		\$1,265,000 Amount	BooneCounty Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$0 \$0 \$0 \$0 \$468.372 \$0 \$0 \$33,415 \$0 \$0 **FICA** \$0 \$0 \$0 **IPERS** \$44,061 \$0 \$0 \$0 \$0 \$0 **Deferred Comp** \$0 Worker's Comp \$0 \$0 \$0 \$0 \$0 **Unemployment Ins** \$0 \$0 \$0 \$0 \$0 Health and Dental Ins \$0 \$0 \$108,622 \$0 \$0 Clothing Allowance \$0 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 **Organization Dues** \$0 \$0 \$0 \$0 \$0 \$0 Witness Fees Longevity Pay \$0 \$0 \$8,500 \$0 \$0 Other (Specify) \$0 \$0 \$12,000 \$0 E-911 Coordinator \$0 \$ \$ \$ \$ \$ **TOTAL** 675,970.00 675,970.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$0 \$0 \$0 \$118 \$1.251 \$0 \$0 \$0 \$0 **Postage** \$0 \$0 \$0 \$0 \$0 Fax Machines \$0 \$0 \$0 \$0 \$0 **Copy Machines** \$521 \$0 \$0 Advertising \$224 \$0 \$397 Promotion \$120 \$0 \$0 \$0 \$0 \$0 \$0 **Training Expenses** \$933 \$1,886 \$0 \$0 \$0 \$0 Other (Specify) \$0 \$0 **TOTAL** \$ \$ \$ \$ 3,361.00 \$ \$ 5,450.00 2,089.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 From Sheriff Source (specify) Source (specify) Utilities From 911 Surcharge From General \$10.235 \$0 \$0 \$0 Gas \$0 \$2,472 \$50,132 \$0 \$0 \$0 Electric \$0 \$0 \$0 \$0 Water \$9.694 \$0 \$0 \$0 \$0 \$4,943 Sewer Trash Removal \$0 \$1,986 \$0 \$0 \$0 \$0 \$7,678 \$0 \$0 **Janitorial** \$0 Mowing \$0 \$565 \$0 \$0 \$0 **Snow Removal** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other (Specify) **TOTAL** \$ \$ \$ 85,233.00 \$ \$ \$ 87,705.13 2,472.13 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance \$0 Building \$0 \$5,329 \$0 \$0 Liability \$0 \$0 \$0 \$0 \$0 Equipment \$1,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Office Rental \$0 Other (Specify) \$579 \$0 \$0 \$0 \$0 Tort Ins. \$ \$ \$ **TOTAL** \$ \$ \$ 7,008.00 1,679.00 5,329.00 Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Generator \$1,067 \$0 \$0 \$0 \$0 Maintenance Agreement Repairs \$0 \$0 \$0 \$0 \$0 \$104 \$0 \$0 \$0 \$0 Fuel \$0 \$0 \$0 \$0 **UPS** \$0 \$0 \$0 \$0 Other (Specify) \$0 \$0 \$ \$ **TOTAL** \$ 1,171.00 \$ 1,171.00 \$ \$

Reporting: July 1, 20	18 throug	<mark>gh June 30, 2019</mark>	Must Use This I	ormHand Wr	epted	Report due to HSEMD by January 1, 2020				
To reflect	all expen	ditures for opera	ting the PSAP using the	accural accoun	tina basis	including	911 funds. If	any other budget area	S	
			, city, county, fees, etc.)		_	_				
Communications:		<u> </u>	· · · · · · · · · · · · · · · · · · ·							
Γο include, but not lir	nited to:							Other Funding	Other Funding	
E911 Telephone Syst		-	From 911 Surcharge	From Genera	I	From Sh	eriff	Source (specify)	Source (specify	/)
Circuit Costs			\$9,023.00		\$0		\$0	\$0		\$0
Hardware			\$0		\$0		\$0	\$0		\$0
Software			\$0		\$0		\$0	\$0		\$0
Upgrades			\$0		\$0		\$0	\$0		\$0
Maintenance Agree	ments		\$0		\$0		\$0	\$0		\$0
Repairs			\$0		\$0		\$0	\$0		\$0
Other (Specify)			\$0		\$0		\$0	\$0		\$0
TOTAL	\$	9,023.00	\$ 9,023.00	\$	-	\$	-	\$ -	\$	-
								Other Funding	Other Funding	
Administrative Phon	e System		From 911 Surcharge	From Genera	I	From Sh	eriff	Source (specify)	Source (specify	/)
Circuit Costs			\$3,224		\$0		\$2,239	\$0		\$0
Hardware			\$0		\$0		\$0	\$0		\$0
Software			\$0		\$0		\$0	\$0		\$0
Upgrades			\$0		\$0		\$0	\$0		\$0
Maintenance Agree	ments		\$0		\$0		\$0	\$0		\$0
Repairs			\$0		\$0		\$0	\$0		\$0
Other (Specify)			\$0		\$0		\$0	\$0		\$0
TOTAL	\$	5,463.00	\$ 3,224.00	\$	-	\$	2,239.00	\$ -	\$	-
								Other Funding	Other Funding	
Other			From 911 Surcharge	From Genera	ı	From Sh	eriff	Source (specify)	Source (specify	/)
Internet Fees			\$0		\$1,080		\$0	\$0		\$0
Iowa System / NCIC			\$0		\$0		\$12,288	\$0		\$0
Other (Specify)			\$0		\$0		\$0	\$0		\$0
TOTAL	\$	13,368.00	\$ -	\$ 1	,080.00	\$	12,288.00	\$ -	\$	-

Reporting: July 1, 20)18 throug	gh June 30, 2019	N	lust Use This I	ormHand Writt	en Fori	ms Not Accepte	ed	Report due to HSEMD	by January 1, 2	020
			_			_	_		any other budget areas	5	
	(i.e., gene	rai fund, sneriff's	s, city, cou	nty, rees, etc.)	please list in app	ropriate	e column or spe	city area		Other Fund	ina
Operations:	mitad ta		From 01	11 Curcharge	From General		From Sheriff		Other Funding	Other Fund	•
To include, but not li	mited to:	=	From 91	L1 Surcharge	From General	ĊΩ	From Sherin		Source (specify)	Source (spe	• •
CAD System				\$0		\$0		\$0	\$0		\$(
Mapping/GIS				\$7,769		\$0		\$0	\$0		\$(
Logging Recorder				\$5,250		\$0		\$0	\$0		\$(
Dispatcher Work St	ations			\$0		\$0		\$0	\$0		\$(
Software				\$0		\$0		\$0	\$0		\$0
Upgrades				\$0		\$0		\$0	\$0		\$0
Maintenance Agree	ements			\$10,959		\$0	Ş	510,959	\$0		\$0
Repairs				\$0		\$0		\$0	\$0		\$0
EMD (C; ;)				\$2,200		\$0		\$0	\$0		\$(
Other (Specify)	I Am Re	esponding		\$3,895		\$0		\$0	\$0		\$(
Mainstay/Access				\$521		\$0		\$521	\$0		\$(
TOTAL	\$	42,074.00	\$	30,594.00	\$	-	\$ 11,	480.00	\$ -	\$	-
Data Processing:									Other Funding	Other Fund	ing
To include, but not li	mited to:	_	From 91	11 Surcharge	From General		From Sheriff		Source (specify)	Source (spe	cify)
E911 Data Base/MS	SAG (Teler	ohone Co)		\$11,369		\$0		\$0	\$0		\$(
E911 Data Base/MS	SAG (Othe	er)		\$11,000		\$0		\$0	\$0		\$(
Other (Specify)	Geo-Co	om				\$0		\$0	\$0		\$0
ESRI				\$13,000							
TOTAL	\$	35,369.00	\$	35,369.00	\$	-	\$	-	\$ -	\$	-
Addressing:									Other Funding	Other Fund	ing
To include, but not li	mited to:	_	From 91	11 Surcharge	From General		From Sheriff		Source (specify)	Source (spe	cify)
Intersection Signag	;e			\$645		\$0		\$0	\$0		\$(
Resident Markers				\$0		\$0		\$0	\$0		\$(
Contracted Service	S			\$0		\$0		\$0	\$0		÷(
GIS (mapping)			\$8,000		\$0		\$0	\$0		; \$(
Other (Specify)			\$0		\$0		\$0	\$0		\$(
TOTAL		0.645.00	<u> </u>	0.645.00	Ċ		Ć		<u></u>	ć	
TOTAL	\$	8,645.00	\$	8,645.00	\$	-	\$	-	\$ -	\$	-

Reporting: July 1, 2018 through June 30, 2019	Must Use This F	FormHand Writte	n Forr	ns Not Accen	ted	Report due to HSEMD b	v January 1 2020
Reporting. July 1, 2018 through Julie 30, 2013	Widst Ose This I	offinfiand writte	:11 1 011	iis Not Accep	iteu	Report due to Hazivid b	<u>y January 1, 2020</u>
To reflect all expenditures for opera	ting the PSAP using the	accural accounting	g basis	including 91	1 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 sp	pecify area	in blank column.	
Radio Infrastructure: Costs for leased and own	ed					Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General		From Sheri	ff	Source (specify)	Source (specify)
Radio Base	\$0		\$0		\$0	\$0	\$0
Mobile	\$0		\$0		\$0	\$0	\$0
Portable	\$0		\$0		\$0	\$0	\$0
Handheld	\$0		\$0		\$0	\$0	\$0
Pagers	\$4,200		\$0		\$0	\$0	\$0
Repeaters	\$0		\$0		\$0	\$0	\$0
Remote Transmitter Sites	\$0		\$0		\$0	\$0	\$0
Towers	\$12,600		\$0		\$0	\$0	\$0
Maintenance Agreements	\$0		\$0		\$0	\$0	\$0
Repairs	\$662		\$0		\$15,548	\$0	\$0
Other (Specify)	\$0		\$0		\$0	\$0	\$0
In Car Computers	\$13,229		\$0		\$0	\$0	\$0
·							
TOTAL \$ 46,239.00	\$ 30,691.00	\$	-	\$ 1	.5,548.00	\$ -	\$ -
Capital Expenditures: Non-recurring costs during	ng this reporting timefra	me on large expen	ses in	the categorie:	s below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General		From Sheri	ff	Source (specify)	Source (specify)
Hardware	\$0		\$0		\$0	\$0	\$0
Software	\$0		\$0		\$0	\$0	\$0
CAD System	\$327,500		\$0		\$0	\$0	\$0
Mapping	\$0		\$0		\$0	\$0	\$0
Radio	\$0		\$0		\$0	\$0	\$0
Logging Recorder	\$0		\$0		\$0	\$0	\$0
Dispatcher Work Stations	\$0		\$0		\$0	\$0	\$0
Maintenance Agreements	\$0		\$0		\$0	\$0	\$0
Repairs	\$662		\$0		\$0	\$0	\$0
Other (Specify)	\$0		\$0		\$0	\$0	\$0
Radio Consulting	\$5,030	\$5	,030		\$0	\$0	\$0
	1 - 7		,			,	
TOTAL \$ 338,222.00	\$ 333,192.00	\$ 5,030	0.00	\$	-	\$ -	\$ -

Reporting: July 1, 2	018 thro	ugh June 30, 2019		Must Use This F	ormH	and Writte	n Forr	ns Not Accepted		Report due to	o HSEMD by	/ January 1, 2	020
To rofles	t all avea	nditures for opera	+ina+ha	DCAD using the		~~~~	hasis	including 011 f	unda If	any ather hu	daat araas		
		eral fund, sheriff's	_			_				•	_		
Debt Services: Paid				-	picase i	ост аррго	priace		ii y ui cu	Other Fund		Other Fundi	ing
To include, but not li		•	•	911 Surcharge	From	General		From Sheriff		Source (spe	•	Source (spe	_
Loans		_		\$0		\$146,	738		\$0		\$0	` '	\$0
Other (Specify)				\$126,500			\$0		\$0		\$0		\$0
Radio Payment to Bo	one Co.												
TOTAL	\$	273,238.00	\$	126,500.00	\$	146,738	3.00	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):									Other Fund	ling	Other Fund	ing
			From	911 Surcharge	From	General		From Sheriff		Source (spe	ecify)	Source (spe	cify)
				\$0			\$0		\$0		\$0		
TOTAL	\$	-	\$	-	\$		-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	1,548,945.13	\$	584,649.13	\$	243,410	0.00	\$ 720,8	86.00	\$	-	\$	-
Set Aside Funds:										Other Fund	•	Other Fund	_
To include, but not li			From	911 Surcharge	From	General		From Sheriff		Source (spe	• •	Source (spe	• •
Amount set aside f		•		\$132,146			\$0		\$0		\$0		\$0
Amount set aside f	or future	projects		\$0			\$0		\$0		\$0		\$0
Other (Specify)													
TOTAL	\$	132,146.00	\$	132,146.00	\$		_	\$	_	\$	-	\$	-
Notes/Comments:	Ť	101,110.00	<u> </u>	102)11000	<u> </u>			Ť		Ψ		Υ	
Notes/Comments.													
	*This f	form is auditable;	maintair	n records of your	calcula	tions and e	xpens	es. Show vour w	ork wh	ere costs wer	e split amo	ngst agencies.	. The
Reminders		al accounting basi		•			J. 30		•••••			J-1 J-1 J-1	
		r agencies in your			consulte	ed to arrive	at acc	urate expenses	and doc	umentation.	Don't hesit	ate to ask for	help
		thers or the State	•	•				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					•
		bmit the form or			11@iov	va.gov or 51	15-323	3-4232					
			q oc	<u> </u>		<u></u> 0. 0.							

Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Dan Pickett		dpickett@co.bremer.i	a.us	319-352-5400 Ext. 4100	
	Name	_	Email		Phone	
Submitted by:	Dan Pickett		dpickett@co.bremer.i	a.us	319-352-5400 Ext. 4100	
	Name		Email		Phone	
	Bremer Co-Waverly La	w Center	Bremer			
	PSAP Name		County			
Administrative Data	\$ 83,980.00	1,712	see notes below	17,969	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 120,290.00		3,989		7	
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 73,093.00		rty and Emergency Mana	gement Department	
		Amount	Source			
		\$ 812.00	Interest from bank acc	count		
		Amount	Source			
Additional Debt		\$ 286.00	Sales from signs			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 To include, but not limited to: From 911 Surcharge From General Law Board Funding Source (specify) From Sheriff Salary, to include overtime 334,029.50 FICA \$ 28,388.70 **IPERS** \$ 35,854.56 **Deferred Comp** Worker's Comp \$ 915.00 **Unemployment Ins** Health and Dental Ins \$ 67,034.00 Clothing Allowance **Organization Dues** \$ 225.00 Witness Fees Longevity Pay \$ 1,449.90 Other (Specify) \$ 96.00 training expense 525.00 employee mileage/expense 679.56 shift pay 1,436.60 \$ **TOTAL** \$ 470,633.82 470,633.82 Administration - Other Costs: Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) To include, but not limited to: From General Office Supplies 569.79 \$ \$ Postage 22.70 Fax Machines **Copy Machines** Advertising \$ 58.86 Promotion **Training Expenses** Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 651.35 651.35

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

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

To include, but not lin	nited to:								Other F	•	Other Funding
<u>Jtilities</u>			From 911	Surcharge	From General		From Sheriff			(specify)	Source (specify)
Gas									\$	372.60	
Electric			\$	1,857.05					\$	2,176.20	
Water											
Sewer											
Trash Removal											
Janitorial											
Mowing											
Snow Removal											
Other (Specify)											
TOTAL	\$	4,405.85	\$	1,857.05	\$	-	\$	-	\$	2,548.80	\$
									Other F	unding	Other Funding
Insurance			From 911	Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
Building									\$ 6.86		
Liability									\$	533.39	
Equipment			\$	806.06					\$	18.19	
Office Rental											
Other (Specify)											
TOTAL	\$	1,364.50	\$	806.06	\$	-	\$	-	\$	558.44	\$
									Other F	•	Other Funding
<u>Generator</u>			From 911		From General		From Sheriff		Source	(specify)	Source (specify)
Maintenance Agree	ment		\$	1,674.69							
Repairs			\$	1,702.90							
Fuel											
UPS			\$	745.00							
Other (Specify)											

TOTAL	\$	4,122.59	\$	4,122.59	\$	-	e column or specify a \$ -	\$	-	\$
Communications:	•	,	•	,	•		•	,		•
o include, but not lim	ited to:							Other	Funding	Other Funding
911 Telephone Syste	m		From 9	11 Surcharge	From General		From Sheriff	Source	(specify)	Source (specify)
Circuit Costs										
Hardware										
Software										
Upgrades										
Maintenance Agreen	nents		\$	2,050.00						
Repairs										
Other (Specify)										
TOTAL	\$	2,050.00	\$	2,050.00	\$	-	\$ -	\$	-	\$
								Other	Funding	Other Funding
dministrative Phone	System		From 9	11 Surcharge	From General		From Sheriff	Source	e (specify)	Source (specify)
Circuit Costs			\$	5,469.61				\$	12,260.28	
Hardware										
Software										
Upgrades										
Maintenance Agreen	nents		\$	2,050.00						
Repairs										
Other (Specify)										
TOTAL	\$	19,779.89	\$	7,519.61	\$	-	\$ -	\$	12,260.28	\$
								Other	Funding	Other Funding
ther			From 9	11 Surcharge	From General		From Sheriff	Source	e (specify)	Source (specify)
Internet Fees										
Iowa System / NCIC								\$	15,168.00	
Other (Specify)										

eporting: July 1, 20	018 throนุ	gh June 30, 2019	Must Use Thi	s FormHand Writt	en Forms Not Accept	ed <u>Rep</u>	ort due to HSEMD b	y January 1, 2020
		·	ting the PSAP using th , city, county, fees, etc		~		~	
TOTAL	\$	15,168.00	\$ -	\$	- \$	- \$		\$
Operations:						0	ther Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From 911 Surcharge	From General	From Sheriff	: So	ource (specify)	Source (specify)
CAD System								
Mapping/GIS			\$ 24,689.00)				
Logging Recorder								
Dispatcher Work St	tations							
Software								
Upgrades								
Maintenance Agree	ements		\$ 6,445.00)		\$	12,345.00	
Repairs						\$		
EMD						Ş	49.00	
Other (Specify)								
TOTAL	\$	43,847.09	\$ 31,134.00	\$	- \$	- \$		\$
Data Processing:							ther Funding	Other Funding
To include, but not li		_	From 911 Surcharge		From Sheriff	So	ource (specify)	Source (specify)
E911 Data Base/M	•		\$ 19,970.38	3				
E911 Data Base/M	SAG (Othe	er)						
Other (Specify)								
TOTAL	\$	19,970.38	\$ 19,970.38	\$	- \$	- \$	-	\$
Addressing:						0	ther Funding	Other Funding
Γο include, but not li	mited to:	_	From 911 Surcharge	From General	From Sheriff	So	ource (specify)	Source (specify)
Intersection Signag	ge		\$ 4,578.83	3				
Resident Markers								
Contracted Service	·s							
GIS (mapping)								
Other (Specify)								

eporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To roflect	all ovnon	ditures for opera	ting the	DCAD using the	accural accounting b	acic including 011 funds	If any other budget are	26
		•	_			iate column or specify ar		dS
TOTAL	\$	4,578.83	\$	4,578.83	\$ -	\$ -	\$ -	\$
Radio Infrastructure:	•	<u> </u>		4,376.63			Other Funding	्र Other Funding
Γο include, but not lir	-			011 Curcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	iliteu to.	_	FIOIII	911 Surcharge	From General	FIOIII SHEIIII	Source (specify)	Source (specify)
Mobile								
Portable								
Handheld								
Pagers								
Repeaters Remote Transmitte	r Sitos							
Towers	i Sites							
Maintenance Agree	monts		\$	4,100.00				
	inents		\$	5,657.51				
Repairs Other (Specify)	site lea	200						
Jpgrade radio /interd			\$	1,200.00 2,725.50				
Realign microwave di		ПСУ	\$	910.00				
Realigii illicrowave ui	1511		Ş	910.00				
TOTAL	\$	14,593.01	\$	14,593.01	\$ -	\$ -	\$ -	\$
	<u> </u>	1-1,000.01	Υ	11,555.01	Ψ	Ψ	Υ	Υ
`anital Exnenditures	· Non-rec	currina costs duri	na this r	enortina timefra	me on larae exnenses	in the categories below	Other Funding	Other Funding
o include, but not lir		-	-	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	inited to:	_		JII our criarge			(0,000)	Country (openity)
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work St.	ations							
Maintenance Agree								
Repairs								
Other (Specify)								
(-								

f's, city, county, fees, etc \$ - nt reporting timeframe From 911 Surcharge \$ - From 911 Surcharge	\$ - From General \$ -	From Sheriff From Sheriff From Sheriff	Other Funding Source (specify) \$ - Other Funding Source (specify)	\$ Other Funding Source (specify) \$ Other Funding Source (specify)
From 911 Surcharge	From General	From Sheriff \$ -	Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
From 911 Surcharge	\$ -	\$ -	Source (specify) \$ - Other Funding	Source (specify) \$ Other Funding
\$ -	\$ -	\$ -	\$ - Other Funding	\$ Other Funding
·	·	•	Other Funding	Other Funding
·	·	•	Other Funding	Other Funding
·	·	•	Other Funding	Other Funding
From 911 Surcharge	From General	•	•	•
From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
_				
	4	A		_
) - 07.202.00	\$ -	\$ -	\$ - 82 \$ 43,248.61	\$
L \$ 87,282.88	-	\$ 470,633.	, ,	Other Funding
From 911 Surcharge	From General	From Sheriff	•	Source (specify)
Trom 311 Saronarge			(0,000)	counce (opening)
\$ 649,514.46				
\$ 649,514.46	; \$ -	\$ -	\$ -	\$
	\$ 649,514.46	5 \$ 649,514.46 \$ -	\$ 649,514.46	\$ 649,514.46

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

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

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

		Data regulating reveilue	s at the PSAP and other o	administrative data			
2,050 2 Call Taking Stations	repared by:	Cindy Gosse		cgosse@co.buchanan	.ia.us	319-334-4109	
Phone 2,050 Per of Admin Call Taking Stations		Name		Email		Phone	
2,050 2 Der of Admin Call Taking Stations	ubmitted by:	Chris Hare		chare@co.buchanan.i	a.us	319-334-6411	
er of Admin Call Taking Stations		Name		Email		Phone	
er of Admin Call Taking Stations		Buchanan County She	riff	Buchanan			
er of Admin Call Taking Stations		PSAP Name	_	County			
	dministrative Data	\$ 73,365.20	1,569	0	2,050	2	
		Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
_		Received	Calls	Calls	Calls		
5		\$ 177,154.85		3,638		5	
Authorized FTE		Wireless Surcharge Rec	eived	Number of Wireless C	alls		
Authorized FTE Telecommunicato	dministrative Data	Wireline Surcharge Received \$ 177,154.85	Number of Wireline Calls	Number of VoIP Calls 3,638	Number of Admin Calls	Authorized FTE	ns 5
	dditional Revenues		\$ 47,494.32 Amount	Source	reposed neme of blugg yo	3 1102	
Rent of Bldgs \$994.32			\$ 15,061.07	Interest			
10.10 0. 2.0050 433 1132			Amount	Source			
10.10 01 2.060 433 1.32	dditional Debt						
1.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5			Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 E911 To include, but not limited to: From 911 Surcharge Operating Source (specify) From General From Sheriff Salary, to include overtime 18,677.34 \$ 234,325.68 FICA \$ 17,329.53 1,310.35 **IPERS** \$ 22,132.11 \$ 1,763.01 **Deferred Comp** \$ Worker's Comp 427.00 **Unemployment Ins** \$ 503.05 Health and Dental Ins \$ 93,509.72 \$ 12,035.30 \$ Clothing Allowance 508.61 **Organization Dues** \$ 142.00 Witness Fees Longevity Pay Other (Specify) **Hearing Tests** \$ 115.25 **Indirect Costs** \$ 35,395.00 \$ **TOTAL** \$ \$ 367,920.90 33,928.00 438,173.95 36,325.05 Administration - Other Costs: Other Funding Other Funding To include, but not limited to: Source E911 From 911 Surcharge Operating From Sheriff Source (specify) From General Office Supplies \$ 666.89 \$ 197.26 Postage Fax Machines **Copy Machines** \$ 1,885.00 \$ Advertising 37.50 \$ 263.74 \$ Promotion 490.00 **Training Expenses** \$ \$ 416.08 1,471.85 Other (Specify) \$ (130.27)\$ 99.00 DropBox

Reporting: July 1, 201	8 throug	h June 30, 2019		Must Use This F	ormH	and Written Fo	orms Not	Accepted	Report	due to HSEMD by	Januar	ry 1, 2020
		•	_	PSAP using the county, fees, etc.)		_		_		her budget areas		
•	, gene		dity, cc	•	picase	пости арргорги	,	·	ııı bıaı			
TOTAL	\$	5,397.05	\$	2,927.58	\$	-	\$	2,402.48	\$	66.99	\$	-

o include, but not limited to:	From 9	911 Surcharge				Other Funding Source E911	Other Funding
Jtilities			From General	From S	Sheriff	Operating	Source (specify)
Gas	\$	1,000.18					
Electric	\$	9,507.63					
Water							
Sewer							
Trash Removal							
Janitorial				\$	24,668.71		
Mowing							
Snow Removal							
Other (Specify)							
TOTAL \$ 35,176.52	\$	10,507.81	\$ -	\$	24,668.71	\$ -	\$
						Other Funding	Other Funding
nsurance	From 9	11 Surcharge				Source E911	
						Jource LJII	
			From General	From S	Sheriff	Operating	Source (specify)
Building			From General	From S	Sheriff		Source (specify)
	\$	2,371.84	From General	From S	Sheriff		Source (specify)
Building			From General \$ 4,392.14		Sheriff		Source (specify)
Building Liability					Sheriff		Source (specify)
Building Liability Equipment					Sheriff		Source (specify)
Building Liability Equipment Office Rental					Sheriff		Source (specify)
Building Liability Equipment Office Rental Other (Specify)			\$ 4,392.14	4	Sheriff		Source (specify)
Building Liability Equipment Office Rental				4	Sheriff		Source (specify)
Building Liability Equipment Office Rental Other (Specify)	\$	2,371.84	\$ 4,392.14	4		Operating \$ - Other Funding	
Building Liability Equipment Office Rental Other (Specify) TOTAL \$ 6,763.98	\$	2,371.84	\$ 4,392.14	4		Operating \$ -	\$
Building Liability Equipment Office Rental Other (Specify) TOTAL \$ 6,763.98	\$	2,371.84	\$ 4,392.14	4	-	Operating \$ - Other Funding	\$
Building Liability Equipment Office Rental Other (Specify)	\$	2,371.84	\$ 4,392.14	4 \$	-	\$ - Other Funding Source E911	\$ Other Funding

			_		accural accountin	_		_			
are used	(i.e., genera	I fund, sheriff's	, city, co	unty, fees, etc.)	please list in appr	opriate	column (or specify area	in blank c	olumn.	
Fuel											
UPS											
Other (Specify)											
TOTAL	\$	500.00	\$	500.00	\$	-	\$	-	\$	-	\$
Communications:											
o include, but not li	mited to:								Other F	_	Other Funding
			From 9	911 Surcharge					Source		
911 Telephone Sys	tem				From General		From S	heriff	Operati	ng	Source (specify)
Circuit Costs			\$	9,047.22					\$	1,945.82	
Hardware											
Software			\$	9,419.00							
Upgrades											
Maintenance Agre	ements		\$	30,417.93			\$	6,020.00			
Repairs											
Other (Specify)											
TOTAL	\$	56,849.97	\$	48,884.15	\$	-	\$	6,020.00	\$	1,945.82	\$
									Other F	unding	Other Funding
dministrative Phor	ne System		From 9	911 Surcharge					Source	E911	
					From General		From S	heriff	Operati	ng	Source (specify)
Circuit Costs			\$	5,133.34			\$	177.70			
Hardware			\$	2,600.00			\$	133.91			
Software											
Upgrades											
Maintenance Agre	ements										
Repairs											
Other (Specify)											
	_		_		4		_	0.1.5			_
TOTAL	\$	8,044.95	\$	7,733.34	\$	-	\$	311.61	\$	-	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Other From 911 Surcharge Source E911 From General From Sheriff Operating Source (specify) Internet Fees 6,726.46 Iowa System / NCIC Other (Specify) **TOTAL** 6,726.46 \$ Ś \$ 6,726.46 \$ \$ Other Funding Other Funding **Operations:** To include, but not limited to: From 911 Surcharge Source E911 From General From Sheriff Operating Source (specify) **CAD System** 7,764.00 \$ Mapping/GIS 5,697.00 Logging Recorder **Dispatcher Work Stations** \$ 2,720.80 Software \$ 3,000.00 **Upgrades** Maintenance Agreements \$ 210.00 \$ Repairs 3,030.50 **EMD** Other (Specify) **TOTAL** 22,422.30 \$ 7,764.00 \$ 14.658.30 Data Processing: Other Funding Other Funding To include, but not limited to: From 911 Surcharge Source E911 From General From Sheriff Operating Source (specify) E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify)

TOTAL \$	- \$	-	\$	-	\$	-	\$	-	\$
Addressing:							Other Fundi	ng	Other Funding
o include, but not limited to:	From	911 Surcharge					Source E911	L	
			From General		From Sheriff		Operating		Source (specify)
Intersection Signage	\$	3,594.38							
Resident Markers	\$	6,228.47							
Contracted Services									
GIS (mapping)									
Other (Specify)									
Ainor Equip-sign install	\$	179.00					\$	544.98	
uel - sign install	\$	307.64							
TOTAL \$ 10,854	. 47 \$	10,309.49	\$	-	\$	-	\$	544.98	\$
Radio Base Mobile Portable			From General		From Sheriff		Operating		Source (specify)
Handheld									
Pagers									
Repeaters									
Remote Transmitter Sites									
Towers Maintenance Agreements	Ċ	1 100 00							
Maintenance Agreements Repairs	\$ \$	1,100.00 6,593.63							
Other (Specify)	Ş	0,333.03							
IPAD & Case	\$	299.75							
ii no a casc	, , , , , , , , , , , , , , , , , , ,	233.73							
TOTAL \$ 7,993	3. 38 \$	7,993.38	\$		\$		\$	_	\$

Reporting: July 1, 20	Must Use This FormHand Written Forms Not Accepted						Report du	e to HSEMD b	y January 1, 2020		
To reflect	all eynend	itures for onera	iting the P	SAP using the	accural a	ccounting ho	sis includ	ing 911 funds. If	f any other	hudget areas	
			_			_		n or specify area		_	
Hardware	ici, genere	arrana, snerm s	, city, coa	1104, 1003, 000.	picase iis	сти арргорги	ace colum	ir or speerly area	THI BIGHT CO	Jidiiiii.	
Software											
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Sta	ntions		\$	9,017.00							
Maintenance Agree			7	3,017.00							
Repairs	1101103										
Other (Specify)											
JPS			\$	2,350.00							
51.5			Ÿ	2,330.00							
TOTAL	\$	11,367.00	\$	11,367.00	\$	_	\$	-	\$	-	\$
Debt Services: Paid o		-			т		т		Other Fu	ınding	Other Funding
To include, but not lin		L1 Surcharge					Source E911				
					From G	ieneral	From	n Sheriff	Operatir		Source (specify)
Loans										3	7,
Other (Specify)											
(//											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Miscellaneous (Specify):									Other Fu	unding	Other Funding
			From 911 Surcharge					Source E911			
				J	From G	ieneral	From	Sheriff	Operatir		Source (specify)
									·	J	,,
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GRAND TOTAL	\$	610,270.03	\$	117,252.89	\$	40,717.19	\$	415,814.16	\$	36,485.79	\$
Set Aside Funds:							Other Fu	unding	Other Funding		
Го include, but not limited to:			From 911 Surcharge						Source E	911	J
				_	From G	ieneral	From	n Sheriff	Operatir	ng	Source (specify)
Amount set aside fo	r future pu	urchases									

Reporting: July 1, 20)18 throu	gh June 30, 2019		Must Use This I	Formŀ	Hand Written Forn	ns Not Accepted	Report due to	HSEMD by January 1, 2020
To reflect	all exper	nditures for opera	ting th	e PSAP using the	accura	l accounting basis	including 911 funds	s. If any other bud	dget areas
are used	(i.e., gene	e <mark>ral fund, sheriff's</mark> ,	, city, c	ounty, fees, etc.)	please	list in appropriate	column or specify a	rea in blank colun	nn.
Other (Specify)									
TOTAL	\$	600,000.00	\$	600,000.00	\$		\$ -	\$	- \$ -
Notes/Comments:									
	*This fo	orm is auditable: r	mainta	in records of you	r calcul	ations and expens	es Show your work	where costs were	e split amongst agencies. The
Reminders		I accounting basis		•	Cuican	ations and expense	.s. Show your work	Wilcie costs were	. spile amongst agencies. The
		_			consult	ted to arrive at acc	urate expenses and	documentation.	Don't hesitate to ask for help
		thers or the State		•					
	*To sul	omit the form or a	ask que	estions, contact: §	911@io	owa.gov or 515-323	3-4232		

Data and Revenues:	Data regarding revenues	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 Co	mm Center - Storm La	Buena Vista				
	PSAP Name		County		-		
Administrative Data	\$ 58,667.28	921	108	Unable to track	3		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 146,869.70		3,766		8		
	Wireless Surcharge Rece	ived	Number of Wireless Ca	lls	Authorized FTE Telecommunicators		
	Windless surcharge need		Trumber of Wheless ea		Telecommunicators		
Additional Revenues		\$ 745.92	Bank Interest				
		Amount	Source				
		\$ 76,593.06	Grant Reimbursments				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 201	9 Must Use This	FormHand Written For	rms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for oper	rating the PSAP using the	accural accounting hasi	is including 911 fund	s If any other hudget are	ac
are used (i.e., general fund, sheriff					us
dministration - Personnel Costs:				ch center, and database n	nanaaement
idilinistration i cisonnel costs.	Tor dispatering, darin	nstrative ana, or manag	criai daties joi dispat	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	\$ 24,920.76	\$ 393,936.13	Trom Sileim	Journe (Speemy)	Source (Speciny)
FICA	\$ 1,891.08	\$ 28,718.92			
IPERS	\$ 2,242.08	\$ 36,885.79			
Deferred Comp	Ψ =/= :=:σσ	Ψ σσ,σσσσ			
Worker's Comp					
Unemployment Ins					
Health and Dental Ins		\$ 94,832.24			
Clothing Allowance		\$ 1,060.65			
Organization Dues	\$ 142.00	\$ 644.00			
Witness Fees		•			
Longevity Pay		\$ 3,200.00			
Other (Specify)					
TOTAL \$ 588,473.65	\$ 29,195.92	\$ 559,277.73	\$ -	\$ -	\$ -
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	\$ 401.79	\$ 2,328.49			
Postage		\$ 33.50			
Fax Machines					
Copy Machines					
Advertising	\$ 99.23	\$ 986.53			
Promotion					
Training Expenses	\$ 4,257.44	\$ 5,342.68			
Other (Specify) Subscriptions		\$ 131.95			
PO Box Rental	\$ 76.00				
TOTAL \$ 13,657.61	\$ 4,834.46	\$ 8,823.15	\$ -	\$ -	\$

Reporting: July 1, 20	18 throug	h June 30, 2019	Must Use This F	FormHai	nd Written Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2020
To reflect	all evnen	ditures for opera	ting the PSAP using the	accural a	ccounting hasis	includir	og 011 funds If	any other hudget are:	a.c
		•	, city, county, fees, etc.)		_		~		25
			quare footage of the cor						a DCADI
•	-	need to use the s	quare jootage of the cor	mmunicat	ions center vs t	ne totai t	ost to the coun		•
<u>o include, but not lii</u>	nitea to:		Franc 011 Comphana	From C	'an aral	From (Showiff	Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From G		From S		Source (specify)	Source (specify)
Gas				\$	80.25	\$	2,793.00		
Electric				\$	1,008.65	\$	4,656.00		
Water						\$	117.00		
Sewer						\$	117.00		
Trash Removal						\$	56.00		
Janitorial						\$	1,470.00		
Mowing									
Snow Removal									
Other (Specify)									
TOTAL	\$	10,297.90	\$ -	\$	1,088.90	\$	9,209.00	\$ -	\$ -
								Other Funding	Other Funding
Insurance			From 911 Surcharge	From G	ieneral	From S	Sheriff	Source (specify)	Source (specify)
Building									
Liability									
Equipment									
Office Rental									
Other (Specify)	TORT		\$ 1,928.05						
TOTAL	\$	1,928.05	\$ 1,928.05	\$	-	\$	-	\$ -	\$ -
			·					Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From G	ieneral	From S	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment					\$	1,250.00		
Repairs						7	_,		
Fuel									
UPS									
Other (Specify)									
Other (Specify)									

Reporting: July 1, 201	8 through	June 30, 2019	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2020							
			ting the PSAP using the city, county, fees, etc.)		_	_	. If any other budget are	as		
Communications:										
To include, but not lim	ited to:						Other Funding	Other Funding		
E911 Telephone Syste	m		From 911 Surcharge	From Ger	neral	From Sheriff	Source (specify)	Source (specify)		
Circuit Costs			\$ 7,903.13							
Hardware										
Software										
Upgrades										
Maintenance Agreer	nents									
Repairs										
Other (Specify)										
TOTAL	\$	7,903.13	\$ 7,903.13	\$	_	\$ -	\$ -	\$.		
TOTAL	Ą	7,303.13	7,505.15	Y		<u>-</u>	Other Funding	Other Funding		
Administrative Phone	Systom		From 911 Surcharge	From Ger	noral	From Sheriff	Source (specify)	Source (specify)		
Circuit Costs	Зузсенн		\$ 2,540.94	Troill Ger	iciai	Trom Sherm	Source (specify)	Source (specify)		
Hardware			2,340.34							
Software										
Upgrades										
Maintenance Agreer	nants									
Repairs	ileitts									
Other (Specify)										
Other (Specify)										
TOTAL	\$	2,540.94	\$ 2,540.94	\$	-	\$ -	\$ -	\$.		
							Other Funding	Other Funding		
Other			From 911 Surcharge	From Ger	neral	From Sheriff	Co IT Department	Source (specify)		
Internet Fees							\$ 5,400.0	0		
Iowa System / NCIC				\$	16,392.00					
Other (Specify)										
TOTAL	\$	21,792.00	\$ -	\$	16,392.00	\$ -	\$ 5,400.0	0 \$		

Reporting: July 1, 2018 through June 3	30, 2019	Must Use This F	ormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all evenenditures f	or operating th	o DCAD using the	account accounting by	eie including 011 funds	If any other hydget are	26
To reflect all expenditures f are used (i.e., general fund,				~	•	45
perations:	onerin o, city, c	ounty, rees, etc.,	picase list in appropri	ate column of speeling at	Other Funding	Other Funding
To include, but not limited to:	From	n 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	11011	JII Jarcharge	Trom General	Trom sherm	Source (Specify)	Source (specify)
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software	\$	6,024.00				
Upgrades	<u>۲</u>	6,255.95				
Maintenance Agreements	\$	33,822.23				
Repairs	\$	5,059.98				
EMD	\$	12,716.60				
Other (Specify)	y	12,710.00				
TOTAL C CO	20.76	62.070.76	<u> </u>			
	378.76 \$	63,878.76	\$ -	\$ -	\$ -	\$ -
Data Processing:	Fuere	011 Curchers	Fram Canaval	From Sheriff	Other Funding	Other Funding
To include, but not limited to:		n 911 Surcharge	From General	From Sheriii	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co E911 Data Base/MSAG (Other)	')					
Other (Specify)						
TOTAL \$	- \$	_	\$ -	\$ -	\$ -	\$ -
ddressing:	γ		Υ	Υ	Other Funding	Other Funding
o include, but not limited to:	From	n 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		462.55	Trom General	110111011111	Source (Speciny)	Source (Speciny)
Resident Markers	\$	262.98				
Contracted Services		202.30				
GIS (mapping)						
Other (Specify)						
outer (openity)						
TOTAL \$	725.53 \$	725.53	\$ -	\$ -	\$ -	\$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Radio Infrastructure:	Costs for	<mark>al fund, sheriff's</mark> · leased and owr						Other Funding	Other Funding
o include, but not lir	-			911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Radio Base	Time Cor			or on one				Course (openiny)	Course (openny)
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter	r Sites								
Towers									
Maintenance Agree	ements		\$	38,460.00					
Repairs			\$	4,764.18					
Other (Specify)	Tower L	ease			\$	2,873.94			
Circuit Lease for Rac	dio System	ıs			\$	3,441.06			
TOTAL	\$	49,539.18	\$	43,224.18	\$	6,315.00	\$ -	\$ -	\$
	.,			6	,			Other 5 and the	Other Earth
•		ırring costs durii	-			• .		_	Other Funding
o include, but not lir		ırring costs durii	From 9	911 Surcharge		rge expenses in a General	the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
o include, but not lir Hardware		ırring costs duri	From 9	911 Surcharge 40,279.00		• .		•	
o include, but not lir Hardware Software		urring costs duri	From 9 \$ \$	911 Surcharge 40,279.00 19,050.00	From (General		•	
o include, but not lir Hardware Software CAD System		ırring costs duri	\$ \$ \$ \$	911 Surcharge 40,279.00 19,050.00 45,275.00		• .		•	
Software CAD System Mapping		urring costs duri	\$ \$ \$ \$ \$	911 Surcharge 40,279.00 19,050.00 45,275.00 15,000.00	From (General		•	
o include, but not lir Hardware Software CAD System Mapping Radio		urring costs duri	\$ \$ \$ \$	911 Surcharge 40,279.00 19,050.00 45,275.00	From (General		•	
o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder	mited to:	urring costs duri	\$ \$ \$ \$ \$ \$	911 Surcharge 40,279.00 19,050.00 45,275.00 15,000.00 21,975.80	From (General		•	
o include, but not lind Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	mited to:	urring costs duri	From 9 \$ \$ \$ \$ \$ \$	911 Surcharge 40,279.00 19,050.00 45,275.00 15,000.00 21,975.80	From (General		•	
o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agree	mited to:	urring costs duri	From 9 \$ \$ \$ \$ \$ \$ \$ \$	911 Surcharge 40,279.00 19,050.00 45,275.00 15,000.00 21,975.80 6,257.82 2,500.00	From (General		•	
o include, but not lind Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agree Repairs	mited to:	urring costs duri	From 9 \$ \$ \$ \$ \$ \$	911 Surcharge 40,279.00 19,050.00 45,275.00 15,000.00 21,975.80	From (General		•	
o include, but not lindhardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agree Repairs	mited to:	urring costs duri	From 9 \$ \$ \$ \$ \$ \$ \$ \$	911 Surcharge 40,279.00 19,050.00 45,275.00 15,000.00 21,975.80 6,257.82 2,500.00	From (General		•	
o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agree	mited to:	urring costs duri	From 9 \$ \$ \$ \$ \$ \$ \$ \$	911 Surcharge 40,279.00 19,050.00 45,275.00 15,000.00 21,975.80 6,257.82 2,500.00	From (General		•	
o include, but not lind Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agree Repairs	mited to:	urring costs duri	From 9 \$ \$ \$ \$ \$ \$ \$ \$	911 Surcharge 40,279.00 19,050.00 45,275.00 15,000.00 21,975.80 6,257.82 2,500.00	From (General		•	

Reporting: July 1, 20	018 through	June 30, 2019	M	ust Use This	FormHa	and Written For	ms Not A	ccepted	Report d	ue to HSEMD b	y January 1	, 2020
	•	•	_	_		accounting basis		_	-	_		
			-	-	please l	ist in appropriate	e column	or specify area				
Debt Services: Paid		ing the current	-	-						Funding	Other Fu	•
<u>o include, but not li</u>	mited to:		From 91	1 Surcharge	From	General	From S	Sheriff	Source	(specify)	Source (s	pecify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	Ş	-	Ş	-
liscellaneous (Spec	ity):				_			- · · · · · ·		Funding	Other Fu	•
			From 91	1 Surcharge	From	General	From S	Sheriff	Source	(specify)	Source (s	pecity)
TOTAL	\$		Ċ		Ċ	_	Ċ	_	Ċ	_	Ċ	_
GRAND TOTAL	¢	930,129.17	Ċ	306,322.34	\$	607,947.83	\$	10,459.00	\$	5,400.00	\$	
et Aside Funds:	Ų	330,123.17	Ą	300,322.34	Ų	007,547.83	Ų	10,433.00	•	Funding	Other Fu	nding
<u>o include, but not li</u>	mited to:		From 91	1 Surcharge	From	General	From S	Sheriff		(specify)	Source (s	_
Amount set aside f		ırchases	11011131	ı Jarcılar ge		Cerrerai		J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	500.00	(opcony)	204.00 (3	pecy,
Amount set aside f	•											
Other (Specify)		- ,										
, , , , , , , , , , , , , , , , , , , ,												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
lotes/Comments:	1 - Deferr	red Comp - No	County exp	ense								
		employment Ir										
	3 - Insura	nce carrier did	not provid	e me with fig	ured for	building and equ	ıipment iı	nsurance.				
				•	r calculat	tions and expens	es. Show	v your work wh	ere costs	were split amo	ngst agenci	es. The
eminders		ccounting basis										
			-	-	consulte	d to arrive at acc	curate exp	penses and doo	umentati	ion. Don't hesi	tate to ask f	or help
		ers or the State										
	*To subm	nit the form or a	ask questio	ns, contact: 9	911@iow	<u>a.gov</u> or 515-32	3-4232					

Reporting: July 1, 20	18 through June 30, 2019	Must Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMD by January 1, 20	20
	all expenditures for operai.e., general fund, sheriff'				If any other budget areas rea in blank column.	
Data and Revenues:	Data regarding revenue	s at the PSAP and other	administrative data			
Prepared by:	Sheriff Jason S. Johnson		jjohnson@butlercoic	owa.org	319-267-2410	
	Name		Email		Phone	
Submitted by:	Sheriff Jason S. Johnson		jjohnson@butlercoic	owa.org	319-267-2410	
	Name		Email		Phone	
	Butler Co Sheriff's Off	ice	Butler			
	PSAP Name		County			
Administrative Data	\$ 53,979.19					
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 196,126.03 Wireless Surcharge Rece	eived	Number of Wireless	_ Calls	Authorized FTE Telecommunicators	
Additional Revenues						
		Amount	Source			
		Amount	Source			
Additional Debt		Amount	Source			
Indated 7/21/2010		Amount	Source			

Updated 7/31/2019

MUST USE THIS FORM - No substitutions - Hand Written Forms Not Accepted

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Salary, to include overtime 255,193.60 **FICA** 19,522.31 **IPERS** 26,055.27 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) **TOTAL** 300,771.18 300,771.18 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 Fax Machines **Copy Machines** \$ 4,598.31 IT Advertising Promotion

Training Expenses
Other (Specify)

720.00

eporting: July 1, 2018 throu	gh June 30, 2019	Must Use This I	FormHand Written I	Forms Not Accepted	Report due to HSEMD b	y January 1, 2020
		ating the PSAP using the s, city, county, fees, etc.)			s. If any other budget areas	;
TOTAL \$	5,318.31	\$ 720.00	\$ -	\$ -	\$ 4,598.31	\$
uilding and Grounds: May	need to use the s	sauare footage of the co	mmunications center	vs the total cost to the c	ounty (only specific to the	DCADI
o include, but not limited to:				vo the total cost to the c	Other Funding	Other Funding
Itilities		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas						The second secon
Electric						
Water						
Sewer						
Trash Removal			. 其可於 1871 以其類別對意			
Janitorial						
Mowing						
Snow Removal						
Other (Specify)				TO BOTTOM A STATE		
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$
					Other Funding	Other Funding
nsurance		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building					\$ 3,354.05	
Liability					\$ 3,000.00	
Equipment					\$ 1,491.00	
Office Rental						
Other (Specify)						
TOTAL \$	7,845.05	\$ -	\$ -	\$ -	\$ 7,845.05	\$
					Other Funding	Other Funding
<u>enerator</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement					\$ 594.51	IT
Repairs					\$ 377.03	IT

nditures for opera						
	ating the PSAP using the s, city, county, fees, etc.)					
•						IT
1,414.04	\$ -	\$ -	\$ -	\$	1,414.04	\$
_				Other F	unding	Other Funding
	From 911 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
	\$ 57,689.67					
					STATE LAND	
57,689.67	\$ 57,689.67	\$ -	\$ -	\$	-	\$
				Other F	unding	Other Funding
1	From 911 Surcharge	From General	From Sheriff	Source ((specify)	Source (specify)
				\$	406.92	IT
406.92	\$ -	\$ -	\$ -	\$	406 92	\$
		ř	т			Other Funding
	From 911 Surcharge	From General	Erom Chariff		_	Source (specify)
	1,414.04	1,414.04 \$	1,414.04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,414.04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 1,414.04 \$ - \$ - \$ - \$ - \$ From 911 Surcharge \$ 57,689.67 \$ - \$ - \$ 57,689.67 \$ 57,689.67 \$ - \$ - \$ From 911 Surcharge From General From Sheriff Source \$ - \$ Other Fom 911 Surcharge From General From Sheriff Source \$ - \$ Other Fom 911 Surcharge From General From Sheriff Source \$ - \$ Other Fom 911 Surcharge From General From Sheriff Source \$ - \$ Other Fom 911 Surcharge From General Source \$ - \$ Other F	1,414.04 \$ - \$ - \$ - \$ - \$ 1,414.04 From 911 Surcharge \$ 57,689.67 From General From Sheriff 57,689.67 \$ 57,689.67 \$ - \$ - \$ - \$ - \$ - \$ - \$ 406.92 406.92 \$ - \$ - \$ - \$ - \$ 406.92 Other Funding Source (specify) From Sheriff Other Funding Source (specify) A 406.92 \$ - \$ - \$ - \$ 406.92 Other Funding Source (specify)

Reporting: July 1, 2018 through June 30, 20	19 Must Use This	FormHand Written I	orms Not Accepted	Report due to HSEMD b	y January 1, 2020
To reflect all expenditures for operation are used (i.e., general fund, sherit					s
Internet Fees	19, city, country, rees, etc.	picase list in appropr	late column of specify a	\$ 2,114.40	IT
Iowa System / NCIC				\$ 6,744.00	
Other (Specify)				5 0,744.00	
TOTAL \$ 8,858.40) \$ -	\$ -	\$ -	\$ 8,858.40	\$
Operations:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System				out of (opening)	Source (Specify)
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
Addressing:	,	r	7	Other Funding	Other Funding

o include, but not limited to:	From 9:	11 Surcharge	From General	From Sh	neriff	Source	(specify)	Source (specify)
Intersection Signage				11011131		Jource	(Specify)	Source (Specify)
Resident Markers	\$	2,858.78						
Contracted Services						\$	12,646.00	IT
GIS (mapping)						And Africa		
Other (Specify)								
TOTAL 4			_					
TOTAL \$ 15,504.78		2,858.78	\$ -	\$		\$	12,646.00	\$
adio Infrastructure: Costs for leased and or		11.6	To are distribu				unding	Other Funding
o include, but not limited to:		11 Surcharge	From General	From Sh	neriff	Source	(specify)	Source (specify)
Radio Base	\$	23,783.35						
Mobile				\$	4,500.00			
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter Sites								
Towers	\$	5,532.32						E SHERKE A
Maintenance Agreements								
Repairs	\$	1,113.55						
Other (Specify)	\$	176.58						
TOTAL \$ 35,105.80	\$	30,605.80	\$ -	\$	4,500.00	\$	-	\$

Reporting: July 1, 2	2018 throu	gh June 30, 2019	Must Use This I	ormHand Written I	Forms Not Accepted	Report due to HSEMD b	y January 1, 2020
To refle	ct all expen	ditures for opera	ating the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget areas	
					riate column or specify are		
Mapping							
Radio							
Logging Recorder							
Dispatcher Work	Stations						
Maintenance Agre	eements						
Repairs							
Other (Specify)							
TOTAL	\$	_	\$ -	\$ -	\$ -	\$ -	\$
Debt Services: Paid	d on debt di	urina the current	reporting timeframe	·	·	Other Funding	Other Funding
o include, but not			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans	ti u.t.					oduree (specify)	Source (specify)
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$
Miscellaneous (Spe	cify):				·	Other Funding	Other Funding
	+ 1		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
						- Course (specify)	Source (Specify)
TOTAL	\$	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$
RAND TOTAL	\$	432,914.15	\$ 91,874.25	\$ -	\$ 305,271.18	\$ 35,768.72	\$
Set Aside Funds:						Other Funding	Other Funding
o include, but not			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside							
Amount set aside	for future	orojects					
Other (Specify)							
TOTAL	\$		Ė	Ċ	ć	<u></u>	
TOTAL	Ģ		\$ -	> -	> -	\$ -	\$

Reporting: July 1	, 2018 through June 30, 2019	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2020
		the PSAP using the <i>accural accounting basis</i> including 911 fund y, county, fees, etc.) please list in appropriate column or specify a	
Notes/Comments			
Reminders		ntain records of your calculations and expenses. Show your work	where costs were split amongst agencies. The
Reminuers	*Other agencies in your cou from others or the State 911	nty may need to be consulted to arrive at accurate expenses and	documentation. Don't hesitate to ask for help
		questions, contact: 911@iowa.gov or 515-323-4232	

911 Service Board Membership Form

Butler County

5/23/2017

Please fill in this form completely and send in **no later than** Jan 1.

Please print legibly or type

This form may be submitted electronically via email to 911@iowa.gov. No signatures are necessary.

Political Subdivision				Safety Agency/Agencies	Name and Position Title	Name and Position Title
(City, County or Benefited Fire)	Public	Priva	te	(Police, Fire, EMS, HazMat, EMA)	Voting Member	Non-Voting Member
Butler County	X			LE	Jason S. Johnson Sheriff	
Butler County	X			EMA	Chris Showalter, Coordinator	
Allison	X			Fire, EMS	Brad Cooper, Fireman	
Aplington	X			LE, Fire, EMS	Scott Poppen, Fire Chief	
Aredale	X			Fire	Not Current	
Bristow	X			Fire	Jason Rieken, Fireman	
Clarksville	X			Fire,EMS	Jeff Kolb, EMS	
Dumont	X			Fire, EMS	Gary Bierman, Fire Chief	
Greene	\times			Fire, EMS	Neal Nordmeyer, Fire Chief	
New Hartford	X			Fire, EMS	Brad Swartz, Fireman	Kelly Bolton, EMS
Parkersburg	X			LE, Fire, EMS	Kevin Siems, Fireman	
Shell Rock	X			Fire, EMS	Matt Mohn, Fire Chief	
Plainfield	X			Fire	Tim Meeker, Fireman	
						:
	H					
			H			
			$\vdash \vdash$			
Jason S. Johnson					Chris Showalter	
Name of Chair					(The Control of the Control of the Control of Control of the Cont	
Name of Chair				atta ta	Name of Vice Chair	

Amount Source \$ 1,000.00 ICAP Grant Amount Source Additional Debt	Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Submitted by: Shane Voith Name Email Phone	Prepared by:	Shane Voith		svoith@calhouncount	yiowa.com	712-297-5104	
Name Calhoun County Sheriffs Office Calhoun		Name		Email		Phone	
Calhoun County Sheriffs Office PSAP Name County Administrative Data \$ 39,887.21	submitted by:	Shane Voith		svoith@calhouncount	yiowa.com	712-297-5104	
PSAP Name County Administrative Data \$ 39,887.21 Wireline Surcharge Received Number of Wireline Calls \$ 139,559.05 Wireless Surcharge Received Amount Source \$ 1,000.00 Amount Source \$ 1,000.00 Amount Source Call Source		Name		Email		Phone	
Administrative Data \$ 39,887.21 Wireline Surcharge Received Calls Number of Wireline Calls Number of VoIP Number of Admin Calls \$ 139,559.05 Wireless Surcharge Received Number of Wireless Calls Surcharge Received Number of Wireless Calls \$ 6,000.00 Amount Source \$ 1,000.00 Amount Source \$ 1,000.00 Amount Source		Calhoun County Sherif	fs Office	Calhoun			
Wireline Surcharge Received Number of Wireline Calls Number of VoIP Calls Calls \$ 139,559.05		PSAP Name		County		•	
Received Calls Calls \$ 139,559.05 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 6,000.00 Amount Source \$ 1,000.00 Amount Source \$ 1,000.00 Amount Source \$ 2,000.00 Amount Source	Administrative Data	\$ 39,887.21	401	580	396	2	
\$ 139,559.05 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 6,000.00 Amount Source \$ 1,000.00 Amount Source \$ 1,000.00 Amount Source						Call Taking Stations	
Additional Revenues \$ 6,000.00 Amount \$ 1,000.00 Amount Source CAP Grant Source CAP Grant Source CAP Grant Source Source		Received	Calls	Calls	Calls		
Additional Revenues \$ 6,000.00 GIS Grant Amount Source \$ 1,000.00 ICAP Grant Source Additional Debt						5	
Additional Revenues \$ 6,000.00 GIS Grant Source \$ 1,000.00 ICAP Grant Source Additional Debt		Wireless Surcharge Rece	ived	Number of Wireless Ca	alls		
Amount Source \$ 1,000.00 Amount Source CAP Grant		\$ 139,559.05		1,920		Authorized FTE	
\$ 1,000.00 ICAP Grant Amount Source	dditional Revenues		\$ 6,000.00	GIS Grant			
Amount Source Additional Debt			Amount	Source			
Additional Debt			\$ 1,000.00	ICAP Grant			
			Amount	Source			
Amount Source	Additional Debt						
, unlease searce			Amount	Source			
			Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 227.145.45 \$ 16,840.18 **FICA** \$ **IPERS** 21,440.67 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 43,268.10 Clothing Allowance \$ 666.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 309,360.40 \$ 309,360.40 Administration - Other Costs: Other Funding Other Funding To inclu<u>de, but not limited to:</u> Source (specify) Source (specify) From 911 Surcharge From Sheriff From General Office Supplies **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 617.09 Other (Specify) **TOTAL** \$ 617.09 \$ \$ \$ 617.09 \$ \$

Reporting: July 1, 20)18 throug	gh June 30, 2019	M	ust Use This I	ormHan	d Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all exnen	ditures for onera	iting the P	SAP using the	accural ac	counting hasis	s including 911 funds	. If any other budget area	ns.
	-		_				column or specify ar		
								ounty (only specific to the	PSAP)
o include, but not li	-							Other Funding	Other Funding
tilities		=	From 91	1 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Gas				J	\$	63.09			, , , , ,
Electric					\$	178.21			
Water									
Sewer					\$	12.77			
Trash Removal					\$	7.92			
Janitorial					\$	285.02			
Mowing					\$	16.87			
Snow Removal					\$	6.11			
Other (Specify)	shredd	ing			\$	7.00			
levator maintainand	ce				\$	46.45			
TOTAL	\$	623.44	\$	-	\$	623.44	\$ -	\$ -	\$.
								Other Funding	Other Funding
nsurance			From 91	1 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Building					\$	216.81			
Liability					\$	279.90			
Equipment									
Office Rental			\$	3,879.59					
Other (Specify)	antenn	a tower	\$	50.46					
TOTAL	\$	4,426.76	\$	3,930.05	\$	496.71	\$ -	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 91	1 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement				\$	8.70			
Repairs					\$	39.52			
Fuel					\$	4.05			
UPS									
Other (Specify)									
TOTAL	\$	52.27	\$	-	\$	52.27	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 14.999.29 Hardware Software **Upgrades** 11,955.99 Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ 26,955.28 \$ 26,955.28 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff 2,513.70 **Circuit Costs** \$ Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Cellular phone \$ 415.20 \$ \$ **TOTAL** \$ \$ 2,928.90 \$ 2,928.90 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$1,260.00 Internet Fees **EMA** Iowa System / NCIC \$ \$ 5,320.00 City PDs 200.00 Other (Specify) \$ \$ 6,580.00 \$ **TOTAL** \$ 6,780.00 \$ 200.00 \$

Reporting: July 1, 2018	through J	une 30, 2019	ı	Must Use This I	ormHand Writ	ten Forn	ns Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all	l ovnanditu	iras for anara	ting tha	OCAD using the	accural accounti	na hasis	including 011 fun	ds. If any other budget are	26
			_			_		area in blank column.	as
Operations:	., general i	idita, siteriii s	, city, cot	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	рісазе пэт пі арр	торпасс	column of specify	Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System	<u>ca to.</u>		1101113	11 Jui charge	Trom General		Trom onem.	oourde (opeeny)	Source (Specify)
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stati	ons								
Software	<u></u>								
Upgrades									
Maintenance Agreem	 ents		\$	1,926.78					
Repairs			\$	4,098.72					
EMD			Ŧ	.,000.72					
Other (Specify)									
I am responding			\$	2,610.00					
ramresponding			Ψ	2,010.00					
TOTAL	\$	8,635.50	\$	8,635.50	\$	-	\$	- \$ -	\$ -
Data Processing:								Other Funding	Other Funding
To include, but not limit	<u>.ed to:</u>		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG	Telepho) ز	ne Co)							
E911 Data Base/MSAG	(Other)								
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									
Resident Markers			\$	2,483.32					
Contracted Services									
GIS (mapping)									
Other (Specify)									
TOTAL	\$	2,483.32	\$	2,483.32	\$	-	\$	- \$ -	\$ -

Reporting: July 1, 2018 th	rough	June 30, 2019	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEN	MD by January 1, 2020
, _, _, _,						<u>, </u>	
					pasis including 911 funds.	-	reas
are used (i.e., g	enera	l fund, sheriff's,	, city, county, fees, etc.)	please list in appropr	riate column or specify ar	ea in blank column.	
Radio Infrastructure: Cos	ts for I	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			\$ 105,826.00				
Mobile							
Portable							
Handheld						\$ 9,445	.20 EMA
Pagers							
Repeaters							
Remote Transmitter Sites	S		\$ 61,928.00				
Towers							
Maintenance Agreement	:S						
Repairs			\$ 807.50				
Other (Specify)							
TOTAL \$		178,006.70	\$ 168,561.50	\$ -	\$ -	\$ 9,445	5.20 \$ -
Capital Expenditures: Non	n-recur	ring costs durir	ng this reporting timefra	me on large expenses	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	S						
Maintenance Agreement	:S						
Repairs							
Other (Specify)							
,,							
TOTAL \$		_	\$ -	\$ -	\$ -	\$	- \$ -

Reporting: July 1, 20	18 through	gh June 30, 2019		Must Use This I	ormHand	Written For	ms Not A	ccepted	Report o	lue to HSEMD b	y January 1, 20	<u>)20</u>
	•	ditures for opera	_			_		~	•	_		
		ral fund, sheriff's		-	please list in	n appropriate	column	or specify area			Othor Fundin	
Debt Services: Paid		•	•	-	From Gen	oral	From S	`horiff		Funding	Other Fundir	•
<u>o include, but not li</u>	mited to:	=	From	911 Surcharge	From Gen	erai	FIOIIIS	oneriii	Source	e (specify)	Source (spec	лу)
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	Ś	-	Ś	
liscellaneous (Spec			<u> </u>		т		т		Other	Funding	Other Fundir	าฮ
insection (Spec	, , .		From 911 Surcharge		From Gen	eral	From S	Sheriff		e (specify)	Source (spec	•
				311 Sur charge	Trom Cen	c. a.			304.00	(5666.17)	Source (spec	, , ,
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	540,869.66	\$	210,565.65	\$	1,172.42	\$	313,106.39	\$	16,025.20	\$	
et Aside Funds:									Other	Funding	Other Fundir	ng
include, but not li	mited to:	_	From	911 Surcharge	From Gen	eral	From S	Sheriff	Source	e (specify)	Source (spec	ify)
Amount set aside for	or future _l	purchases	\$	449,726.18								
Amount set aside for	or future _l	projects										
Other (Specify)												
		140 705 40	<u> </u>	110 726 10	<u> </u>						<u> </u>	
TOTAL	\$	449,726.18	\$	449,726.18	\$	-	\$	-	\$	-	\$	
Iotes/Comments:												
	*This fo	orm is auditable;	maintair	records of you	calculation	s and expens	es. Show	your work wh	ere costs	s were split amo	ngst agencies.	The
eminders	accural	accounting basi	should	d be used.								
		-	r county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help									
	from ot	hers or the State	911 off	ice.								
	*To sub	mit the form or	ask ques	stions, contact: 9	11@iowa.g	ov or 515-32	3-4232					

Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data				
Prepared by:	Jason Hoffman		jhoffman@carrollo	ounty	yiowa.org	712-792-3536	
	Name		Email			Phone	
Submitted by:	Jason Hoffman		jhoffman@carrollc	ounty	yiowa.org	712-792-3536	
	Name		Email			Phone	
	Carroll City/County Co	mmunications Center	Carroll				
	PSAP Name		County				
Administrative Data	\$ 93,825.35	890		1	11,89	4 2	
	Wireline Surcharge	Number of Wireline	Number of VoIP		Number of Admin	Call Taking Stations	
	Received	Calls	Calls		Calls		
	\$ 143,735.74		3,4	92		6	
	Wireless Surcharge Rece	ived	Number of Wireles	s Cal	ls	Authorized FTE	
	•	ived			ls		
Additional Revenues		\$ 88,093.06	Grant Funding Rec	eived			
		Amount	Source				
		\$ 6,233.93	Interest on investn	nents	and Radio Cost-shar	e reimbursements	
		Amount	Source				
Additional Debt		\$ -					
		Amount	Source				
		\$ -					
		Amount	Source				

eporting: July 1, 20	18 throu	gh June 30, 2019	Must Use This I	FormHand Written	Forms Not	Accepted	Report (due to HSEMD b	y January 1, 2020
To reflect	: all exper	nditures for opera	iting the PSAP using the	accural accounting b	asis includ	ing 911 funds. If	any oth	er budget areas	
are used	(i.e., genε	eral fund, sheriff's	, city, county, fees, etc.)	please list in approp	riate columi	n or specify area	in blank	column.	
dministration - Pers	sonnel Co	osts:	For dispatching, admii	nistrative and/or mar	nagerial dut	ies for dispatch c	enter, a	nd database ma	nagement.
							Other	· Funding	Other Funding
o include, but not lii	mited to:	_	From 911 Surcharge	From General	From	Sheriff	City o	f Carroll	Source (specify)
Salary, to include o	vertime				\$	158,541.77	\$	158,541.77	
FICA					\$	11,310.45	\$	11,310.45	
IPERS					\$	14,733.64	\$	14,733.64	
Deferred Comp					\$	-	\$	-	
Worker's Comp					\$	-	\$	-	
Unemployment Ins					\$	-	\$	-	
Health and Dental I	ns				\$	40,442.95	\$	40,442.95	
Clothing Allowance					\$	-	\$	-	
Organization Dues					\$	236.50	\$	236.50	
Witness Fees					\$	-	\$	-	
Longevity Pay					\$	-	\$	-	
Other (Specify)					\$	-	\$	-	
TOTAL	\$	450,530.62	\$ -	\$ -	\$	225,265.31	\$	225,265.31	\$
dministration - Oth			From 911 Surcharge	From General	Erom	Sheriff		Funding f Carroll	Other Funding Source (specify)
o include, but not lin Office Supplies	milea to.	_	From 911 Surcharge	FIOIII General		863.95	\$	863.95	Source (specify)
Postage					\$	11.73	\$	11.73	
Fax Machines						83.71	\$	83.71	
					\$	83.71	\$	83.71	
Copy Machines					Ş	03./1	Ş	03./1	
Advertising Promotion			ć F2.04						
			\$ 52.01 \$ 1,194.59		۲.	2.005.00	۲	2.005.00	
Training Expenses Other (Specify)	omail	hosting/online	٦,134.59		\$	2,085.80 72.00	\$	2,085.80 72.00	
other (Specify)	emanı	nosting/omine			Ş	72.00	Ş	72.00	
TOTAL	\$	7,648.40	\$ 1,246.60	\$ -	\$	3,200.90	\$	3,200.90	\$
IOIAL	Ą	7,040.40	1,240.00	- ب	Ą	3,200.90	ې	3,200.90	Ą

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff City of Carroll Source (specify) From 911 Surcharge From General Gas 134.84 512.69 Electric Water 29.51 29.51 Sewer Trash Removal 20.11 2,197.74 **Janitorial** Mowing 13.82 **Snow Removal** 13.82 Other (Specify) **Building Maintence** 1,055.91 **Exterminaiton Services** 26.03 **Building Mechanical** 233.00 \$ 4,266.98 \$ \$ \$ **TOTAL** 4,266.98 Other Funding Other Funding City of Carroll From General From Sheriff Source (specify) From 911 Surcharge Insurance Building 721.19 Liability \$ 1,571.06 \$ 2,349.45 \$ 2,349.45 Equipment Office Rental Other (Specify) \$ **TOTAL** \$ \$ 721.19 \$ \$ 6,991.15 1,571.06 2,349.45 \$ 2,349.45 Other Funding Other Funding From Sheriff City of Carroll Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** City of Carroll Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 35.213.16 Hardware Software **Upgrades** Maintenance Agreements Repairs \$ 130.74 Other (Specify) **TOTAL** 35,343.90 \$ 35,343.90 \$ \$ Other Funding Other Funding City of Carroll Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff 69.31 **Circuit Costs** \$ \$ 331.09 \$ 331.09 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ 69.31 \$ \$ **TOTAL** \$ \$ 731.49 331.09 331.09 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff City of Carroll Source (specify) \$ 161.92 Internet Fees Iowa System / NCIC \$ 4,380.00 \$ 4,380.00 Other (Specify) IT Services \$ 6.224.33 15,146.25 \$ 6,386.25 4,380.00 \$ 4,380.00 \$ **TOTAL** \$ \$ \$

Reporting: July 1, 20	018 throug	gh June 30, 2019		Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMI	O by January 1, 2020
To volloo	محمد الع	d:+ for one	مطاحمان	DCADin ~ th a		anata in alcodina 011 formada	. If any, other budget are	
			_			iate column or specify a	. If any other budget are	285
Operations:	(i.e., gene	rai fullu, siletiii s,	city, co	unty, rees, etc.)	please list iii appropi	late column of specify a	Other Funding	Other Funding
o include, but not li	mited to:		Erom	911 Surcharge	From General	From Sheriff	City of Carroll	Source (specify)
CAD System	miteu to.	-		7,605.00	Trom deneral	TTOTH SHETHI	City of Carroll	Source (specify)
Mapping/GIS			\$	9,283.00				
Logging Recorder			Ş	9,263.00				
	tations							
Dispatcher Work St Software	lations		۲.	6 1 4 4 1 4				
			\$	6,144.14				
Upgrades	omonto							
Maintenance Agree	ements							
Repairs			\$	2,400.00				
EMD	Ann Do	and Daning Comin	•	•				
Other (Specify)	Арр ва	sed Paging Servic	€ \$	10,706.00				
TOTAL	<u></u>	26 129 14	۲	26 120 14	<u> </u>	<u></u>	\$ -	<u> </u>
	\$	36,138.14	\$	36,138.14	\$ -	\$ -	•	\$
Data Processing:			_	2446	5 C l	F Ch :	Other Funding	Other Funding
Γο include, but not li		_	From	911 Surcharge	From General	From Sheriff	City of Carroll	Source (specify)
E911 Data Base/MS				25.000.00				
E911 Data Base/M	SAG (Othe	<u>r) </u>	\$	35,000.00				
Other (Specify)								
TOTAL		25 200 20	<u> </u>	25.000.00	<u> </u>			
TOTAL	\$	35,000.00	\$	35,000.00	\$ -	\$ -	\$ -	\$
Addressing:					5 0 1	E 61 :00	Other Funding	Other Funding
<u>Γο include, but not li</u>		_		911 Surcharge	From General	From Sheriff	City of Carroll	Source (specify)
Intersection Signag	ge		\$	28,856.00				
Resident Markers			\$	677.31				
Contracted Service	S		\$	494.50				
GIS (mapping)								
Other (Specify)								
TOTAL	\$	30,027.81	\$	30,027.81	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019				Must Use This F	Must Use This FormHand Written Forms Not Accepted					Report due to HSEMD by January 1, 2020		
To rofloct	· all ovnor	ditures for opera	ting the	o DSAD using the	accural a	counting basis	includin	og 011 funds H	fany otho	r hudgot aroac		
	•	ral fund, sheriff's	_			_		~	•	_		
		·		ounty, rees, etc.,	picase iis	с птарргоргасе	COIGITIT	or specify area	Other F		Other Funding	
adio Infrastructure: Costs for leased and own oinclude, but not limited to:			nea From 911 Surcharge From General			onoral	From S	Chariff	City of (•	Other Funding Source (specify)	
Radio Base	inited to.	_		5,568.30	FIOIII G	enerai	FIOIII	onemi	City of t	Carron	Source (specify)	
Mobile			\$	10,206.27								
Portable			Ş	10,200.27								
Handheld												
			¢	0.262.92								
Pagers			\$	9,263.82								
Repeaters Remote Transmitte	r Sites											
Towers	.1 31163		\$	18,886.40								
Maintenance Agree	ments		ς ς	16,128.00								
Repairs	zinents		\$	12,684.74								
Other (Specify)	Consu	ting Services	\$	2,000.00								
TOTAL	\$	74,737.53	\$	74,737.53	\$	-	\$	-	\$	-	\$ -	
Capital Expenditures		_	_			-	_		Other F	-	Other Funding	
o include, but not li	mited to:	_	From	911 Surcharge	From G	eneral	From S		City of		Source (specify)	
Hardware			\$	472.65			\$	681.50	\$	681.50		
Software			\$	8,295.54								
CAD System												
Mapping												
Radio												
Logging Recorder												
Dispatcher Work St												
Maintenance Agree	ements											
Repairs												
Other (Specify)	Office	Equipment/ Furn	iture				\$	1,101.18	\$	1,101.18		
uildling Lighting					\$	639.28			•			
					-		-					
TOTAL	\$	12,972.83	\$	8,768.19	\$	639.28	\$	1,782.68	\$	1,782.68	\$.	

Reporting: July 1, 20	018 throu	gh June 30, 2019		Must Use This	FormHand	Written For	ms Not Acce	pted	Report o	due to HSEMD l	oy January 1, 202	<u>0</u>
To reflec	t all exper	nditures for opera	iting the	PSAP using the	accural acco	ounting basis	s including 9)11 funds. If	any oth	er budget areas	5	
	•	eral fund, sheriff's	•	•		_	•		•	•		
Debt Services: Paid	on debt d	uring the current	reportin	g timeframe					Other	Funding	Other Funding	,
To include, but not li	mited to:	_	From	911 Surcharge	From Gen	eral	From She	riff	City o	f Carroll	Source (specif	y)
Loans												
Other (Specify)												
							4					
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):		_							Funding	Other Funding	•
			From	911 Surcharge	From Gen	eral	From She	ritt	City o	f Carroll	Source (specif	y)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
GRAND TOTAL	\$	709,535.10	\$	222,833.23	\$	12,083.01		237,309.43	\$	237,309.43	\$	-
Set Aside Funds:		•							Other	Funding	Other Funding	5
To include, but not limited to:			From	From 911 Surcharge From General		From Sheriff		City o	f Carroll	Source (specif	y)	
Amount set aside f	or future	purchases										
Amount set aside for future projects			\$	109,054.85								
Other (Specify)												
TOTAL	\$	109,054.85	\$	100 054 95	\$		\$		\$		\$	
	<u> </u>	109,054.85	Ş	109,054.85	Ş	-	Ş	-	Ş	-	Ş	_
Notes/Comments:												
	*This fo	orm is auditable.	maintair	records of you	r calculation	s and expens	es Show vo	nur work wh	ere cost	s were solit amo	ongst agencies. T	he
Reminders		l accounting basi		•	. calcalation.	o ana expens	,cs. Silow yc	JOI WOLK WII	212 2031	5 Were Spire and	ongst agendes. I	
ite.iiiidei3		*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help										
		thers or the State										
	10 301	o submit the form or ask questions, contact: <u>911@iowa.gov</u> or 515-323-4232										

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written Fo	Report due to HSEMD by January 1, 2020			
	all expenditures for opera						
	Data regarding revenues						
Prepared by:	Mike Kennon		mkennon@casscoia.u	us	712-243-1500		
	Name		Email		Phone		
Submitted by:	Mike Kennon		mkennon@casscoia.u	us	712-243-1500		
	Name	_	Email		Phone		
	Cass County Public Saf	ety Communications (Cass				
	PSAP Name		County				
Administrative Data	\$ 61,093.00				3		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 207,409.00		4,168	<u>.</u>	7		
	Wireless Surcharge Rece	ived	Number of Wireless (Calls	Authorized FTE Telecommunicators		
Additional Revenues		\$12,000	Atlantic Municipal Ut	ilities			
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source CCPSC Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 315.163.77 \$ 23,087.57 **FICA IPERS** 29,525.65 **Deferred Comp** Worker's Comp 774.00 **Unemployment Ins** Health and Dental Ins \$ 88,756.56 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 457,307.55 \$ 457,307.55 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 59.01 **Postage** Fax Machines **Copy Machines** Advertising \$ 60.86 Promotion **Training Expenses** \$ 345.00 Other (Specify) Magazines, Periodicals 69.40 **TOTAL** \$ \$ 405.86 \$ \$ \$ 128.41 \$ 534.27

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability \$ 5,248.42 \$ 2,571.20 Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 2,571.20 7,819.62 5,248.42 \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 14,587.56 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) \$ 6,731.83 **TOTAL** 21,319.39 \$ 21,319.39 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 10,220.93 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ \$ 10,220.93 10,220.93 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019				Must Use This F	ormHand Written	Report due to HSEMD b	y January 1, 2020	
T	-11	-l:	4: 41	DCADi.e. the		harde in abadia - 044 for de	If any other budget areas	
	-		_			priate column or specify ar	If any other budget areas	
	i.e., gene	rai runu, snerm s	, city, co	unty, rees, etc.)	please list iii approp	mate column of specify ar		Oth on Free dings
Operations:			5	244.6	5 C	Fuere Cheviff	Other Funding	Other Funding
To include, but not lin	_	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
CAD System								
Mapping/GIS								
Logging Recorder								
Dispatcher Work St	ations							
Software								
Upgrades			4					
Maintenance Agree	ments		\$	30,619.50			\$ 840.00	
Repairs								
EMD								
Other (Specify)								
TOTAL	\$	31,459.50	\$	30,619.50	\$ -	\$ -	\$ 840.00	\$
Data Processing:							Other Funding	Other Funding
To include, but not lir	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
E911 Data Base/MS	AG (Teler	ohone Co)	\$	22,035.90				
E911 Data Base/MS	AG (Othe	r)						
Other (Specify)								
TOTAL	\$	22,035.90	\$	22,035.90	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
To include, but not lir	mited to:	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	645.55				
Resident Markers								
Contracted Services	5							
GIS (mapping)								
Other (Specify)								
TOTAL	\$	645.55	\$	645.55	\$ -	\$ -	\$ -	\$

ANNOAL SITZUIS			AI ENDITORES DATA		
Reporting: July 1, 2018 through June 30, 2019	Must Use This I	FormHand Written Fo	rms Not Accepted	Report due to HSEMD b	y January 1, 2020
To reflect all expenditures for opera	ting the DSAD using the	accural accounting bas	eic including 011 funds	If any other hudget areas	
are used (i.e., general fund, sheriff's	•				
		please list iii appropria	te column of specify at		Other Funding
Radio Infrastructure: Costs for leased and own		From General	From Sheriff	Other Funding	Other Funding Source (specify)
To include, but not limited to: Radio Base	From 911 Surcharge	From General	From Sheriii	Source (specify)	Source (specify)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites	4 40 004 04				
Towers	\$ 10,334.21				
Maintenance Agreements	45.000.00				
Repairs	\$ 15,829.29				
Other (Specify)	\$ 915.50				
TOTAL \$ 27,079.00	\$ 27,079.00	\$ -	\$ -	\$ -	\$ -
I					
Capital Expenditures: Non-recurring costs duri				-	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware				\$ 76.60	
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)	\$ 3,980.98				
TOTAL \$ 4,057.58	\$ 3,980.98	\$ -	\$ -	\$ 76.60	\$ -

To reflec	t all expen	ditures for opera	ating the P	SAP using the	accural account	tina basi	s including 911 fo	unds. If	f anv oth	er budget areas	
	•		_	_		_	e column or spec		•	_	
ebt Services: Paid	on debt du	ıring the current	reporting	timeframe					Other	Funding	Other Funding
<u>o include, but not l</u>	imited to:	-	From 91	11 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL			<u> </u>		<u> </u>		<u> </u>				A
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spe	city):		Fra. 0.1	14 Complemen	Franc Canana		Fuere Chewiff			Funding	Other Funding
			From 9.	11 Surcharge	From General		From Sheriff			e (specify) 145.00	Source (specify)
									\$	145.00	
TOTAL	\$	145.00	\$	-	\$	-	\$	-	\$	145.00	\$
RAND TOTAL	\$	582,624.29	\$	111,334.60	\$	-	\$	-	\$	471,289.69	\$
t Aside Funds:									Other	Funding	Other Funding
o include, but not limited to:			From 91	l1 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify)
Amount set aside	for future p	ourchases									
Amount set aside	for future រុ	orojects									
Other (Specify)											
TOTAL	\$		Ś		\$		\$		\$		\$
	э П	-	ې —	-	Ş	-	Ş	-	ې —	-	Ş
otes/Comments:											
	*****				a a a la cola Contra	al a	- Char				
eminders		•		•	r calculations an	a expens	ses. Snow your w	ork wh	iere cost:	s were split amo	ngst agencies. The
rmnaers		accounting basi									
	*O+har	agancias in vour	county m	ay nood to ba	conculted to arr	ive at ac	curata avnancas	and da	าเเพลาะา	tian Dan't hasit	ata ta ack tar hala
		agencies in your hers or the State	•	•	consulted to arr	ive at ac	curate expenses a	and do	cumenta	tion. Don't hesit	ate to ask for help

	- -	s at the PSAF and other a	ıdministrative data			
repared by:	Brenda Johnson and Jod	i Freet	bjohnson@cedarcoshe	eriff.org	563-886-2121	
	Name		Email		Phone	
ubmitted by:	Jodi Freet		jfreet@cedarcounty.or	g	563-886-3355	
	Name		Email		Phone	
	Cedar Co Sheriff's Offi	ce	Cedar			
	PSAP Name		County			
dministrative Data	\$ 70,907.95	614	351	70,697	2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 221,377.24	to and	9,769	.11-	6	
	Wireless Surcharge Rece	rivea	Number of Wireless Ca	alis	Authorized FTE Telecommunicators	
dditional Revenues		\$ 12,246.00	GIS Grant Funding (670	000 10510 8480 40)		
		Amount	Source			
		\$ 24,928.18	Resident Signage/Insur	rance/Training/GEO-Con	n Service	
		Amount	Source			
dditional Debt						
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 295.198.93 \$ 21,675.10 **FICA IPERS** 18,111.66 **Deferred Comp** \$ Worker's Comp **Unemployment Ins** Health and Dental Ins 10,645.80 \$ Clothing Allowance 1,200.00 \$ **Organization Dues** \$ 493.00 Witness Fees Longevity Pay Other (Specify) New Hire Physicals \$ 330.00 347,654.49 \$ \$ \$ \$ **TOTAL** \$ 493.00 347,161.49 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 820.21 \$ 275.32 \$ 265.95 **Postage** \$ Fax Machines 830.73 \$ 2,711.82 **Copy Machines** \$ Advertising \$ 2,224.73 58.86 \$ Promotion \$ **Training Expenses** \$ 1,355.26 4,557.93 \$ Other (Specify) 1,397.00 Chairs **TOTAL** \$ 14,497.81 \$ \$ \$ 12,808.37 \$ \$ 1,689.44

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 4.756.77 \$ 7,200.51 Electric 1,016.67 Water \$ 1,027.00 Sewer Trash Removal 615.15 18,029.87 **Janitorial** Mowing 3,710.00 **Snow Removal** 1,506.25 Other (Specify) 2,723.33 pest control \$ 7.288.10 solar costs \$ 47,873.65 \$ \$ 47,873.65 \$ **TOTAL** Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance 4,440.33 Building Liability \$ Equipment Office Rental \$ Other (Specify) errors and omissions 1,784.92 cyber insurance 38.08 \$ 6,263.33 \$ \$ **TOTAL** 1,823.00 4,440.33 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs \$ 1,486.40 \$ Fuel **UPS** Other (Specify) \$ \$ \$ 1,486.40 \$ **TOTAL** \$ 1,486.40 \$

Reporting: July 1, 20	18 through	1 June 30, 2019	Must Use This FormHand Written Forms Not Accepted						Report due to HSEMD by January 1, 2020			
	•	•	_	_		_	_		any other budget area	as		
are used (.e., genera	al fund, sheriff's,	, city, count	y, fees, etc.)	please list in app	ropriate	column c	or specify area	in blank column.			
Communications:												
<u>Γο include, but not lin</u>									Other Funding	Other Funding		
911 Telephone Syste	em		From 911	Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)		
Circuit Costs			\$	8,808.76								
Hardware			\$	-								
Software			\$	-								
Upgrades			\$	-								
Maintenance Agree	ments		\$	10,829.00								
Repairs			\$	-								
Other (Specify)			\$	-								
TOTAL	\$	19,637.76	\$	19,637.76	\$	-	\$	-	\$ -	\$ -		
									Other Funding	Other Funding		
Administrative Phone	System		From 911	Surcharge	From General		From Sh	_	Source (specify)	Source (specify)		
Circuit Costs							\$	1,738.72				
Hardware							\$	-				
Software							\$	-				
Upgrades							\$	-				
Maintenance Agree	ments						\$	-				
Repairs							\$	-				
Other (Specify)							\$	-				
							\$	-				
							\$	-				
TOTAL	\$	1,738.72	\$	-	\$	-	\$	1,738.72	\$ -	\$ -		
									Other Funding	Other Funding		
Other				Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)		
Internet Fees			\$	814.80			\$	1,436.67				
Iowa System / NCIC							\$	6,948.00				
Other (Specify)												
		0.400.47	A	04 4 00	A		A	0.204.67	A			
TOTAL	\$	9,199.47	\$	814.80	\$	-	\$	8,384.67	\$ -	\$ -		

eporting: July 1, 2018 through June 30, 201			Must Use This FormHand Written Forms Not Accepted					Report due to HSEMD	by January 1, 2020
			_				_	any other budget area	as
are used ((i.e., genei	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in appropi	riate column	or specify area	in blank column.	
Operations:								Other Funding	Other Funding
<u>To include, but not lir</u>	mited to:	<u>-</u>	From 9	911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
CAD System			\$	10,690.32		\$	-		
Mapping/GIS			\$	6,000.00		\$	-		
Logging Recorder			\$	3,329.00		\$	-		
Dispatcher Work St	ations		\$	6,440.00		\$	-		
Software			\$	-		\$	-		
Upgrades			\$	-		\$	-		
Maintenance Agree	ments		\$	9,639.08		\$	16,502.50		
Repairs			\$	-		\$	-		
EMD			\$	196.00		\$	645.00		
Other (Specify)			\$	-		\$	-		
			\$	-					
			\$	-					
			\$	-					
TOTAL	\$	53,441.90	\$	36,294.40	\$ -	\$	17,147.50	\$ -	\$
Data Processing:								Other Funding	Other Funding
To include, but not lir	mited to:	_	From 9	911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	hone Co)	\$	6,647.19					
E911 Data Base/MS	AG (Othe	r)	\$	20,000.00					
Other (Specify)									
TOTAL	\$	26,647.19	\$	26,647.19	\$ -	\$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
To include, but not lir	mited to:	_	From 9	911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Intersection Signage	e		\$	-					
Resident Markers			\$	566.03					
Contracted Services	5		\$	-					
GIS (mapping)			\$	-					
Other (Specify)			\$	-					
			\$	-					
			\$	-					
TOTAL	\$	566.03	\$	566.03	\$ -	\$	-	\$ -	\$

Reporting: July 1, 2018	through	June 30, 2019		Must Use This I	ormHand Writ	tten Forn	s Not Accepted	Report due to HSEMD by January 1, 2020		
To reflect all	l evnendi	itures for opera	ting the	DSAD using the	accural account	ina hasis	including Q11 fund	s. If any other budget area	nc.	
	-		_			_		area in blank column.	15	
adio Infrastructure: (, ,	unity, 1003, 000.7	prease list in app	эторпасс	column or specify c	Other Funding	Other Funding	
o include, but not limit	-	reased and own		911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)	
Radio Base			\$	-				(6)	55 d.: 65 (5p 55)	
Mobile			\$	-						
Portable			\$	-						
Handheld			\$	-						
Pagers			\$	-						
Repeaters			\$	-						
Remote Transmitter S	ites		\$	-						
Towers			\$	363.20						
Maintenance Agreem	ents		\$	4,077.34						
Repairs			\$	32,370.68						
Other (Specify)			\$	-						
Aicrowave Lease			\$	25,000.00						
			\$	-						
			\$	-						
TOTAL	\$	61,811.22	\$	61,811.22	\$	-	\$ -	\$ -	\$	
apital Expenditures: /		rring costs duri	ng this re	porting timefra	me on large exp	enses in t	he categories below	Other Funding	Other Funding	
<u>o include, but not limit</u>	ted to:		From 9	911 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)			\$	-						
TOTAL	\$	_	\$	_	\$	-	\$ -	\$ -	\$	

Reporting: July 1, 2	018 throug	gh June 30, 2019		Must Use This	FormHand W	ritten For	ms Not Acce	epted	Report due to	HSEMD b	y January 1, 20	<u>)20</u>
To reflec	t all expen	ditures for opera	ting the	e PSAP using the	accural accou	nting basi	' s including 9	911 funds. If	any other bud	lget areas		
are used	(i.e., gene	ral fund, sheriff's	, city, c	ounty, fees, etc.)	please list in a	ppropriat	e column or	specify area	in blank colum	ın.		
Debt Services: Paid	on debt dı	uring the current	reportii	ng timeframe					Other Fundi	ng	Other Fundir	ng
<u>To include, but not li</u>	imited to:	_	From	911 Surcharge	From Gener	al	From She	riff	Source (spec	cify)	Source (spec	cify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other Fundi	ng	Other Fundir	ng
			From	911 Surcharge	From Gener	al	From She	eriff	Source (spec	cify)	Source (spec	cify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	590,817.97	\$	149,776.84	\$	-	\$ 4	441,041.13	\$	-	\$	-
Set Aside Funds:									Other Fundi	_	Other Fundir	_
To include, but not li		_		911 Surcharge	From Gener	al	From She	eriff	Source (spec	cify)	Source (spec	cify)
Amount set aside f	•		\$	53,833.00								
Amount set aside f	or future p	orojects	\$	166,425.00								
Other (Specify)												
					1						1	
TOTAL	\$	220,258.00	\$	220,258.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	same fa replace replace phone s	cilities are part of ishion. The set as the CPU for disp ment). We are al system. rowave were tran	ide fitu atch sta so work	res are for future ations 1 and 3 wi king to add a thir	e coverage enh th new equipn d dispatch stat	anccemer nent as pre ion within	nt to improve esent equipm	e coverage in nent is six ye ar. Fluctuati	n various parts ars old (this is on from FY17-	of the cor a schedul 18 due to	unty. Other pla ed maintenanc	ns are to e gital
	*This fo	orm is auditable;	maintai	n records of you	r calculations a	ind expen	ses. Show yo	our work wh	ere costs were	split amo	ongst agencies.	The
Reminders	accural	accounting basi	s shoul	d be used.		-	·					
	*Other	agencies in your	county	may need to be	consulted to a	rrive at ac	curate exper	nses and doo	cumentation. [Oon't hesi	tate to ask for h	help
	from ot	hers or the State	911 of	fice.								
	*To sub	mit the form or a	ask que	stions, contact:	911@iowa.gov	or 515-32	23-4232					

	Data regarding revenu	es at the PSAP and other t	administrative data			
repared by:	Christina Yates/Linda N	Ielson	cyates@cityofclearlak	ke.org	(641) 355-4400	
	Name		Email		Phone	
ubmitted by:	Michelle Rush		mrush@cgcounty.org		641-421-3075	
	Name	_	Email		Phone	
	Clear Lake Police Dep	partment	Cerro Gordo			
	PSAP Name		County		-	
dministrative Data	\$ 60,003.00	531	3		2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 101,687.00		2,949		5	
	Wireless Surcharge Rec	ceived	Number of Wireless C	alls	Authorized FTE	
	Wireless Surcharge Red	ceived	Number of Wireless C	Calls		
dditional Revenues		\$ 12,000.00 Amount	GIS Grant - State of Io Source	owa		
		Amount	Source			
dditional Debt						
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source CLPD Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 315,400.00 \$ 24,128.00 **FICA IPERS** 28,165.00 **Deferred Comp** Worker's Comp 788.00 **Unemployment Ins** 734.00 Health and Dental Ins 131,012.00 Clothing Allowance 560.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) 1,426.00 Life \$ \$ \$ \$ \$ \$ **TOTAL** 502,213.00 502,213.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 1.800.00 500.00 **Postage** Fax Machines \$ **Copy Machines** 600.00 Advertising 293.00 Promotion **Training Expenses** \$ 1,729.00 Other (Specify) **TOTAL** \$ \$ \$ \$ \$ 4,922.00 \$ 4,922.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) 3,000.00 **TOTAL** \$ \$ \$ \$ 3.000.00 \$ 3,000.00 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge Source (specify) From General Insurance Building Liability \$ 293.00 \$ 300.00 Equipment 544.00 Office Rental Other (Specify) **Public Officials** 259.00 \$ 1,396.00 \$ \$ **TOTAL** \$ \$ 1,096.00 \$ 300.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** 8,462.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 8.462.00 \$ 8,462.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** \$ 8,315.00 Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 8,315.00 \$ 8,315.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 1,300.00 Other (Specify) \$ \$ 1,300.00 \$ **TOTAL** \$ 1,300.00 \$ \$

Reporting: July 1, 20	18 through	June 30, 2019	I	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all ovpond	tures for opera	ting the l	DSAD using the	accural accounting	hacic including 011 funds	. If any other budget area	26
			_			riate column or specify a		a5
Operations:	i.e., genera	Tulia, siletiii s	, city, cot	arity, rees, etc.,	please list ill approp	riate column of specify a	Other Funding	Other Funding
Operations. To include, but not lir	mitad ta:		From 0	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	inted to.		FIOIII 9	11 Surcharge	From General	FIOIII SHEIIII	Source (specify)	Source (specify)
<u> </u>			\$	7,099.00				
Mapping/GIS			Ş	7,099.00				
Logging Recorder Dispatcher Work St	ations							
Software	ations		\$	7.016.00				
			Ş	7,916.00				
Upgrades								
Maintenance Agree	ments							
Repairs EMD								
Other (Specify)								
TOTAL	\$	15,015.00	\$	15,015.00	\$ -	\$ -	\$ -	\$
	,	13,013.00	Ą	13,013.00	- ۲	· · ·	Other Funding	Other Funding
Data Processing:	mitad ta		From O	11 Curcharge	From General	From Sheriff	Source (specify)	Source (specify)
To include, but not lin		ana Cal	From 9	11 Surcharge	From General	From Sheriii	Source (specify)	Source (specify)
E911 Data Base/MS								
E911 Data Base/MS	AG (Other)							
Other (Specify)								
TOTAL	\$		\$		\$ -	\$ -	\$ -	\$
	,		Ą		- ۲	-	Other Funding	Other Funding
Addressing: To include, but not lir	mitad ta:		Erom 0	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			1101119	TT Suichaige	Troili Gellerai	TIOHI SHEHII	Jource (specify)	Jource (specify)
Resident Markers								
Contracted Services								
	•							
GIS (mapping)								
GIS (mapping)								

porting: July 1, 201	8 throug	h lune 30, 2019	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	ny lanuary 1, 2020
porting. July 1, 201	to tilloug	11 Julie 30, 2013	Widst Ose Tills I	offinflatia written	Tomis Not Accepted	Report due to Hazivid	oy January 1, 2020
To reflect a	all expend	ditures for opera	ting the PSAP using the	accural accounting l	basis including 911 funds	. If any other budget areas	5
					riate column or specify a		
adio Infrastructure:	Costs for	r leased and owr	ned			Other Funding	Other Funding
include, but not lim	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter	Sites						
Towers						\$ 420.00	
Maintenance Agreer	nents						
Repairs							
Other (Specify)							
TOTAL	\$	420.00	\$ -	\$ -	\$ -	\$ 420.00	\$
apital Expenditures:	Non-recu	urring costs durii	ng this reporting timefra	me on large expense	es in the categories below	Other Funding	Other Funding
o include, but not lim	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System						\$ 10,974.00	
Mapping							
Radio			\$ 12,681.00				
Logging Recorder							
Dispatcher Work Sta	tions						
Maintenance Agreer	ments						
Repairs							
Other (Specify)							
TOTAL	\$	23,655.00	\$ 12,681.00	\$ -	\$ -	\$ 10,974.00	\$

Reporting: July 1, 20)18 throug	h June 30, 2019	Must U	se This F	ormHand Writ	ten Fori	ms Not Accepted		Report du	ue to HSEMD b	y January 1, 2020	<u>)</u>
To reflect	all expend	ditures for opera	ting the PSAP us	sing the c	accural accounti	ng basis	s including 911 fu	unds. If	any othe	r budget areas		
are used	(i.e., gener	al fund, sheriff's	, city, county, fe	es, etc.) ¡	please list in app	ropriate	e column or speci	ify area	in blank o	column.		
Debt Services: Paid	on debt du	ring the current	reporting timefr	ame					Other F	unding	Other Funding	
<u>o include, but not li</u>	mited to:		From 911 Sur	charge	From General		From Sheriff		Source	(specify)	Source (specify	/)
Loans												
Other (Specify)												
			<u> </u>		A		A		<u> </u>		A	
TOTAL	\$ ·r.\	-	\$	-	\$	-	\$	-	Ş		\$	
liscellaneous (Spec	ity):		F 011 C		5 C		Fuerra Chemitt			unding	Other Funding	
			From 911 Sur	cnarge	From General		From Sheriff		Source	(specify)	Source (specify	′)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
RAND TOTAL	\$	568,698.00	\$ 37,2	254.00	\$	-	\$	-	\$	531,444.00	\$	_
et Aside Funds:									Other F	unding	Other Funding	
o include, but not li	mited to:		From 911 Sur	charge	From General		From Sheriff		Source	(specify)	Source (specify	/)
Amount set aside f	or future p	urchases										
Amount set aside f	or future p	rojects										
Other (Specify)												
TOTAL	Ś		Ċ		<u> </u>		<u>.</u>		\$		\$	
		-	\$ 	-	ş	-	\$! . f	-	Ş	-	Ş	
lotes/Comments:					the admin call to							
				•	calculations and	expens	es. Show your w	ork wh	ere costs	were split amo	ngst agencies. Tl	ıе
eminders		accounting basi										
		•		d to be c	onsulted to arriv	e at acc	curate expenses a	and doc	umentati	on. Don't hesit	tate to ask for he	p
		ners or the State										
	*To sub	mit the form or a	ask questions, co	ontact: 9	<u>11@iowa.gov</u> or	515-32	3-4232					

Data and Revenues:	Data regarding revenues	at the PSAP and other a	idministrative data			
Prepared by:	Heather Hahn		hhahn@cgcounty.org		641-421-3117	
	Name		Email		Phone	
Submitted by:	Michelle Rush		mrush@cgcounty.org		641-421-3075	
	Name		Email		Phone	
	Cerro Gordo County Sl	neriff	Cerro Gordo			
	PSAP Name		County			
Administrative Data	\$ 121,825.00	1,956	0	78,530	4	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 173,637.00 Wireless Surcharge Rece	ived	11,190 Number of Wireless Ca	alls	16 Authorized FTE Telecommunicators	
Additional Revenues		\$ 12,000.00	GIS Grant - State of lov	va		
		Amount	Source			
		\$ 800.00	Training Grant - State of	of Iowa		
		Amount	Source			
Additional Debt						
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 697.019.00 \$ 53,170.00 **FICA IPERS** 68,043.00 **Deferred Comp** Worker's Comp 674.00 **Unemployment Ins** \$ Health and Dental Ins \$ 182,145.00 Clothing Allowance \$ 2,572.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) Life Insurance \$ 349.00 Disability 1,772.00 \$ \$ \$ \$ **TOTAL** 1,005,744.00 \$ 1,005,744.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 4,429.00 \$ 1,261.00 **Postage** Fax Machines \$ **Copy Machines** 2,472.00 Advertising Promotion **Training Expenses** \$ 800.00 \$ 5,288.00 \$ Other (Specify) Medical exams 2,437.00 **TOTAL** \$ 16,687.00 \$ 800.00 \$ \$ 15,887.00 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 \$ 5,930.00 Electric \$ 1,585.00 Water Sewer Trash Removal 210.00 \$ **Janitorial** 912.00 Mowing 361.00 **Snow Removal** 811.00 Other (Specify) building repair/maint \$ 25,034.00 **TOTAL** \$ \$ \$ \$ \$ 34,843.00 34,843.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability \$ 596.00 \$ Equipment 1,105.00 Office Rental Other (Specify) \$ 17,355.00 **Public Officials** \$ 526.00 \$ 19,582.00 \$ **TOTAL** \$ \$ 17,355.00 \$ 2,227.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel \$ 3,618.00 **UPS** Other (Specify) \$ \$ 3,618.00 **TOTAL** \$ 3,618.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software \$ 5,378.00 **Upgrades** 17,179.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 22,557.00 \$ 17,179.00 \$ 5,378.00 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements \$ 23,796.00 Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ 23,796.00 \$ 23,796.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 20	18 through	1 June 30, 2019	ľ	Must Use This F	ormHand Writte	en Forms Not A	ccepted	Report due to HSEMD	by January 1, 2020
To reflect	all evnend	itures for onera	ting the F	PSAP using the	accural accounting	a hasis includin	σ 911 funds	If any other budget are	ac
			_			_	-	a in blank column.	us
Operations:	, 0		, , ,					Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
CAD System								(1)	7,
Mapping/GIS			\$	14,413.00					
Logging Recorder			•	,					
Dispatcher Work Sta	ations								
Software			\$	16,072.00					
Upgrades				.,					
Maintenance Agree	ments								
Repairs									
EMD									
Other (Specify)									
(- p									
TOTAL	\$	30,485.00	\$	30,485.00	\$	- \$	-	\$ -	\$
Data Processing:								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)
E911 Data Base/MS	AG (Telepl	none Co)							
E911 Data Base/MS	AG (Other)							
Other (Specify)									
TOTAL	\$	-	\$	-	\$	- \$	-	\$ -	\$
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	2								
Resident Markers									
Contracted Services	;								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	- \$	-	\$ -	\$

Reporting: July 1, 2018 t	hrough	June 30, 2019	Must Use This I	ormHand Writte	en Forn	ns Not A	Accepted	Report due to HSEMD I	oy January 1, 2020
		•	ting the PSAP using the		_		•	•	5
			, city, county, fees, etc.)	please list in appro	opriate	column	or specify area		
Radio Infrastructure: Co	-	eased and own						Other Funding	Other Funding
To include, but not limite	d to:		From 911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Radio Base									
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter Site	es								
Towers									
Maintenance Agreemer	its					\$	35,580.00		
Repairs						\$	26,239.00		
Other (Specify)									
TOTAL \$		61,819.00	\$ -	\$	_	\$	61,819.00	\$ -	\$ -
TOTAL 3		01,819.00	· -	Ų		Ų	01,819.00	· -	
Capital Expenditures: No	n_recur	rina costs durir	na this reporting timefro	me on large evnen	ices in t	he cate	garies helaw	Other Funding	Other Funding
To include, but not limited		ring costs darii	From 911 Surcharge	From General	יוו נ		Sheriff	Source (specify)	Source (specify)
Hardware	<u>u to.</u>		Trom 511 Surcharge	Trom General		110111	Sherin	Source (specify)	Source (specify)
Software									
CAD System									
Mapping									
Radio			\$ 25,746.00						
Logging Recorder			23,770.00						
Dispatcher Work Station	าร								
Maintenance Agreemer									
Repairs									
Other (Specify)									
(Sp3311)									
TOTAL \$		25,746.00	\$ 25,746.00	\$	-	\$	_	\$ -	\$ -

Reporting: July 1, 2	018 thro	ugh June 30, 2019		Must Use This I	FormHand W	ritten For	ms Not Accept	ed	Report due to	HSEMD b	oy January 1, 2020
To reflec	t all expe	enditures for opera	iting the	PSAP using the	accural accou	nting basi	s including 911	L funds. If	fany other bud	get areas	5
	•	eral fund, sheriff's	_	_		_	_				
Debt Services: Paid	on debt (during the current	reporting	g timeframe					Other Fundir	ıg	Other Funding
o include, but not li	imited to	<u>ı:</u>	From 9	11 Surcharge	From General	From Sherif	f	Source (spec	ify)	Source (specify)	
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	:ify):								Other Fundin	•	Other Funding
			From 9	911 Surcharge	From Gener	al	From Sherif	f	Source (spec	ify)	Source (specify)
TOTAL	\$		Ċ		Ċ		<u></u>		\$		Ċ
GRAND TOTAL	Ś	1,244,877.00	¢	76,437.00	\$		ې د 1 160	3,440.00	\$		ې <u>د</u>
et Aside Funds:	Ą	1,244,677.00	Ą	70,437.00	Ą	-	\$ 1,100	5,440.00	Other Fundin	- .a	Other Funding
o include, but not li	imited to	·•	From 9	11 Surcharge	From Gener	al	From Sherif	f	Source (spec	_	Source (specify)
Amount set aside f			1101113	or surcharge	Trom dener	ui	Trom Sherii	•	Source (Spec	,, ,	Source (specify)
Amount set aside f		•									
Other (Specify)	01 1010010	p. ojecio									
(1 //											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
				•	r calculations a	ind expens	ses. Show your	r work wh	ere costs were	split amo	ongst agencies. The
eminders		al accounting basi									
		•	•	•	consulted to a	rrive at ac	curate expense	es and doo	cumentation. D	on't hesi	tate to ask for help
		others or the State									
	*To su	ubmit the form or a	ask quest	tions, contact: 🤮	11@iowa.gov	or 515-32	3-4232				

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written Forn	ns Not Accepted	Report due to HSEMD b	y January 1, 2020
	all expenditures for opera					
	i.e., general fund, sheriff's, Data regarding revenues			column or specify area	in blank column.	
Prepared by:	Dave Skou		DaveSkou@cherokeec	oso.us	712-225-6728	
	Name		Email		Phone	
Submitted by:	Dave Skou		DaveSkou@cherokeec	oso.us	712-225-6728	
	Name		Email		Phone	
	Cherokee Co Sheriff's (Office	Cherokee			
	PSAP Name		County			
Administrative Data	\$ 34,000.00	845	0	47,554	2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 207,049.00		1,860		6	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	lls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 5,988.00	Bank interest			
		Amount	Source		_	
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 260.768.00 \$ 20,500.00 **FICA** \$ **IPERS** 25,300.00 **Deferred Comp** Worker's Comp 10,040.00 **Unemployment Ins** \$ 26,777.00 Health and Dental Ins 39,385.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) 382,770.00 \$ \$ \$ \$ \$ **TOTAL** 382,770.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 387.00 \$ **Postage** 100.00 Fax Machines \$ 1,200.00 **Copy Machines** \$ Advertising \$ 44.00 300.00 Promotion **Training Expenses** \$ 4,914.00 \$ 2,500.00 Other (Specify) **TOTAL** \$ \$ 6,545.00 \$ \$ 2,900.00 \$ \$ 9,445.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 862.00 \$ 4,360.00 Electric 314.00 Water \$ Sewer 314.00 Trash Removal 418.00 **Janitorial** 300.00 Mowing \$ 100.00 **Snow Removal** 1,200.00 Other (Specify) **TOTAL** \$ \$ \$ 1,600.00 \$ 6,268.00 \$ \$ 7,868.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 1,950.00 Liability \$ 1,244.00 \$ Equipment 500.00 \$ 4,750.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 8,444.00 1,744.00 6,700.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs \$ 450.00 Fuel \$ 300.00 **UPS** \$ 2,500.00 Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 3,250.00 \$ 2,950.00 300.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 29.406.00 Hardware Software **Upgrades** 10,538.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 39,944.00 \$ 39,944.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 2,751.00 Hardware Software **Upgrades** \$ 24,433.00 Maintenance Agreements \$ 4,104.00 Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 31,288.00 31,288.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ Internet Fees 2,339.00 Iowa System / NCIC \$ 8,380.00 Other (Specify) \$ 10,719.00 8,380.00 \$ **TOTAL** \$ \$ 2,339.00 \$ \$

Reporting: July 1, 20)18 throug	gh June 30, 2019		Must Use This F	ormHand Writ	ten Forr	ns Not A	ccepted	Report due to HSEMI	D by January 1, 2020
To reflect	all exnen	ditures for onera	ting the I	PSAP using the	accural accounti	ina hasis	includin	ng 911 funds If	any other budget are	oas
			_			_		_	in blank column.	
Operations:	, , ,	•	, ,,					. ,	Other Funding	Other Funding
Γο include, but not lin	mited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
CAD System		-		J					() //	
Mapping/GIS										
Logging Recorder										
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ements		\$	5,505.00			\$	12,015.00		
Repairs								·		
EMD										
Other (Specify)										
TOTAL	\$	17,520.00	\$	5,505.00	\$	-	\$	12,015.00	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	hone Co)								
E911 Data Base/MS	SAG (Other	r)	\$	4,200.00						
Other (Specify)										
TOTAL	\$	4,200.00	\$	4,200.00	\$	-	\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
Γο include, but not li	mited to:	-	From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Intersection Signage	e									
Resident Markers										
Contracted Services	S									
GIS (mapping)			\$	4,000.00						
Other (Specify)										
TOTAL	\$	4,000.00	\$	4,000.00	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2018 through	luna 20, 2010	Must Hea This F	ormHand Written Fo	rms Not Assented	Poport due to USEMD	hy lanuary 1, 2020
Reporting: July 1, 2018 through	June 30, 2019	wiust use mis r	ormnand written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expendit	ures for opera	ting the PSAP using the	accural accountina bas	sis including 911 funds.	If any other budget area	as
		, city, county, fees, etc.)				
Radio Infrastructure: Costs for le			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	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		\$ 7,006.00				
Towers						
Maintenance Agreements		\$ 16,281.00				
Repairs						
Other (Specify)						
TOTAL \$	23,287.00	\$ 23,287.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recuri	ring costs durir	ng this reporting timefra	me 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)						
Remote Tower Site Equipment		\$ 32,028.00				
TOTAL \$	32,028.00	\$ 32,028.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	018 throu	ugh June 30, 2019		Must Use This	FormHand	Written For	ms Not A	Accepted	Report due	to HSEMD	by January 1, 2020
To reflect	t all expe	enditures for opera	nting the	e PSAP using the	accural acco	ounting basis	s includi	ing 911 funds. If	any other b	budget area	S
	•	eral fund, sheriff's	_			_		~		_	
ebt Services: Paid	on debt d	during the current	reportii	ng timeframe					Other Fu	nding	Other Funding
o include, but not li	mited to	<u>:</u>	From	911 Surcharge	From Ger	eral	From	Sheriff	Source (s	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$.
liscellaneous (Spec	ify):		_				_		Other Fu	_	Other Funding
			From	911 Surcharge	From Ger	ieral	From	Sheriff	Source (s	pecify)	Source (specify)
TOTAL	\$		¢	_	¢	_	\$	_	\$		\$ -
RAND TOTAL	\$	574,763.00	\$	122,542.00	\$	1,600.00	\$	450,621.00	\$		\$.
et Aside Funds:	Ų	374,703.00	Ų	122,542.00	Ą	1,000.00	Ų	430,021.00	Other Fu	nding	Other Funding
o include, but not li	mited to	:	From	911 Surcharge	From Ger	eral	From	Sheriff	Source (s	_	Source (specify)
Amount set aside f			\$	156,000.00					(5	p = 5 / /	(
Amount set aside f		•	\$	156,000.00							
Other (Specify)				·							
TOTAL	\$	312,000.00	\$	312,000.00	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
					r calculation	s and expens	ses. Sho	w your work wh	ere costs w	ere split am	ongst agencies. The
eminders		al accounting basi									
		,	•	•	consulted to	arrive at acc	curate e	xpenses and doo	cumentation	n. Don't hes	itate to ask for help
		others or the State									
	*To su	ıbmit the form or	ask que:	stions, contact: 9	911@iowa.g	<u>ov</u> 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					
		ating the PSAP using the o		~	If any other budget areas						
Data and Revenues:			at the PSAP and other administrative data								
Prepared by:	Jeff Bernatz		j.bernatz@chickasawo	coia.org	641-394-2406						
	Name		Email		Phone						
Submitted by:	Jeff Bernatz		j.bernatz@chickaswcc	pia.org	641-394-2406						
	Name		Email		Phone						
	Chickasaw Co Sherif		Chickasaw								
	PSAP Name		County		_						
Administrative Data	\$ 94,734.88	904 Number of Wireline	Number of VoIP	Number of Admin	2 Call Taking Stations						
	Wireline Surcharge Received	Calls	Calls	Calls	Call Taking Stations						
	\$ 58,362.70 Wireless Surcharge Rec	eived	2,386 Number of Wireless C	alls	Authorized FTE Telecommunicators						
Additional Revenues		\$ 2,344.00	Reimbursements & Re	efunds							
		Amount	Source								
		\$ 4,262.40	Interest								
		Amount	Source								
Additional Debt											
		Amount	Source								
		Amount	Source								

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 526.41 242.858.00 \$ \$ 17,676.00 **FICA** 37.05 \$ \$ **IPERS** 24,338.00 49.20 **Deferred Comp** Worker's Comp \$ 739.21 **Unemployment Ins** Health and Dental Ins \$ 42,992.00 Clothing Allowance \$ 1,348.00 **Organization Dues** \$ 2,872.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ **TOTAL** 333,435.87 \$ 4,223.87 \$ 329,212.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ \$ 225.00 662.00 **Postage** Fax Machines **Copy Machines** Advertising \$ 216.92 Promotion **Training Expenses** \$ 2,305.00 Other (Specify) **TOTAL** \$ \$ 441.92 \$ \$ 2,967.00 \$ \$ 3,408.92

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 1,359.16 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) Telephone/Internet \$ 9,340.61 **TOTAL** \$ 10,699.77 \$ 10,699.77 \$ \$ \$ Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Insurance Building Liability \$ 2,673.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 2,673.00 2,673.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 5,078.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ 5,078.00 5,078.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 6,486.00 Other (Specify) \$ 6,486.00 \$ **TOTAL** \$ 6,486.00 \$ \$ \$

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This I	ormHand Writter	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all evnen	ditures for opera	ting the	DSAD using the	accural accounting	basis including 911 funds	If any other hudget are	ac
			_			oriate column or specify a		J.5
Operations:	1, 80		,,	,,	product met m upprof		Other Funding	Other Funding
To include, but not lii	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		_					() //	() //
Mapping/GIS								
Logging Recorder								
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ments							
Repairs			\$	58,722.28				
EMD								
Other (Specify)								
TOTAL	\$	58,722.28	\$	58,722.28	\$	- \$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
<u>To include, but not li</u>			From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	ohone Co)						
E911 Data Base/MS	SAG (Othe	r)						
Other (Specify)								
Contract Hours			\$	576.25				
TOTAL	\$	576.25	\$	576.25	\$	- \$ -	\$ -	\$
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 Signage	e							
Resident Markers			\$	984.11				
Contracted Services	S							
GIS (mapping)			\$	63.88				
Other (Specify)								
TOTAL	\$	1,047.99	\$	1,047.99	\$	- \$ -	\$ -	\$

ANNOAL - 31 1 20.				EXPENDITORES DATA	00222011011	
Reporting: July 1, 2018 through Jur	ne 30, 2019	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To wall at all access diturn		ting the DCAD wing the		and in aboding 044 for de	If any athen had a second	
	· · · · · · · · · · · · · · · · · · ·				. If any other budget area	as
are used (i.e., general fu			please list in appropi	Tate column or specify ar		0.1 5 1
Radio Infrastructure: Costs for leas	sed and own		F C	E Ch cff	Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile		4				
Portable		\$ 1,408.84				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
Batteries		\$ 169.25				
911 Cameras		\$ 4,660.00				
TOTAL \$	6,238.09	\$ 6,238.09	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring	g costs durir				-	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)						
Customer Premise Equipment		\$ 38,080.00				
TOTAL \$	38,080.00	\$ 38,080.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	eporting: July 1, 2018 through June 30, 2019 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2020											
To reflec	+ all avnand	litures for opera	ting the DSAD using the	accural accounting h	pasis including 911 funds.	If any other hudget are						
	•	•	•		riate column or specify are	,	:dS					
Debt Services: Paid				product not mapped.		Other Funding	Other Funding					
To include, but not li		3	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)					
Loans												
Other (Specify)												
	<u> </u>		·									
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -					
Miscellaneous (Spec	cify):				- 21 166	Other Funding	Other Funding					
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)					
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -					
GRAND TOTAL	\$	466,446.17	\$ 122,703.17	\$ -	\$ 343,743.00	\$ -	\$ -					
Set Aside Funds:						Other Funding	Other Funding					
To include, but not li			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)					
Amount set aside f												
Amount set aside f	or future pr	ojects										
Other (Specify)												
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -					
Notes/Comments:			-	,	Y	Ť	Y					
Notes/ comments.												
ĺ												
	*This for	m is auditable; r	maintain records of you	r calculations and exp	enses. Show your work w	here costs were split a	mongst agencies. The					
Reminders	accural a	accounting basis	s should be used.									
		•	· · ·	consulted to arrive at	accurate expenses and do	ocumentation. Don't he	esitate to ask for help					
		ers or the State										
	*To subn	nit the form or a	ask questions, contact: 9	<u>311@iowa.gov</u> or 515	-323-4232							

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2020
		-			If any other budget areas	
are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Shirley A Jackson		shirley.jackson528@g	mail.com	641-340-0592	
	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacombb.	net	712-523-3667	
	Name		Email		Phone	
	Clarke Co Sheriff's Offi	ce	Clarke- SCI Regional			
	PSAP Name		County		_	
Administrative Data	N/A	1,092	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		2,968		6	
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators	
					relecommunicators	
Additional Revenues		\$ 61,093.06	State Payout			
		Amount	Source		_	
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff City of Osceola Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 187.955.48 41.492.64 \$ 13,526.67 \$ 3,139.95 **FICA IPERS** 19,133.98 4,209.75 **Deferred Comp** N/A N/A Worker's Comp \$ 1,969.50 N/A **Unemployment Ins** N/A N/A \$ Health and Dental Ins \$ 37,539.34 8,155.48 Clothing Allowance \$ 2,400.00 N/A \$ **Organization Dues** N/A 2,150.00 Witness Fees N/A N/A Longevity Pay N/A N/A Other (Specify) N/A \$ 650.00 Mileage \$ \$ \$ \$ **TOTAL** 322,322.79 \$ 265,324.97 56,997.82 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 3.534.75 \$ 67.54 **Postage** Fax Machines N/A N/A **Copy Machines** Advertising N/A Promotion N/A **Training Expenses** \$ 2,397.84 Other (Specify) N/A

\$

\$

6,000.13

\$

\$

TOTAL

\$

6,000.13

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 178.59 \$ 8,077.47 Electric 529.38 Water \$ Sewer 226.88 Trash Removal 26.96 N/A **Janitorial** Mowing N/A **Snow Removal** N/A Other (Specify) \$ 36.00 Extermination Heat/AC - Excel 480.00 **Grounds Improvement** 22.50 **TOTAL** \$ 9,577.78 \$ \$ 9,577.78 \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 1,878.83 Liability \$ 2,011.25 Equipment N/A N/A Office Rental Other (Specify) N/A \$ \$ \$ **TOTAL** \$ \$ \$ 3,890.08 3,890.08 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement \$ 1,174.22 Repairs N/A Fuel 189.28 **UPS** N/A Other (Specify) N/A \$ \$ \$ 1,363.50 **TOTAL** \$ 1,363.50 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 15,685.61 Hardware N/A N/A Software **Upgrades** N/A Maintenance Agreements N/A Repairs N/A Other (Specify) N/A \$ \$ \$ **TOTAL** \$ \$ \$ 15,685.61 15,685.61 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees N/A Iowa System / NCIC \$ 1,800.39 Other (Specify) \$ **Bldg Maint** 4,198.78 Mainstay 948.00 \$ \$ \$ 6,947.17 \$ **TOTAL** \$ 6,947.17 \$

Reporting: July 1, 2018 through June 30,	2019 Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2020
To wall act all assessed its was faw	an a mating that DCAD wains the		maia implications 011 formala	If any other budget areas	
To reflect all expenditures for are used (i.e., general fund, sh					
	ieriii s, city, county, rees, etc.)	please list iii appropri	late column of specify a		Other Freding
Operations:	Facus 011 Complement	Franc Cananal	Fuere Cheviff	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
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
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	County Engineer	Source (specify)
Intersection Signage				\$ 357.40	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Resident Markers				N/A	
Contracted Services				N/A	
GIS (mapping)				N/A	
Other (Specify)				N/A	
Other (Specify)				14/71	

ANNUAL - 3FT 2019		ANNOALTSA	EXPENDITORES DATE	COLLECTION	
Reporting: July 1, 2018 through June 30, 2019	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To melle et all avenue diturce for a roug	ting the DCAD wing the		uata in alcodina 011 formula	If any other budget are	
To reflect all expenditures for opera					as
are used (i.e., general fund, sheriff's		please list in appropri	ate column or specify a		0.1 5 11
Radio Infrastructure: Costs for leased and own		.	E 01 :	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 during	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	\$ 11,801.58				
Software	N/A				
CAD System	\$ 49,290.00				
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 \$ 61,091.58	\$ 61,091.58	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	018 throug	sh June 30, 2019	ſ	Must Use This	FormHand Wr	itten For	ms Not Accepte	ed	Report d	lue to HSEMD b	y January 1, 2020
To reflect	t all expen	ditures for opera	iting the f	SAP using the	accural accoun	ting basi	<i>is</i> including 911	funds. I	f any othe	er budget areas	
are used	(i.e., genei	ral fund, sheriff's	, city, cou	inty, fees, etc.)	please list in ap	propriat	e column or spe	cify area	in blank	column.	
ebt Services: Paid	on debt du	ıring the current	reporting	timeframe					Other	Funding	Other Funding
o include, but not li	mited to:	-	From 9	11 Surcharge	From Genera	I	From Sheriff		Source	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$		<u></u>		<u> </u>		<u> </u>				<u></u>
		-	\$		\$	-	\$	-) Othor	Funding	Other Funding
liscellaneous (Spec	illy):		Erom 0	11 Surcharge	From Genera	ı	From Sheriff			Funding e (specify)	Other Funding Source (specify)
			110111 9	11 Surcharge	Trom denera	1	TTOTTI SHETIII		Jource	e (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$.
RAND TOTAL	\$	427,236.04	\$	61,091.58	\$	-	\$ 308	,789.24	\$	57,355.22	\$
t Aside Funds:									Other	Funding	Other Funding
include, but not li		-	From 9	11 Surcharge	From Genera	I	From Sheriff		Source	e (specify)	Source (specify)
Amount set aside f											
Amount set aside f	or future p	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
	*****				a and a classic		ana Cha				
ome im al o u o				•	r calculations ar	na expen	ses. Show your	work wh	iere costs	s were split amo	ongst agencies. The
eminders		accounting basi			consulted to ar	rivo at ac	curato ovnonco	c and day	sumontat	tion Don't hasi	tate to ack for halp
		agencies in your hers or the State	-	•	consulted to an	ive at ac	curate expenses	s and do	Lumentat	don. Don t nest	tate to ask for help
)11@iowa gov	or E1E 21	12 4222				
	10 SUD	mit the form or	ask quest	ions, contact:	<u> </u>	N 2T2-37	23-4232				

Reporting: July 1, 201	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					
	Data regarding revenues			e condition of opening are		
Prepared by:	Eric Tigges		etigges@co.clay.ia.us		712.264.3987	
	Name	_	Email		Phone	
Submitted by:	Eric Tigges		etigges@co.clay.ia.us		712.264.3987	
	Name	_	Email		Phone	
	Clay Co Communicatio	ns	Clay			
	PSAP Name		County		-	
Administrative Data	\$ 74,193.00					
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 215,823.00					
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators	
					refeediminameators	
Additional Revenues						
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime City of Spencer 159.562.85 182.846.69 \$ 11,313.86 \$ 12,964.81 City of Spencer **FICA** \$ **IPERS** 14,786.85 \$ 16,944.58 City of Spencer **Deferred Comp** City of Spencer Worker's Comp 396.57 \$ 454.43 **Unemployment Ins** Health and Dental Ins \$ 52,481.81 \$ 60,140.11 City of Spencer Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 511,892.56 \$ 238,541.93 273,350.63 Administration - Other Costs: Other Funding Other Funding Source (specify) From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ City of Spencer 2.304.15 2.640.38 \$ **Postage** 70.00 Fax Machines **Copy Machines** Advertising Promotion \$ 45.00 **Training Expenses** 345.00 \$ 1,514.11 \$ 1,735.06 City of Spencer Other (Specify) Technology Fees (Gsuite) \$ \$ City of Spencer 346.81 397.41 \$ **TOTAL** \$ 9,397.92 \$ 460.00 \$ \$ 4,165.07 \$ 4,772.85

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 4,535.94 \$ 5,197.83 City of Spencer Electric Water Sewer Trash Removal \$ 1,335.45 \$ 1,530.32 City of Spencer **Janitorial** Mowing **Snow Removal** Other (Specify) **Building Maintenance & Repairs** \$ \$ City of Spencer 832.72 954.23 7,682.39 **TOTAL** \$ 14,386.49 \$ \$ \$ \$ 6,704.10 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability \$ 1,275.69 \$ 1,461.85 City of Spencer Equipment Office Rental Other (Specify) \$ 2,737.54 \$ **TOTAL** \$ \$ \$ 1,275.69 \$ 1,461.85 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 201	l8 throu	gh June 30, 2019	ľ	Must Use This F	ormHand Writte	en Forn	ns Not Ac	cepted	Report due to HSEMD by January 1, 2020			
To reflect :	all exner	nditures for onera	ting the F	PSAP using the	accural accountin	a hasis	including	911 funds If	any othe	er hudget areas		
	•	•	_	_	please list in appr	_	_		•	_		
ommunications:	101, 80110	<u> </u>	, 5.04, 550	,,,	россос постарра	- - - - - - - - - -		or open, and				
o include, but not lim	nited to:								Other I	Funding	Other Funding	
911 Telephone Syste		-	From 9	11 Surcharge	From General		From SI	neriff		(specify)	Source (specify)	
Circuit Costs			\$	42,961.00						(0) 00 //	(0)	
Hardware			•	,								
Software												
Upgrades			\$	16,745.00								
Maintenance Agreer	nents		\$	2,563.00								
Repairs			\$	6,831.00								
Other (Specify)												
, ,												
TOTAL	\$	69,100.00	\$	69,100.00	\$	-	\$	-	\$	-	\$ -	
									Other I	Funding	Other Funding	
dministrative Phone	System	1	From 9	11 Surcharge	From General		From Sl	neriff	Source	(specify)	Source (specify)	
Circuit Costs												
Hardware												
Software												
Upgrades												
Maintenance Agreer	nents											
Repairs												
Other (Specify)												
onthly Phone/Interr	net						\$	847.22	\$	970.85	City of Spencer	
TOTAL	\$	1,818.07	\$	-	\$	-	\$	847.22	\$	970.85	\$ -	
									Other I	Funding	Other Funding	
ther			From 9	11 Surcharge	From General		From Sl	neriff	Source	(specify)	Source (specify)	
Internet Fees												
Iowa System / NCIC							\$	5,502.53	\$	6,305.47	City of Spencer	
Other (Specify)												
ir Cards							\$	3,610.73	\$	4,137.62	City of Spencer	
ext a Tip							\$	782.88	\$	897.12	City of Spencer	
TOTAL	\$	21,236.35	\$	-	\$	-	\$	9,896.14	\$	11,340.21	\$ -	

Reporting: July 1, 20	18 throug	h June 30, 2019	Mı	ust Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To rofloct	all avnan	ditures for oners	uting the DC	AD using the	waaruud waaaruutina	hasis including 011 funds	s. If any other budget area	
			_			riate column or specify a		dS .
	(i.e., gener	ai iuiiu, siieiiii s	, city, court	ty, rees, etc.,	please list iii approp	mate column of specify a		Other True diese
Operations:	:4		F 011	Constant	Franc Cananal	Fuene Cheviff	Other Funding	Other Funding
To include, but not li	mited to:		From 911	Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			<u></u>	0.402.00				
Mapping/GIS			\$	9,492.00				
Logging Recorder								
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ements							
Repairs								
EMD								
Other (Specify)								
					1	1	1	
TOTAL	\$	9,492.00	\$	9,492.00	\$ -	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
<u>To include, but not lii</u>			From 911	Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS								
E911 Data Base/MS	SAG (Other	r)						
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
<u>To include, but not li</u>				Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e		\$	3,735.00				
Resident Markers								
Contracted Services	s							
GIS (mapping)								
Other (Specify)								
TOTAL	\$	3,735.00	\$	3,735.00	\$ -	\$ -	\$ -	\$

eporting: July 1, 2018 through June 3	0, 2019 Must l	Jse This FormHand W	ritten Forms Not Accepte	Report due to HSEMI	D by January 1, 2020
To reflect all expenditures for	or operating the DSAD	ising the accural accoun	a ting hasis including 011	funds. If any other budget are	aac .
are used (i.e., general fund,					
adio Infrastructure: Costs for leased		ies, etc.) piedse list ili d	opropriate column or spe	Other Funding	Other Funding
o include, but not limited to:	From 911 Sur	charge From Genera	al From Sheriff	_	Source (specify)
Radio Base	FIOIII 911 Sui	charge From Genera	ii iioiii sileiiii	Source (specify)	Source (specify)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	\$ 21	,939.00			
Repairs	γ 21	555.00			
Other (Specify)					
TOTAL \$ 21,9	39.00 \$ 21	,939.00 \$	- \$	- \$ -	\$
Capital Expenditures: Non-recurring co	sts durina this renortin	a timeframe on large ex	nenses in the categories	below Other Funding	Other Funding
To include, but not limited to:	From 911 Sur		=	_	Source (specify)
Hardware				(0,000,000,000,000,000,000,000,000,000,	(0)
Software					
CAD System					
Mapping					
Radio	\$ 42	,039.00			
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements	\$ 1	,387.00			
Repairs					
Other (Specify)					
TOTAL \$ 43,4	26.00 \$ 43	,426.00 \$	- \$	- \$ -	\$

Reporting: July 1, 20	018 throu	gh June 30, 2019		Must Use This F	ormHand Writt	ten For	ms Not Ac	cepted	Report (due to HSEMD b	y January 1, 20	<u>20</u>
		nditures for opera	_			_	_		•	_		
Debt Services: Paid		·	•		· · · · · · · · · · · · · · · · · · ·	•		•		· Funding	Other Fundin	g
Γο include, but not li	mited to:	_	From	911 Surcharge	From General		From Sh	neriff	Sourc	e (specify)	Source (speci	ify)
Loans			\$	36,000.00								
Other (Specify)												
TOTAL	\$	36,000.00	\$	36,000.00	\$	-	\$	-	\$	-	\$	-
/liscellaneous (Spec	ify):								Other	· Funding	Other Fundin	g
			From	911 Surcharge	From General		From Sh	neriff	Sourc	e (specify)	Source (speci	fy)
TOTAL	<u> </u>		ć		¢		ė.		Ś		ć	
GRAND TOTAL	\$	745 460 03	\$ ¢	104 153 00	\$	-	\$	-		200 570 77	\$	
et Aside Funds:	Ş	745,160.93	Ş	184,152.00	\$	-	\$	261,430.16	\$ Othor	299,578.77 Funding	\$ Other Fundin	
	mitad tar		Erom	911 Surcharge	From General		Erom Sk	oriff		e (specify)	Other Fundin Source (speci	_
o include, but not li Amount set aside f			FIOIII	911 Surcharge	Troili dellerai	From Sheriff		Sourc	e (specify)	Source (speci	19)	
Amount set aside f			\$	575,000.00								
Other (Specify)	oi iutuie	projects	Ş	373,000.00								
Other (Specify)												
TOTAL	Ś	575,000.00	\$	575,000.00	\$		\$	_	Ś	_	\$	_
Notes/Comments:	7	373,000.00	Y	373,000.00	Ų		۲	_	٧	-	,	
		orm is auditable;		•	calculations and	expens	ses. Show	your work wh	ere cost	s were split amo	ngst agencies.	The
Reminders		l accounting basi										
		agencies in your	•	•	consulted to arriv	e at ac	curate exp	enses and doo	umenta	tion. Don't hesi	tate to ask for h	elp
	from of	thers or the State	911 off	ice.								
	*To sub	omit the form or	ask ques	stions, contact: 9	11@iowa.gov_or	<u>515</u> -32	3-4232					

a.gov 563-245-1106 Phone yia.gov 563-245-2422 Phone
yia.gov 563-245-2422
Phone
161 2
Number of Admin Call Taking Stations
Calls
13
ls Authorized FTE Telecommunicators

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 24,316.76 297,399.07 36.664.62 \$ 1,906.87 22,151.82 \$ 3,252.63 **FICA** \$ **IPERS** 2,590.79 29,948.65 3,744.98 **Deferred Comp** \$ \$ \$ Worker's Comp \$ **Unemployment Ins** \$ \$ Health and Dental Ins 4,001.01 55,735.12 \$ 5,997.40 Clothing Allowance \$ \$ 114.99 \$ **Organization Dues** \$ 60.00 Witness Fees Longevity Pay \$ \$ Other (Specify) \$ \$ Ś \$ \$ \$ **TOTAL** 487,884.71 32,815.43 405,409.65 49,659.63 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Office Supplies \$ \$ **Postage** \$ Fax Machines \$ **Copy Machines** \$ Advertising 282.73 \$ Promotion **Training Expenses** 2,544.95 \$ Other (Specify) \$ Telephone (Office, Cell, etc) 8,998.24 **TOTAL** \$ 11,825.92 \$ 9,280.97 \$ 2,544.95 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 To include, but not limited to: Other Funding Utilities From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 1.657.16 3,838.06 \$ Electric \$ Water 496.43 \$ \$ Sewer Trash Removal **Janitorial** 563.63 Mowing \$ **Snow Removal** Other (Specify) 604.98 **TOTAL** \$ 7,160.26 \$ \$ 7,160.26 \$ \$ Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Insurance Building \$ Liability Equipment Office Rental \$ Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding From Sheriff From 911 Surcharge From General Source (specify) Source (specify) Generator Maintenance Agreement Repairs Fuel \$ **UPS** Other (Specify) \$ \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019)	Must Use This I	ormHa	nd Written Forr	ms Not Accepted		Report due to HSEMD	by January 1, 2020
To reflect all expenditures for oper	ating the	PSAP using the	accural d	accountina basis	including 911 fu	nds. If	f any other budget area	S
are used (i.e., general fund, sheriff	_							
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	\$	49,056.06	\$	-	\$	-		
Hardware	\$	-	\$	-	\$	-		
Software	\$	-	\$	-	\$	-		
Upgrades	\$	-	\$	-	\$	-		
Maintenance Agreements	\$	-	\$	-	\$	-		
Repairs	\$	-	\$	-	\$	-		
Other (Specify)	\$	-	\$	-	\$	-		
TOTAL	¢	40.056.06	ć		ć		Ć	Ć
TOTAL \$ 49,056.06	\$	49,056.06	\$	-	\$	-	\$ -	\$ -
	_	044.6	5	2 1	E Ch		Other Funding	Other Funding
Administrative Phone System	From	911 Surcharge		General	From Sheriff		Source (specify)	Source (specify)
Circuit Costs	\$ ¢	-	\$	-	\$	-		
Hardware Software	\$	-	\$	-	\$	-		
		-	\$	-	\$	-		
Upgrades	\$	-	\$	-	\$	-		
Maintenance Agreements	\$	-	\$	-	\$	-		
Repairs Other (Specify)	\$	-	\$	-	\$	-		
Other (Specify)	Ş	-	Ş	-	\$ 	-		
TOTAL \$ -	\$	-	\$	-	\$	-	\$ -	\$ -
							Other Funding	Other Funding
Other	From	911 Surcharge	From (General	From Sheriff		Source (specify)	Source (specify)
Internet Fees	\$	-	\$	-	\$	-		
Iowa System / NCIC	\$	-	\$	14,949.60	\$	-		
Other (Specify)	\$	-	\$	-	\$	-		
TOTAL \$ 14,949.60	\$	-	\$	14,949.60	\$	-	\$ -	\$ -

Reporting: July 1, 20	18 through	h June 30, 2019	ı	Must Use This F	ormHa	and Written Form	ms Not Accepted		Report due to HSEMD	by January 1, 2020
To reflect	all evnend	litures for oners	iting the I	DSAD using the	accural c	accounting hasis	e including 911 fo	ınds	If any other budget area	nc
		•	_						a in blank column.	13
Operations:	iner) Berner	<u> </u>	, 0.04, 000	, 1003, 0001	predoc in	эс на арргориасс		.,	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	mica to.		\$	-	\$	-	\$	-	oour de (opeenry)	Source (speciny)
Mapping/GIS			\$	2,750.00	\$	_	\$	_		
Logging Recorder			\$	-	\$	-	\$	_		
Dispatcher Work St.	ations		\$	-	\$	-	\$	-		
Software			\$	-	\$	-	\$	-		
Upgrades			\$	-	\$	-	\$	-		
Maintenance Agree	ments		\$	-	\$	14,000.00	\$	-		
Repairs			\$	-	\$	931.14	\$	-		
EMD			\$	-	\$	-	\$	-		
Other (Specify)			\$	-	\$	-	\$	-		
TOTAL	\$	17 601 14	ć	2.750.00	\$	14 021 14	ċ		\$ -	ė
	Ş	17,681.14	\$	2,750.00	Ş	14,931.14	\$	-	<u>'</u>	\$
Data Processing:			F 0	1.1. C	Fue (Comonal	Franc Chariff		Other Funding	Other Funding
Fo.11 Data Base (NAS		(-)		11 Surcharge		General	From Sheriff		Source (specify)	Source (specify)
E911 Data Base/MS			\$	-	\$	-	\$	-		
E911 Data Base/MS	AG (Other))	\$	-	\$	-	\$	-		
Other (Specify)			\$	-	\$	-	\$	-		
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$
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		\$	3,661.79	\$	-	\$	-		
Resident Markers			\$	1,575.00	\$	-	\$	-		
Contracted Services	;		\$	-	\$	-	\$	-		
GIS (mapping)			\$	-	\$	-	\$	-		
Other (Specify)			\$	-	\$	-	\$	-		
TOTAL	\$	5,236.79	\$	5,236.79	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2018 through Ju	ne 30, 2019		Must Use This F	ormHand	Written For	ms Not Accep	oted	Report due to HSEMD	by January 1, 2020
To reflect all expenditur	es for operat	ting the	PSAP using the	accural acco	untina basis	s including 91	11 funds. I	f any other budget area	ns
are used (i.e., general fu		_			_				
adio Infrastructure: Costs for leas			-					Other Funding	Other Funding
o include, but not limited to:			911 Surcharge	From Gen	eral	From Sher	iff	Source (specify)	Source (specify)
Radio Base		\$	-	\$	-	\$	-		
Mobile		\$	-	\$	-	\$	-		
Portable		\$	-	\$	-	\$	-		
Handheld		\$	-	\$	-	\$	-		
agers		\$	-	\$	-	\$	-		
Repeaters		\$	-	\$	-	\$	-		
Remote Transmitter Sites		\$	-	\$	-	\$	-		
Towers		\$	-	\$	-	\$	-		
Maintenance Agreements		\$	-	\$	-	\$	-		
Repairs		\$	60,222.60	\$	-	\$	-		
Other (Specify)		\$	-	\$	-	\$	-		
		_	50.000.50					_	
TOTAL \$	60,222.60	\$	60,222.60	\$	-	\$	-	\$ -	\$ -
apital Expenditures: Non-recurrin	g costs durin	_	-	_	-	_		Other Funding	Other Funding
o include, but not limited to:		From 9	911 Surcharge	From Gen	eral	From Sher	iff	Source (specify)	Source (specify)
Hardware		\$	-	\$	-	\$	-		
Software		\$	-	\$	-	\$	-		
CAD System		\$	-	\$	-	\$	-		
Mapping		\$	-	\$	-	\$	-		
Radio		\$	-	\$	-	\$	-		
Logging Recorder		\$	-	\$	-	\$	-		
Dispatcher Work Stations		\$	-	\$	-	\$	-		
Maintenance Agreements		\$	-	\$	-	\$	-		
Repairs		\$	117,612.12	\$	-	\$	-		
Other (Specify)		\$	-	\$	-	\$	-		
TOTAL \$ 1	17,612.12	\$	117,612.12	\$	-	\$	-	\$ -	\$

Reporting: July 1, 20	018 throug	h June 30, 2019	1	Must Use This	FormH	and Written For	ns Not A	ccepted	Report due	to HSEMD I	by January 1, 2020
To reflect	t all expend	ditures for opera	ating the	PSAP using the	accural	accounting basis	includir	ng 911 funds. If	f anv other	budget areas	5
	•		_			ist in appropriate		~		_	
ebt Services: Paid	on debt du	ring the current	reportii	ng timeframe					Other Fu	nding	Other Funding
<u>o include, but not li</u>	mited to:		From	911 Surcharge	From	General	From S	Sheriff	Source (s	specify)	Source (specify)
Loans			\$	-	\$	-	\$	-			
Other (Specify)			\$	-	\$	-	\$	-			
TOTAL	\$	-	Ş	-	\$	-	\$	-	Ş -	-	\$
iscellaneous (Spec	ity):		_	044.6	_	0 1		ol :tt	Other Fu	· ·	Other Funding
			From	911 Surcharge	From	General	From S	Sheriff	Source (s	specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	771,629.20	\$	276,973.97	\$	444,995.60	\$	49,659.63	\$	-	\$
et Aside Funds:									Other Fu	nding	Other Funding
o include, but not li	mited to:		From	911 Surcharge	From	General	From S	Sheriff	Source (s	specify)	Source (specify)
Amount set aside f	or future p	urchases	\$	-	\$	-	\$	-			
Amount set aside f	or future p	rojects	\$	-	\$	-	\$	-			
Other (Specify)			\$	-	\$	-	\$	-			
TOTAL	\$		\$	_	\$	_	\$	_	\$		\$
	,	_	,		,		,		,		,
Notes/Comments:											
				•	r calcula	tions and expens	es. Shov	v your work wh	ere costs w	ere split am	ongst agencies. The
eminders		accounting basi			_						
		•		•	consulte	ed to arrive at acc	curate ex	penses and doo	cumentatio	n. Don't hes	itate to ask for help
		ners or the State									
	*To sub	mit the form or	ask que:	stions, contact: 9	911@iov	<u>va.gov</u> or 515-32	3-4232				

Data and Revenues:	Data regara	ling revenues	at the PSAP and other o	administrative data				
Prepared by:	ERIC DAU			ericdau@gapa911.u	5	563-242-9211 ext 4534		
	Name			Email		Phone		
Submitted by:	ERIC DAU			ericdau@gapa911.u	5	563-242-9211 ext 4534		
	Name			Email	_	Phone		
	Clinton Co	Communica	ations	Clinton				
	PSAP Name			County				
Administrative Data	\$ 1	159,985.00	2,133		52,873	5		
<u>, </u>		Wireline Surcharge Number of Wireline		Number of VoIP	Number of Admin	Call Taking Stations		
	Received		Calls	Calls	Calls	Authorized FTE		
	\$ 3	311,295.00		16,73	5			
	Wireless Su	rcharge Rece	ived	Number of Wireless	Calls			
Additional Revenues		•	ived \$ 1,291,088.00		Calls			
idditional nevenues			Amount	Source	JEIVIEINI EEVI			
			\$ 67,362.00	MISC REIMBURSEME	ENTS/GIS GRANT/EQUIP G	RANT/INTREST		
			Amount	Source				
dditional Debt			Amount	Source				
			Average	Course				
			Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 755,521.00 \$ 56,992.00 **FICA IPERS** 70,238.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 217,228.00 \$ Clothing Allowance 2,434.00 **Organization Dues** \$ 652.00 Witness Fees Longevity Pay \$ 10,050.00 Other (Specify) \$ 1,081.00 MILEAGE AND OTHER TRAVEL REIMB \$ \$ \$ \$ \$ **TOTAL** 1,114,196.00 1,114,196.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 142.00 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** 11,767.00 9,758.00 \$ Other (Specify) 89.00 14.00 Office Supplies and Hiring Costs are Covered in 6,584.00 Human Resources Expenses 771.00

\$

11,998.00

\$

\$

17,127.00

\$

\$

TOTAL

29,125.00

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 698.00 \$ 3,145.00 Electric Water Sewer Trash Removal \$ 397.00 \$ **Janitorial** 911.00 Mowing \$ 1,365.00 **Snow Removal** \$ 2,250.00 Other (Specify) **FUEL FOR COMMUNICATIONS VEH** 1,379.00 \$ 1.112.00 WATER AND SEWER ARE COMBINED \$ 11,257.00 \$ \$ \$ 1,379.00 \$ 9.878.00 **TOTAL** Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability \$ 5,420.00 Equipment \$ 1,401.00 Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 6,821.00 1,401.00 \$ 5,420.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *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 50,479.00 **Circuit Costs** \$ Hardware Software **Upgrades** Maintenance Agreements 13,147.00 **Repairs** Other (Specify) **TOTAL** 63.626.00 \$ 63,626.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Admin Phn Sys Circuits and Cell Phones \$ 5,232.00 \$ 5,232.00 \$ \$ **TOTAL** \$ \$ 5,232.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ Internet Fees 158.00 Iowa System / NCIC \$ 16,608.00 Other (Specify) 16,766.00 \$ \$ 16,608.00 \$ **TOTAL** \$ \$ 158.00 \$

Reporting: July 1, 20	18 through	1 June 30, 2019	1	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all expend	itures for opera	ting the	PSAP using the	accural accounting l	basis including 911 funds	. If any other budget are	as
are used (i.e., genera	al fund, sheriff's	, city, coι	unty, fees, etc.)	please list in approp	riate column or specify a	ea in blank column.	
Operations:							Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	7,625.00				
Mapping/GIS			\$	3,333.00				
Logging Recorder								
Dispatcher Work Sta	ations							
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
EMD								
Other (Specify)								
TOTAL	\$	10,958.00	\$	10,958.00	\$ -	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teleph	none Co)						
E911 Data Base/MS	AG (Other)							
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	9							
Resident Markers								
Contracted Services								
GIS (mapping)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$

eporting: July 1, 2018 thro	ough June 30, 2019	Must Use This	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expo	enditures for onera	ating the PSAP using the	accural accounting h	asis including 911 funds	. If any other budget area	c c
				iate column or specify a		5
adio Infrastructure: Costs			production appropri	,	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		\$ 155,375.00				
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	155,375.00	\$ 155,375.00	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-r	_				-	Other Funding
o include, but not limited to	D:	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					A	
Other (Specify)		A =0.0=1.55			\$ 1,566.00	
SAP OTHER EQUIPMENT		\$ 58,374.00				
THER EQUIPMENT (MOSTL	Y RADIOS)	\$ 264,944.00				
TOTAL	224 004 00	ć 222.240.00	ć	ć	\$ 1,566.00	\$
TOTAL \$	324,884.00	\$ 323,318.00	\$ -	\$ -	\$ 1,566.00	J

Reporting: July 1, 20	018 thro	ugh June 30, 2019	Mu	st Use This	FormHand Wi	ritten For	ms Not Accepted	d	Report	due to HSEMD b	y January	<u>1, 2020</u>
		enditures for opera neral fund, sheriff's	_	_		_	•		•	_		
Debt Services: Paid	on debt	during the current	reporting tii	meframe					Other	r Funding	Other F	unding
To include, but not li	mited to	<u>):</u>	From 911	Surcharge	From Genera	al	From Sheriff		Sourc	ce (specify)	Source	specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other	r Funding	Other F	unding
			From 911	Surcharge	From Genera	al	From Sheriff		Sourc	ce (specify)	Source	specify)
TECH SERVICES (CON	/IM CENT	TER IT PRODUCTS							\$	15,497.00		
TOTAL	\$	15,497.00	\$	-	\$	-	\$	-	\$	15,497.00	\$	-
GRAND TOTAL	\$	1,753,737.00	\$ 5	666,834.00	\$	-	\$	-	\$	1,177,025.00	\$	9,878.00
Set Aside Funds:										r Funding	Other F	_
To include, but not li			From 911	Surcharge	From Genera	al	From Sheriff		Sourc	ce (specify)	Source	specify)
Amount set aside f		·										
Amount set aside f	or future	e projects										
Other (Specify)												
			4				1		_			
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	FOR C LEGAL REPAI	IRST COLUMN FOR COSTS THAT ARE PA NOTICES OUT OF R OUT OF EMA LEV ITY JUST HIRED A N RT.	AID FOR BY T 911 AND \$1 VY. PLEASE	HE BUILDIN 4 DOLLARS NOTE SOME	IG MAINTENAN OUT OF EMERG CATEGORIES H	CE DEPAR SENCY MA AD TO BE	TMENT OUT OF NAGEMENT LEV COMBINED DUE	THEIR B Y \$1566 TO HO	UDGET. S EQUIPI W OUR	\$89 FOR OFFICIA MENT AND FURN BUDGETING IS TR	AL PUBLIC ITURE PUI RACKED. (ATIONS AND RCHASE AND CLINTON
Danish dani		form is auditable;		•	ır calculations aı	nd expens	ses. Show your v	vork wh	ere cost	ts were split amo	ngst agen	cies. The
Reminders		al accounting basi				wl		تعلجام مرم		utian Danit kaass		fan hal:-
		er agencies in your		need to be	consulted to ar	rive at ac	curate expenses	and dod	cumenta	ition. Don't hesit	ate to ask	tor help
		others or the State										
	*To su	ubmit the form or a	ask questior	is, contact:	<u>911@iowa.gov</u>	or 515-32	3-4232					

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	rms Not Accepted	Report due to HSEMD b	y January 1, 2020		
	all expenditures for opera		-		If any other budget areas			
	Data regarding revenue.			e column of speemy are	ed in Statik Column.			
Prepared by:	Duane Zenk		dzenk@crawfordcoun	nty.org	712-263-3447			
	Name	_	Email		Phone			
Submitted by:	Duane Zenk		dzenk@crawfordcoun	nty.org	712-263-3447			
	Name		Email		Phone			
	Crawford County Com	munications Center	Crawford					
	PSAP Name		County		_			
Administrative Data	\$ 53,144.00	1,309	unknown	unknown	two			
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls				
	\$ 189,242.00		2,994		SiX			
	Wireless Surcharge Rece	eived	Number of Wireless C	Calls	Authorized FTE Telecommunicators			
					releconnitionicators			
Additional Revenues								
		Amount	Source					
		Amount	Source					
Additional Debt								
		Amount	Source					
		Amount	Source					

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 279.845.00 \$ 21,408.00 **FICA IPERS** 28,572.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 54,354.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 384,179.00 384,179.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 4,525.00 \$ 10.000.00 \$ 92.00 \$ **Postage** 1,038.00 Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** Other (Specify) **TOTAL** \$ 15,655.00 \$ 92.00 \$ \$ 5,563.00 \$ 10,000.00 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 General From Sheriff Source (specify) Source (specify) From 911 Surcharge Gas 5.700.00 9,500.00 \$ 1,752.00 Electric Water 650.00 Sewer 650.00 Trash Removal 500.00 12,500.00 **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 31,252.00 \$ \$ 29,500.00 \$ \$ \$ 1.752.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building 3,998.00 976.00 Liability 5,200.00 \$ 5,887.00 \$ Equipment \$ 868.00 2,200.00 1,118.00 Office Rental \$ 2,400.00 Other (Specify) \$ **TOTAL** \$ \$ \$ 3,376.00 \$ 7,005.00 22,647.00 868.00 11,398.00 \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement 1,620.00 Repairs \$ 425.00 Fuel **UPS** Other (Specify) \$ \$ \$ \$ 2,045.00 **TOTAL** \$ 2,045.00 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 28.854.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 28,854.00 \$ 28,854.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 9,145.00 \$ 4,778.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ 4,778.00 \$ **TOTAL** \$ \$ 13,923.00 9,145.00 \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees 960.00 Iowa System / NCIC \$ 5,000.00 \$ 5,000.00 Other (Specify) 10,960.00 \$ 5,960.00 \$ **TOTAL** \$ \$ \$ 5.000.00 \$

Reporting: July 1, 20)18 throug	gh June 30, 2019		Must Use This F	ormHand Written	Report due to HSEMD	by January 1, 2020	
To reflect	all evnen	ditures for onera	ting the	PSAP using the	accural accounting h	asis including 911 funds	. If any other budget area	as
	-		_			iate column or specify ar		u S
Operations:	, , ,	,	, ,,			, ,	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)
CAD System		_		J				
Mapping/GIS			\$	4,300.00				
Logging Recorder			\$	1,050.00				
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ements							
Repairs			\$	1,500.00				
EMD								
Other (Specify)								
consultant			\$	13,900.00				
TOTAL	\$	20,750.00	\$	20,750.00	\$ -	\$ -	\$ -	\$
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 (Telep	ohone Co)						
E911 Data Base/MS	SAG (Othe	r)						
Other (Specify)								
IT Consultant			\$	2,692.00				
TOTAL	\$	2,692.00	\$	2,692.00	\$ -	\$ -	\$ -	\$
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	е							
Resident Markers			\$	528.00				
Contracted Services	S		\$	2,500.00				
GIS (mapping)								
Other (Specify)								
TOTAL	\$	3,028.00	\$	3,028.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Radio Base 1,190.00 35,605.00 Mobile \$ 3,500.00 Portable \$ Handheld 3,000.00 **Pagers** Repeaters \$ 8,304.00 **Remote Transmitter Sites Towers** \$ 550.00 \$ \$ Maintenance Agreements 40,803.00 1,200.00 Repairs \$ 5,850.00 Other (Specify) \$ 276,000.00 County LMR **TOTAL** 376,002.00 6,400.00 76,408.00 \$ 293,194.00 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** \$ 10,177.00 Maintenance Agreements **Repairs** Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 10,177.00 10,177.00

Reporting: July 1, 2	2018 throu	gh June 30, 2019		Must Use This I	FormHa	nd Written Forr	ns Not A	Accepted	Report o	due to HSEMD b	y Januai	ry 1, 2020
To refle	ct all exper	nditures for opera	ting the	PSAP using the	accural d	accounting basis	includi	ing 911 funds. If	f any oth	er budget areas		
are used	d (i.e., gene	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please li	st in appropriate	columr	n or specify area	in blank	column.		
Debt Services: Paid	l on debt d	uring the current	reportin	g timeframe					Other	Funding	Other	Funding
Γο include, but not	limited to:	_	From	911 Surcharge	From (General	From	Sheriff	Source	e (specify)	Sourc	e (specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- "
Aiscellaneous (Spe	city):		F	011 Combons	F	>	F	Ch:		Funding		Funding
			From	911 Surcharge	From	General	From	Sheriff	Source	e (specify)	Sourc	e (specify)
TOTAL	\$	_	\$	-	\$	-	\$	-	\$	-	\$	_
GRAND TOTAL	\$	922,164.00	\$	62,684.00	\$	40,898.00	\$	106,293.00	\$	408,293.00	\$	303,996.0
et Aside Funds:	·	•	•	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	•	·	Other	Funding	Other	Funding
o include, but not	limited to:	<u> </u>	From	911 Surcharge	From (General	From	Sheriff	Source	e (specify)	Sourc	e (specify)
Amount set aside	for future	purchases										
Amount set aside	for future	projects	\$	200,000.00								
Other (Specify)												
TOTAL	\$	200,000.00	\$	200,000.00	\$	_	\$	_	\$	_	\$	
Notes/Comments:		200,000.00	<u> </u>	200,000.00			 		<u>γ</u>			
							al.			11.		
		orm is auditable;		•	r calculat	ions and expens	es. Sho	w your work wh	ere cost	s were split amo	ngst age	encies. The
Reminders		l accounting basi			- عاد ، مسمم	d & a a muito		والالحجاج ممسمس		tion Double by the		ale f am la alea
		agencies in your thers or the State		•	consulte	a to arrive at acc	curate ex	xpenses and doo	cumenta	tion. Don't hesit	ate to a	sk for neip
					110:		1 4222					
	*10 sul	omit the form or a	ask ques	stions, contact: 💆	11@10W	<u>a.gov</u> or 515-32.	3-4232					

Data and Revenues:	Data regarding revenue	es at the PSAP and other o	administrative data			
Prepared by:	Lori Riley		lori.riley@perryiapoli	ce.com	515-465-4636	
	Name		Email		Phone	
Submitted by:	,		lori.riley@perryiapolio	ce.com	515-465-4636	
	Name		Email		Phone	
	Perry Police Departme	ent	Dallas			
	PSAP Name		County			
Administrative Data					2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
					6	
	Wireless Surcharge Reco	eived	Number of Wireless C	alls	Authorized FTE Telecommunicators	
					releasimme medicars	
Additional Revenues		\$ 12,500.00	Local 911 from Surcha	arge - Grant		
		Amount	Source			
		\$ 61,093.06	State e911 surplus fur	nding distribution- Gran	t	
		Amount	Source		_	
Additional Debt						
		Amount	Source			
		Amount	Sauras			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 20	Must Use This	FormHa	and Written For	ns Not Accepted	Report (due to HSEMD b	y January 1, 2020
To reflect all expenditures for op	_		_	_	•	_	
are used (i.e., general fund, sher		please li	st in appropriate	column or specify a			
To include, but not limited to:	From 911 Surcharge	_				e (Benefit	
			General	From Sheriff	Fund)		Source (specify)
Salary, to include overtime		\$	251,842.30				
FICA					\$	19,265.93	
IPERS					\$	23,944.67	
Deferred Comp							
Worker's Comp					\$	352.61	
Unemployment Ins							
Health and Dental Ins					\$	69,964.56	
Clothing Allowance		\$	1,500.00				
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
Notary Public Registrations		\$	60.00				
TOTAL \$ 366,930.0	7 \$ -	\$	253,402.30	\$ -	\$	113,527.77	\$ -
Administration - Other Costs:							
						Funding	Other Funding
o include, but not limited to:	From 911 Surcharge		General	From Sheriff	Sourc	e (specify)	Source (specify)
Office Supplies		\$	6,465.54				
Postage		\$	1,062.27				
Fax Machines							
Copy Machines		\$	770.25				
Advertising							
Promotion							
Training Expenses		\$	1,559.55				
Other (Specify)							
esting/Hiring Expense		\$	726.50				
TOTAL \$ 10,584.1	1 \$ -	\$	10,584.11	\$ -	\$	-	\$ -

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

Reporting: July 1, 20	18 through	h June 30, 2019	Must Use This I	FormHa	and Written Forr	ms Not Accepted	Report due	to HSEMD b	y January 1, 2020
To reflect	all expend	litures for opera	ting the PSAP using the	accural a	accountina basis	including 911 funds	. If any other b	udget areas	
	•	•	, city, county, fees, etc.)		_		•	_	
Gas	-			\$	3,818.93				
Electric				\$	17,816.72				
Water					·				
Sewer									
Trash Removal									
Janitorial				\$	8,829.60				
Mowing									
Snow Removal									
Other (Specify)									
Maintenance Supplie	S			\$	1,521.73				
TOTAL	\$	31,986.98	\$ -	\$	31,986.98	\$ -	\$	-	\$
							Other Fu	nding	Other Funding
Insurance			From 911 Surcharge	From (General	From Sheriff	Source (s	pecify)	Source (specify)
Building				\$	5,481.25				
Liability				\$	1,636.81				
Equipment									
Office Rental									
Other (Specify)									
TOTAL	\$	7,118.06	\$ -	\$	7,118.06	\$ -	\$	-	\$
							Other Fu	nding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General	From Sheriff	Source (s	pecify)	Source (specify)
Maintenance Agree	ment						\$	538.00	
Repairs				\$	402.50				
Fuel									
UPS									
Other (Specify)									
TOTAL	\$	940.50	\$ -	\$	402.50	\$ -	\$	538.00	\$
Communications:									
<u>Γο include, but not lin</u>	mited to:						Other Fu	nding	Other Funding
o include, but not in			From 911 Surcharge	From (General	From Sheriff	Source (s	pecify)	Source (specify)
	em		Troni Jii Jurcharge		ociiciai				
E911 Telephone Syst Circuit Costs	em		Hom 911 Surcharge	TIOTH	Cenera.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	```

Reporting: July 1, 2018 through June 30, 2019	Must Use This I	FormHand Written For	rms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for opera	ting the PSAP using the	accural accountina basi	s including 911 funds.	If any other budget area	s
are used (i.e., general fund, sheriff's	-			•	
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
we don't get a bill for this County 911 takes c					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Other Funding	Other Funding
dministrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$ 9,539.08			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 9,539.08	\$ -	\$ 9,539.08	\$ -	\$ -	\$ -
				Other Funding	Other Funding
ther	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees					
Iowa System / NCIC					
Other (Specify)					
	1	1	1		
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
perations:	F 044 C	F C	F Cl - '55	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					

Reporting: July 1, 20	018 through	June 30, 2019	Must Use This F	ormHa	nd Written Forr	ns Not Accepted	Report du	e to HSEMD b	y January 1, 2020
To volto o	4 all aaaaali	f	tin a tha DCAD waisa tha			in alcoding 044 from da	16	laal.e.a.k.a.ua.a.a	
			ting the PSAP using the (, city, county, fees, etc.)						
Upgrades	(i.e., genera	Trulia, siletiii s	, city, county, rees, etc.)	piease ii.	всти арргориасе	column of specify at	ea III blailk co	Julili.	
Maintenance Agree	omonts			\$	13,216.00				
Repairs	ements			Ą	13,210.00				
EMD							\$	191.00	Local 911 grant
Other (Specify)							Ų.	191.00	Local 311 grant
Online Warrants				\$	6,132.00				
Tower Service				\$	198.00				
TOWER SERVICE				Ţ.	138.00				
TOTAL	\$	19,737.00	\$ -	\$	19,546.00	\$ -	\$	191.00	\$ -
Data Processing:							Other F	unding	Other Funding
To include, but not li	imited to:		From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telepho	one Co)							
E911 Data Base/M	SAG (Other)								
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -
Addressing:							Other F	unding	Other Funding
To include, but not li	imited to:		From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	ge								
Resident Markers									
Contracted Service	!S								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -
Radio Infrastructure	-	leased and owr					Other F	_	Other Funding
<u>To include, but not li</u>	imited to:		From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Radio Base									
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitte	er Sites								

eporting: July 1, 2018 through June 30, 20	019 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2020
To reflect all expenditures for op	perating the PSAP using the	accural accountina ba	sis including 911 funds.	If any other budget areas	
are used (i.e., general fund, sher					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
apital Expenditures: Non-recurring costs of	during 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				\$ 52,245.00	state e911 grant
CAD System				\$ 8,050.00	state e911 grant
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations				\$ 1,120.00	State E911 Grant *
Maintenance Agreements				\$ 2,850.00	Local 911 Grant Surcha
Repairs					
Other (Specify)				\$ 220.00	Local 911 Grant Surcha
remainder from local 911 grant monies					
TOTAL \$ 64,485.0	900 \$ -	\$ -	\$ -	\$ 64,485.00	\$ -
ebt Services: Paid on debt during the curr	· ·	•	,	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			(-1
Other (Specify)					
()					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
liscellaneous (Specify):				Other Funding	Other Funding
	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Pispatcher Training				\$ 1,095.00	Local 911 Grant

Reporting: July 1, 20	018 through	June 30, 2019	Must Use Ti	his FormH	land Written For	ms Not Accept	ed	Report d	ue to HSEMD b	y January 1, 2020	
To reflec	t all expend	itures for opera	ting the PSAP using t	he <i>accural</i>	accountina basis	including 911	funds. If	any othe	r budget areas		
	•	•	, city, county, fees, e			_		•	-		
TOTAL	\$	1,095.00	\$ -	\$	-	\$	-	\$	1,095.00	\$ -	1
GRAND TOTAL	\$	512,415.80	\$ -	\$	332,579.03	\$	-	\$	179,836.77	\$ -	
Set Aside Funds:								Other	Funding	Other Funding	Ĭ
To include, but not li	imited to:		From 911 Surcharg	ge From	General	From Sheriff	f	Source	(specify)	Source (specify)	
Amount set aside f	for future pu	urchases						\$	7,383.06	Local 911 Grant from	surcharg
Amount set aside f	for future pr	ojects									ļ
Other (Specify)											
TOTAL	\$	7,383.06	\$ -	\$	-	\$	-	\$	7,383.06	\$ -	
Notes/Comments:									."	e county mooney at the	
		• •	_	•	_		•	•		t when the request for	
										where a response was	
	required	. It does not inc	lude administrative	calls or inco	omplete 911 calls	where no map	ping or go	ood call b	ack number is a	ivailable.	
	*=! · · ·										l
			maintain records of y	our calcula	itions and expens	es. Show your	work wh	ere costs	were split amor	ngst agencies. The	
Reminders			s should be used.								
				be consulte	ed to arrive at acc	curate expenses	s and doc	umentati	on. Don't hesita	ate to ask for help from	
		the State 911 o			-4						
	*To subr	nit the form or a	ask questions, contac	t: <u>911@iov</u>	<u>va.gov</u> or 515-32:	3-4232					

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2020	
	all expenditures for opera						
Data and Revenues:				e column of specify area	III Diank Column.		
Prepared by:	Shannon Rollings		shannon.rollings@dall	lascountyiowa.gov	515-993-6961		
	Name		Email		Phone		
Submitted by:	Shannon Rollings		shannon.rollings@dall	lascountyiowa.gov	515-993-6961		
	Name		Email	-	Phone		
	Dallas Co Sheriff's Offi	ce	Dallas				
	PSAP Name		County				
Administrative Data		7,663	245	5	4		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators		
Additional Revenues		\$ 435,008.38	Telephone				
		Amount	Source				
		\$ 106,704.45	Grants/Interest				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 686.795.19 \$ 50,207.12 **FICA** \$ **IPERS** 64,759.43 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 148,039.11 \$ Clothing Allowance 261.42 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ 112,042.00 Secretary 240.48 \$ Ś \$ \$ **TOTAL** 1,062,344.75 \$ 240.48 1,062,104.27 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 1.972.53 5.541.18 \$ **Postage** 4.65 Fax Machines **Copy Machines** Advertising \$ 117.72 Promotion **Training Expenses** \$ 214,029.88 Other (Specify) **TOTAL** \$ 221,665.96 \$ 2,090.25 \$ \$ 219,575.71 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 6,525.69 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 6,525.69 \$ \$ \$ 6,525.69 \$ \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability \$ 2,022.91 Equipment \$ 7,021.87 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 9,044.78 2,022.91 7,021.87 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 7,498.10 Repairs \$ 730.00 Fuel **UPS** Other (Specify) 8,228.10 \$ 7,498.10 \$ **TOTAL** \$ \$ 730.00 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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 **Circuit Costs** Hardware Software Upgrades 111,093.06 \$ Maintenance Agreements Repairs Other (Specify) **TOTAL** 111,093.06 \$ 111,093.06 \$ \$ Other Funding Other Funding **Administrative Phone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **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 1,162.98 Iowa System / NCIC Other (Specify) 1,162.98 \$ \$ \$ **TOTAL** \$ 1,162.98 \$ \$

Reporting: July 1, 20	18 throug	h June 30, 2019		Must Use This I	FormHand Writter	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural accountina	basis including 911 funds	. If any other budget are	as
			_			oriate column or specify a		
Operations:			•			· · · · ·	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)
CAD System								
Mapping/GIS								
Logging Recorder								
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
EMD								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	- \$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
To include, but not lir	mited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)	\$	25,220.31				
E911 Data Base/MS	AG (Other	r)						
Other (Specify)								
TOTAL	\$	25,220.31	\$	25,220.31	\$	- \$ -	\$ -	\$
Addressing:	•						Other Funding	Other Funding
To include, but not lir	mited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	е							
Resident Markers			\$	4,366.53				
Contracted Services	5							
GIS (mapping)								
Other (Specify)								
TOTAL	\$	4,366.53	\$	4,366.53	\$	- \$ -	\$ -	\$

Reporting: July 1, 2018 through June	30, 2019	Must Use This I	ormHand Writte	n Forms Not Accepted	Report due to HSEMD	by January 1, 2020
	00, 2025			- Torrio Hotzica	neport due to mezime	<u> </u>
To reflect all expenditures	for operating t	the PSAP using the	accural accounting	basis including 911 funds	. If any other budget area	ıs
are used (i.e., general fund	d, sheriff's, city,	, county, fees, etc.)	please list in appro	priate column or specify ar	ea in blank column.	
Radio Infrastructure: Costs for leased	d and owned				Other Funding	Other Funding
Го include, but not limited to:	Fro	m 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable	\$	231,720.00				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers	\$	560.00				
Maintenance Agreements						
Repairs	\$	3,237.00				
Other (Specify)						
TOTAL \$ 235	E17.00 ¢	225 517 00	ć	ć	ć	\$ -
TOTAL \$ 235	,517.00 \$	235,517.00	\$	- \$ -	\$ -	\$ -
Capital Expenditures: Non-recurring of	costs during the	is reporting timefro	me on large evnens	es in the categories helow	Other Funding	Other Funding
<u>Fo include, but not limited to:</u>	_	om 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	110	ili 911 Sulchaige	Trom deneral	Trom Sherin	Source (specify)	Source (specify)
Software	\$	35,368.35				
CAD System	, , , , , , , , , , , , , , , , , , ,	33,300.33				
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
\ 1 //						
TOTAL \$ 35	, 368.35 \$	35,368.35	\$	- \$ -	\$ -	\$ -

Reporting: July 1, 20	18 thro	ugh June 30, 2019		Must Use This	FormHand Wr	tten For	ms Not Accepte	d	Report due	to HSEMD b	oy January 1, 2020
To reflect	: all expe	enditures for opera	iting the	PSAP using the	accural account	ting basi	is including 911 f	funds. I	f any other b	udget areas	5
are used	(i.e., ger	neral fund, sheriff's	, city, co	ounty, fees, etc.)	please list in ap	propriat	e column or spec	cify area	ı in blank colu	umn.	
ebt Services: Paid	on debt	during the current	reportir	g timeframe					Other Fun	ding	Other Funding
o include, but not li	mited to	<u>):</u>	From	911 Surcharge	From Genera	l	From Sheriff		Source (sp	ecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	<u> </u>		<u></u>		ć		<u> </u>		<u> </u>		Ċ
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	Other Francisco
liscellaneous (Spec	іту):		Erom	011 Surchargo	From Genera	İ	From Sheriff		Other Fun	•	Other Funding Source (specify)
			FIOIII	911 Surcharge	From Genera		From Sherin		Source (sp	еспу)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	1,720,537.51	\$	417,811.87	\$	-	\$ 1,302,	725.64	\$	-	\$
t Aside Funds:									Other Fun	ding	Other Funding
include, but not li	mited to	<u>):</u>	From	911 Surcharge	From Genera		From Sheriff		Source (sp	ecify)	Source (specify)
Amount set aside fo		·	\$	258,573.00							
Amount set aside for	or future	e projects									
Other (Specify)											
TOTAL	\$	258,573.00	\$	258,573.00	\$	-	\$	-	\$	-	\$
otes/Comments:											
·											
				•	r calculations an	d expen	ses. Show your v	work wh	nere costs we	re split amo	ongst agencies. The
eminders		al accounting basi								n de la constant	
		•		•	consulted to arr	ive at ac	curate expenses	and do	cumentation.	. טon't hesi	tate to ask for help
		others or the State			244.01	. 545 66	2 4222				
	* ſo sı	ubmit the form or	ask ques	stions, contact: S	<u> 911@iowa.gov</u> c	r 515-32	23-4232				

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	FormHand Written Fo	orms Not Accepted	Report due to HSEMD by	/ January 1, 2020
	all expenditures for opera					
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 revenues	at the PSAP and other o	administrative data			
Prepared by:	Lora Wuthrich		Ken@netins.net		515 229-4353	
	Name		Email		Phone	
Submitted by:	Lora Wuthrich		Ken@netins.net		515 229-4353	
	Name		Email		Phone	
	Davis County Sheriff's	Office	Davis			
	PSAP Name		County			
Administrative Data	\$ 36,427.00				2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 112,376.00				6	
	Wireless Surcharge Rece	ived	Number of Wireless	Calls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 15,000.00	GIS Grant	Sale of Generator 11,02	5	
Additional Nevenues		Amount	Source	Sale of Generator 11,02.		
		\$ 12,000.00	GIS Compliance	Leftover Cell Fund	s 61,093	
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 294,446.00 \$ 21,540.63 **FICA** \$ **IPERS** 30,063.08 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 121,631.97 \$ Clothing Allowance 1,675.27 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 469,356.95 \$ 469,356.95 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ **Postage** 3,778.85 Fax Machines **Copy Machines** Advertising \$ 58.86 Promotion **Training Expenses** \$ 3,801.11 Other (Specify) Consulting \$ 3,500.00 **TOTAL** \$ 11,138.82 \$ 3,558.86 \$ \$ 7,579.96 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 5.534.91 \$ 22,462.98 Electric 4,223.80 Water \$ 2,379.00 Sewer 6,902.66 Trash Removal \$ 14,300.04 **Janitorial** Mowing 2,350.00 Snow Removal 4,240.00 Other (Specify) **TOTAL** \$ 62,393.39 \$ \$ \$ \$ \$ 62,393.39 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance \$ Building 14,005.00 Liability \$ 3,093.43 Equipment Office Rental Other (Specify) **Pest Control** 720.00 \$ \$ **TOTAL** \$ \$ 14,725.00 \$ 17,818.43 3,093.43 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ 1,500.00 Maintenance Agreement Repairs \$ Fuel 504.00 **UPS** Other (Specify) \$ \$ **TOTAL** \$ 2.004.00 \$ \$ 2.004.00 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** Hardware Software **Upgrades** Maintenance Agreements Repairs \$ 43,475.03 Other (Specify) **TOTAL** 43,475.03 \$ 43,475.03 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 18,081.12 Hardware Software **Upgrades** Maintenance Agreements Repairs \$ 819.95 Other (Specify) \$ \$ \$ **TOTAL** \$ 18,901.07 \$ \$ 18,901.07 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 4,966.80 Other (Specify) \$ 4,966.80 \$ **TOTAL** \$ 4.966.80 \$ \$ \$

Reporting: July 1, 20:	18 throug	h June 30, 2019		Must Use This F	ormHand Written I	orms Not Ac	cepted	Report due to HSEMD	by January 1, 2020
To reflect	all evnen	ditures for onera	ting the	PSAP using the	accural accounting h	asis including	g 911 funds H	f any other budget area	ac
		•	_	_	please list in appropr				13
Operations:	ici, geriei	arrana, srierini s	, 610, 60	arrey, rees, etc.,	picase list in appropr	iace colaiiii e	or speerly area	Other Funding	Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From General	From SI	heriff	Source (specify)	Source (specify)
CAD System	nted to.		110111	JII Jurcharge	Trom deneral	11011131		Source (Specify)	Source (Specify)
Mapping/GIS			\$	13,284.00					
Logging Recorder			Ψ	13,20 1100					
Dispatcher Work Sta	itions								
Software									
Upgrades									
Maintenance Agree	ments					\$	6,875.75		
Repairs			\$	85,914.94			,		
EMD									
Other (Specify)									
TOTAL	\$	106,074.69	\$	99,198.94	\$ -	\$	6,875.75	\$ -	\$ -
Data Processing:								Other Funding	Other Funding
<u>To include, but not lin</u>	nited to:		From	911 Surcharge	From General	From SI	heriff	Source (specify)	Source (specify)
E911 Data Base/MS	4G (Telep	hone Co)							
E911 Data Base/MS	4G (Othei	r)							
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From General	From SI	heriff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services			\$	3,500.00					
GIS (mapping)									
Other (Specify)	Road si	gns and							
Resident Markers			\$	14,970.00					
TOTAL	\$	18,470.00	\$	18,470.00	\$ -	\$	_	\$ -	\$ -

eporting: July 1, 20	18 through June 30, 20	Must Use Thi	s FormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To roflect	all avnanditures for an	orating the DCAD using th	o accural accounting b	acic including 011 funds	s. If any other budget area	26
	· · · · · · · · · · · · · · · · · · ·	ff's, city, county, fees, et	~	•	•	สร
			piease list ili appropi	late column of specify a		Othor Franking
	: Costs for leased and c		Frame Company	Enone Choniff	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		d 1500.00	<u> </u>			
Portable		\$ 1,500.00)			
Handheld						
Pagers						
Repeaters	. 6'1					
Remote Transmitte	er Sites					
Towers	monto					
Maintenance Agree	ements					
Repairs Other (Specify)						
TOTAL	\$ 1,500.0	0 \$ 1,500.00) \$ -	\$ -	\$ -	\$
Capital Expenditures	: Non-recurring costs d	uring this reporting time	rame on large expenses	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				\$ 6,489.0	00	
Logging Recorder						
Dispatcher Work St	ations					
Maintenance Agree	ements					
Repairs						
Other (Specify)	All the above	\$ 54,445.00)			
TOTAL	\$ 60,934.0	0 \$ 54,445.00) \$ -	\$ 6,489.0	00 \$ -	\$

Reporting: July 1, 20	18 through	h June 30, 2019		Must Use This I	FormHand Wr	itten For	ms Not Accepted	d	Report due to H	SEMD b	y January 1, 2020
To reflect	t all expend	litures for opera	ting the	PSAP using the	accural accoun	ting basi:	s including 911 f	unds. If	any other budge	et areas	
	•	•	_	_		_	_		in blank column		
Debt Services: Paid	on debt dui	ring the current	reportin	g timeframe					Other Funding		Other Funding
o include, but not li	mited to:		From	911 Surcharge	From Genera	I	From Sheriff		Source (specif	y)	Source (specify)
Loans											
Other (Specify)											
			4		<u> </u>		A		<u> </u>		
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ity):		_	044.6	- 0		E 61 :cc		Other Funding		Other Funding
			From	911 Surcharge	From Genera	ı	From Sheriff		Source (specif	y)	Source (specify)
TOTAL	\$		\$	_	¢		\$		\$	_	\$
RAND TOTAL	\$	817,033.18	\$	223,741.26	\$	_	•	291.92	\$	_	\$
et Aside Funds:	Y	017,033.10	Υ	223,741.20	7		, 	231.32	Other Funding		Other Funding
o include, but not li	mited to:		From	911 Surcharge	From Genera	1	From Sheriff		Source (specif		Source (specify)
Amount set aside f		urchases		2						11	country (opening)
Amount set aside f											
Other (Specify)	·										
, , , , , , , , , , , , , , , , ,											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This for	m is auditable;	maintair	records of you	r calculations ar	nd expens	ses. Show your v	vork wh	ere costs were s	olit amo	ongst agencies. The
eminders	accural d	accounting basi	s should	d be used.							
	*Other a	gencies in your	county i	may need to be	consulted to ar	rive at ac	curate expenses	and doc	umentation. Do	n't hesi	tate to ask for help
	from oth	ers or the State	911 off	ice.							
	*To subr	mit the form or a	ask ques	tions, contact: 9	911@iowa.gov o	or 515-32	3-4232				

Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data			
Prepared by:	Stephanie R 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	ffice	Decatur			
	PSAP Name		County		•	
Administrative Data	\$ 32,349.00		0		1	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received Calls		Calls	Calls		
	\$ 128,354.00		2,466		7	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	ılls	Authorized FTE	
Additional Revenues	Wireless Surcharge Rece	\$ 826.00	Number of Wireless Ca	ills	Authorized FTE Telecommunicators	
Additional Nevenues		Amount	Source			
		\$ 201,447.00	received from state-12	8 354 (surcharge) & 73	3 093 (grant navout)	
		Amount	Source	, 33 1 (34) en ange, & 7	(grant payout)	
Additional Debt						
Additional Desc		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 25.000.00 204.939.00 \$ 15,116.00 **FICA** \$ **IPERS** 21,032.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 43,084.00 Clothing Allowance **Organization Dues** \$ 70.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ **TOTAL** 309,241.00 \$ 25,000.00 \$ 284,241.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ \$ 85.00 594.00 \$ **Postage** 15.00 Fax Machines **Copy Machines** Advertising \$ 49.00 Promotion **Training Expenses** \$ 240.00 Other (Specify)

TOTAL

\$

\$

983.00

149.00

\$

\$

834.00

\$

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 11,160.00 Electric 947.00 Water \$ Sewer 947.00 Trash Removal 947.00 **Janitorial** Mowing **Snow Removal** Other (Specify) \$ Pest Control 248.00 **TOTAL** \$ 14,249.00 \$ \$ \$ 14,249.00 \$ Other Funding Other Funding Source (specify) From 911 Surcharge From Sheriff Source (specify) From General Insurance Building Liability Equipment \$ 964.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 964.00 964.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 30.062.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 30.062.00 \$ 30,062.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 1,938.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 1,938.00 1,938.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 3,003.00 Other (Specify) \$ 3,003.00 \$ **TOTAL** \$ 3,003.00 \$ \$ \$

Reporting: July 1, 201	8 throug	h June 30, 2019		Must Use This F	ormHand Written I	Forms Not Acc	cepted	Report due to HSEMD	by January 1, 2020
To reflect :	all exnen	ditures for opera	ting the	PSAP using the	accural accounting h	asis including	911 funds If	any other budget area	35
	•	•	_		please list in appropr	_		•	
Operations:	, 0	,	, ,,	,, , ,			. ,	Other Funding	Other Funding
· To include, but not lim	ited to:		From	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
CAD System				J				\	
Mapping/GIS			\$	7,390.00					
Logging Recorder									
Dispatcher Work Sta	tions								
Software									
Upgrades									
Maintenance Agreer	ments								
Repairs			\$	1,969.00					
EMD									
Other (Specify)									
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4	0.250.00	A				
TOTAL	\$	9,359.00	\$	9,359.00	\$ -	\$	-	\$ -	\$ -
Data Processing:			_		5 O I	5 61		Other Funding	Other Funding
To include, but not lim				911 Surcharge	From General	From Sh		Source (specify)	Source (specify)
E911 Data Base/MS/		· .	\$	5,680.00		\$	8,763.00		
E911 Data Base/MS/	AG (Other	r)							
Other (Specify)			4	00 705 00					
14 In-car computers			\$	88,735.00					
TOTAL	\$	103,178.00	\$	94,415.00	\$ -	\$	8,763.00	\$ -	\$ -
Addressing:	•	•	•	,	·	•	•	Other Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Intersection Signage		•							
Resident Markers									
Contracted Services									
GIS (mapping)									
Other (Specify)									
Maps			\$	10,350.00					
TOTAL	\$	10,350.00	\$	10,350.00	\$ -	\$	_	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements Repairs \$ \$ 30,562.00 116.00 Other (Specify) **TOTAL** 30,678.00 30,562.00 116.00 \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 20	018 throug	h June 30, 2019		Must Use This	FormHand Wri	tten For	ms Not Accepte	d	Report due	to HSEMD b	oy January 1, 2020
To reflect	t all expend	ditures for opera	ating the	PSAP using the	accural account	ing basi	is including 911	funds. I	f any other b	udget areas	;
are used	(i.e., gener	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in ap	propriat	e column or spe	cify area	in blank colu	umn.	
ebt Services: Paid	on debt du	iring the current	reporting	g timeframe					Other Fun	ding	Other Funding
o include, but not li	mited to:	-	From 9	11 Surcharge	From Genera	l	From Sheriff		Source (sp	ecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$		۲		<u> </u>		<u> </u>		<u></u>		<u> </u>
	'	-	\$	-	\$	-	\$		Othor Fun	- ding	Other Funding
iscellaneous (Spec	illy):		Erom 0	11 Surcharge	From Genera	ı	From Sheriff		Other Fun Source (sp	•	Other Funding Source (specify)
			1101113	or Suicharge	Troili Genera	ı	Trom sherm		Source (sp	Jechy)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	514,005.00	\$	200,861.00	\$	-	\$ 313,	144.00	\$	-	\$
t Aside Funds:									Other Fun	ding	Other Funding
	ude, but not limited to:		From 9	11 Surcharge	From Genera	l	From Sheriff		Source (sp	ecify)	Source (specify)
Amount set aside f											
Amount set aside f	or future p	orojects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	******			ua a a uale de C	a and a classic control of	al a	and Cha				
ome im al o u o				•	r calculations an	a expen	ses. Snow your v	work wh	iere costs we	re split amo	ongst agencies. The
eminders		accounting basi			conculted to are	ivo at aa	curato ovacaca	and da	cumontation	Don't has	tate to ack for help
		agencies in your hers or the State	-	•	consulted to arr	ive at ac	curate expenses	and do	Lumentation.	. Don t nesi	tate to ask for help
		mit the form or			011@iowa gov s	r E1E 21	12 4222				
	10 500	mit the form of	ask quest	ions, contact:	<u>ottenowa.gov</u> o	ı	23-4232				

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data			
Prepared by:	Michael Corkery		delcs.911@gmail.com	l .	(563) 927-5561	
	Name		Email		Phone	
Submitted by:	Michael Corkery		delcs.911@gmail.com		(563) 927-5561	
	Name		Email		Phone	
	Delaware County Com	nmunications	Delaware			
	PSAP Name		County	_		
Administrative Data	\$ 48,307.11	495	74	7,515	2 + 3 Backups	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
					8 \ 5PT	
	\$ 137,312.21 Wireless Surcharge Rece	eived	2,368 Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		12000+1000+61093	Gis Grant/ICAP/Carryo	nver		
Additional Revenues		Amount	Source	7001		
		\$ 2,092.00	Interest			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2018 through June 30, 2019 Report due to HSEMD by January 1, 2020 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 Police Dept Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 104,599.00 156.899.00 \$ 11,786.00 \$ 7,887.00 **FICA** \$ **IPERS** 14,407.00 \$ 9,605.00 **Deferred Comp** Worker's Comp \$ 138.00 \$ 92.00 **Unemployment Ins** Health and Dental Ins \$ \$ 27,094.00 18,063.00 \$ \$ Clothing Allowance 637.00 425.00 \$ **Organization Dues** \$ 54.00 36.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 351,722.00 211,015.00 140,707.00 Administration - Other Costs: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff Police Dept From General Office Supplies \$ 384.00 256.00 \$ \$ **Postage** 4.00 3.00 \$ Fax Machines 832.75 **Copy Machines** Advertising \$ 235.37 Promotion **Training Expenses** \$ 1,886.12 \$ 3,073.00 \$ 2,049.00 Other (Specify) **Operating Expense** \$ 539.00 \$ 359.00

2,954.24

\$

\$

\$

987.00

3,654.00

\$

1,481.00

5,481.00

\$

TOTAL

\$

12,089.24

\$

Legal Fee

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Police Dept Source (specify) From 911 Surcharge From General From Sheriff Gas \$ 8,931.28 \$ 1,276.00 \$ 851.00 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **Building Repairs** \$ \$ \$ 7,401.22 236.00 158.00 Fire Alarm 364.50 **TOTAL** \$ 19,218.00 \$ \$ \$ 1,512.00 \$ 1.009.00 \$ 16,697.00 Other Funding Other Funding From Sheriff Police Dept Source (specify) From 911 Surcharge From General Insurance Building Liability \$ 5,491.50 \$ Equipment 5,595.18 Office Rental Other (Specify) \$ \$ General Insurance 66.00 44.00 \$ \$ **TOTAL** \$ \$ \$ 44.00 \$ 11,196.68 11,086.68 66.00 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Generator \$ 806.70 Maintenance Agreement Repairs \$ 1,509.21 \$ Fuel 248.19 **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 2.564.10 \$ 2,564.10 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 10.091.90 Hardware Software **Upgrades** 15,167.31 Maintenance Agreements \$ **Repairs** Other (Specify) **TOTAL** 25,259.21 \$ 25,259.21 \$ \$ Other Funding Other Funding Police Dept Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff 185.00 **Circuit Costs** \$ \$ 277.00 \$ 1,290.74 Hardware Software **Upgrades** \$ 2,826.94 Maintenance Agreements Repairs Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 4,579.68 4,117.68 277.00 185.00 Other Funding Other Funding Other From Sheriff Source (specify) From 911 Surcharge From General Police Dept \$ 720.00 Internet Fees Iowa System / NCIC \$ 5,119.00 \$ 3,413.00 Other (Specify) **Phone Service** \$ 1,380.54 3,413.00 \$ **TOTAL** \$ 10,632.54 \$ 2.100.54 \$ \$ 5.119.00 \$

Reporting: July 1, 20)18 throug	gh June 30, 2019		Must Use This I	ormHand Writte	n Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	t all evnen	ditures for opera	ting the	PSAP using the	accural accounting	hasis including 911 fund	ls. If any other budget are	ac
			_			priate column or specify		us
Operations:	(, 8		,, ,	,	process may be a selected and the select	,	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		=	\$	4,450.78			,,,	(4)
Mapping/GIS			*	.,				
Logging Recorder								
Dispatcher Work St	tations		\$	997.00				
Software			•					
Upgrades			\$	6,969.00				
Maintenance Agree	ements			,				
Repairs			\$	1,409.12				
EMD			\$	67.65				
Other (Specify)	Service	Contracts GIS	\$	12,402.00				
Serr=vice Contracts-(CAD		\$	17,895.00				
Service Contracts-IT			\$	3,120.00				
			•	·				
TOTAL	\$	47,310.55	\$	47,310.55	\$	- \$ -	- \$ -	\$
Data Processing:							Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	ohone Co)						
E911 Data Base/M	SAG (Othe	r)						
Other (Specify)			\$	186.37				
TOTAL	\$	186.37	\$	186.37	\$	- \$ -	- \$ -	\$
Addressing:							Other Funding	Other Funding
<u>Γο include, but not li</u>		<u>-</u>	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	,e		\$	1,072.26				
Resident Markers								
Contracted Service	S		\$	32,080.29				
GIS (mapping)								
Other (Specify)								
TOTAL	\$	33,152.55	\$	33,152.55	\$	- \$ -	- \$ -	\$

ANNUAL - SF		Must Hee This I		EXPENDITURES DATA		h., January 1, 2020
eporting: July 1, 2018 throug	gn June 30, 2019	Must Use This I	-ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all eynen	ditures for oners	ating the PSAP using the	accural accounting h	acic including 911 funds	. If any other budget area	20
				riate column or specify a	•	13
adio Infrastructure: Costs fo	•		picase list iii appropr	nate column of specify a	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 General	Trom sherm	Source (Specify)	Source (Specify)
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites		\$ 9,099.00				
Towers		- 3,000.00				
Maintenance Agreements						
Repairs		\$ 17,839.45				
Other (Specify)		Ψ =7,0001.10				
TOTAL \$	26,938.45	\$ 26,938.45	\$ -	\$ -	\$ -	\$
TOTAL 3	20,530.45	Ç 20,336.43	<u> </u>	γ -	· ·	<u> </u>
apital Expenditures: Non-rec	currina costs duri	na this reporting timefro	me on large evnence	s 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	_	Trom 511 Sarcharge	Trom General	Trom Sherin	Source (specify)	Source (specify)
Software						
CAD System						
Mapping						
Radio		\$ 100,074.25				
Logging Recorder		7 100,074.23				
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
other (specify)						
TOTAL \$	100,074.25	\$ 100,074.25	\$ -	\$ -	\$ -	\$
IUIAL 3	100,074.23	7 100,074.25	- ب	- ب	- ب	ې

Reporting: July 1, 20	018 through	1 June 30, 2019	Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEMD b	y January 1, 2020
To reflect	+ all avnand	litures for opera	ting the DSAD using the	accural accounting h	essis including 011 funds	If any other budget areas	
	•	•			riate column or specify ar	,	
Debt Services: Paid				presses mean appropria	,	Other Funding	Other Funding
To include, but not li		3	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans							
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Spec	:ify):					Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$		\$ -	¢ _	\$ -	¢ _	\$ -
GRAND TOTAL	\$	644,923.62	\$ 272,441.62	\$ -	\$ 223,470.00	0 \$ 149,012.00	\$ -
Set Aside Funds:	Ÿ	011,323.32	γ 2,2,1,1,1,0	Y	Ψ 220, 17 3.33	Other Funding	Other Funding
To include, but not li	imited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for		urchases					V 1
Amount set aside for	or future pr	ojects					
Other (Specify)							
						_	
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -
Notes/Comments:							
ĺ							
ĺ							
ĺ							
ĺ							
ĺ	*This for	m is auditable: r	maintain records of you	r calculations and exp	enses Show your work i	where costs were split amo	ngst agencies. The
Reminders			s should be used.	r carcarations and exp	Cliscs. Show your work.	viicie costs were spire anno	ingst agencies. The
		_		consulted to arrive at	accurate expenses and d	locumentation. Don't hesit	tate to ask for help
ĺ		ers or the State			,		,
	*To subn	nit the form or a	ask questions, contact: 9	<u>911@iowa.gov</u> or 515	-323-4232		

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written Forr	ns Not Accepted	Report due to HSEMD by	January 1, 2020
	all expenditures for opera i.e., general fund, sheriff's,	-		~	•	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Prepared by:	Shanna Krogmeier Name		krogmeiers@descom.c	org	319-208-5679 Phone	
Submitted by:	Name		Email		Phone	
	Descom-Des Moine Co PSAP Name	unty Communications	Des Moines County		rnone	
Administrative Data	Wireline Surcharge Received	1,959 Number of Wireline Calls	1,548 Number of VoIP Calls	67,298 Number of Admin Calls	4 Call Taking Stations	
	Wireless Surcharge Rece	ived	17,602 Number of Wireless Ca	alls	9 Authorized FTE Telecommunicators	
Additional Revenues		Annahut	Course			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 565.976.23 \$ 46,901.65 **FICA IPERS** \$ 57,655.66 **Deferred Comp** Worker's Comp 2,250.00 **Unemployment Ins** 2,804.77 Health and Dental Ins 183,466.62 Clothing Allowance 149.39 **Organization Dues** 237.00 Witness Fees Longevity Pay \$ 3.100.00 Other (Specify) 862,541.32 \$ \$ \$ \$ **TOTAL** \$ 862,541.32 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 3.186.35 \$ **Postage** 25.70 Fax Machines \$ **Copy Machines** 527.00 Advertising Promotion 4,275.21 **Training Expenses** \$ \$ 1,200.00 Other (Specify) Fire Supression 300.00

TOTAL

\$

\$

9,514.26

4,275.21

\$

5,239.05

\$

\$

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal 291.75 Ś 6,240.00 **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 6,531.75 \$ \$ 6,531.75 \$ \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building \$ 8,737.78 Liability \$ 1,848.00 Equipment \$ 5,126.00 Office Rental 1.00 Other (Specify) \$ 15,712.78 \$ **TOTAL** \$ \$ \$ \$ 8,737.78 6,975.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** \$ 3.504.00 Other (Specify) \$ \$ 3,504.00 \$ \$ **TOTAL** \$ 3,504.00 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 35.061.84 Hardware Software 53,766.34 **Upgrades** \$ \$ Maintenance Agreements 16,162.31 **Repairs** Other (Specify) **TOTAL** 104,990.49 \$ 104,990.49 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 1,942.58 Ś Hardware 215.00 Software **Upgrades** \$ 3,014.18 Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 5,171.76 5,171.76 Other Funding Other Funding From 911 Surcharge Other From Sheriff Source (specify) Source (specify) From General Internet Fees 12,022.35 Iowa System / NCIC \$ 35,322.00 Other (Specify) \$ \$ **TOTAL** \$ 47,344.35 \$ \$ 47,344.35 \$

Reporting: July 1, 20	18 throug	gh June 30, 2019	Must Use This	FormH	and Written For	ms Not Accepted	Report due to HSEME	by January 1, 2020
T	-11	d:	tin - th - DCADin - th			- in alcoding 044 from	la 16 a ath an hardeat and	
			, city, county, fees, etc				ls. If any other budget are	dS
Operations:	i.c., gener	rarrana, snerm s	, city, county, rees, etc	, picase i	от арргориах	e cordinition specify	Other Funding	Other Funding
To include, but not lir	mited to:		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System	mica to.	-	Trom 511 Sarcharge	110111	Gerierai	Trom sherm	Source (specify)	Source (Specify)
Mapping/GIS								
Logging Recorder				\$	2,415.00			
Dispatcher Work St	ations			\$	1,250.00			
Software	ations			Ţ	1,230.00			
Upgrades				\$	90,522.97			
Maintenance Agree	ments			٧	30,322.37			
Repairs	IIICIILS							
EMD				\$	95.00			
Other (Specify)				Ų	95.00			
Other (Specify)								
TOTAL	\$	94,282.97	\$ -	\$	94,282.97	\$ -	- \$ -	\$ -
Data Processing:							Other Funding	Other Funding
To include, but not lir	mited to:		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS		hone Co)						
E911 Data Base/MS								
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	- \$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lir	mited to:	_	From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$ 18,122.40					
Resident Markers								
Contracted Services	5							
GIS (mapping)			\$ 8,003.00					
Other (Specify)								
TOTAL	\$	26,125.40	\$ 26,125.40	\$	-	\$ -	- \$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base \$ 37,831.18 5,370.00 Mobile \$ 43,956.59 Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ 1,200.00 \$ Maintenance Agreements 9,423.05 Repairs 5,370.00 Other (Specify) **TOTAL** 103,150.82 91,210.82 11,940.00 \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** \$ 20,913.00 Mapping Radio Logging Recorder **Dispatcher Work Stations** \$ 24,923.53 Maintenance Agreements Repairs \$ 7,061.40 Other (Specify) \$ \$ 27,974.40 \$ \$ \$ \$ **TOTAL** 52,897.93 24,923.53

To include, but not limited to: Loans Other (Specify) TOTAL \$ 133,268.75 \$ 133,268.75 \$ - \$ - \$ - \$ Miscellaneous (Specify): From 911 Surcharge From General From Sheriff Source (specify) Source (Other Funding Source (Source (specify) Source (Other Funding Source (specify) Source (Other Funding Source (Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) From 911 Surcharge From General From General From Sheriff Source (specify) Source (Source (Source (specify) Source (Source			31 1 2019					AFEINDITURES DA			
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 for include, but not limited to: Loans Other From General From Sheriff Source (specify) TOTAL \$ 133,268.75 \$ 133,268.75 \$ - \$ - \$ - \$ - \$ Wiscellaneous (Specify): From 911 Surcharge From General From Sheriff Source (specify) Other From Sheriff Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ GRAND TOTAL \$ 1,465,036.58 \$ 396,582.85 \$ 1,068,453.73 \$ - \$ - \$ Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future purchases Other (Specify) Source (Specify) Source (Specify) Source (Specify) Source (Specify) Source (Specify) Other From General From General From Sheriff Source (Specify)	Reporting: July 1, 20	18 thro	ugh June 30, 2019		Must Use This I	FormI	land Written For	ms Not Accepted		Report due to HSEMD	by January 1, 2020
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. ebt Services: Paid on debt during the current reporting timeframe on include, but not limited to: Loans \$ 133,268.75	To reflect	all expe	enditures for opera	iting the	e PSAP using the	accura	l accountina basis	s including 911 fur	nds. If	any other budget area	as
ebt Services: Paid on debt during the current reporting timeframe binclude, but not limited to: Loans Other (Specify) TOTAL \$ 133,268.75			· · · · · · · · · · · · · · · · · · ·	_	_		_	_			
Source (specify) Source (spe						•			•		Other Funding
TOTAL \$ 133,268.75 \$ 133,268.75 \$ - \$ - \$ - \$ TISCELLANCOURS (Specify): From 911 Surcharge From General From Sheriff TOTAL \$ - \$ - \$ - \$ RAND TOTAL \$ 1,465,036.58 \$ 396,582.85 \$ 1,068,453.73 \$ - \$ Et Aside Funds: Other Funding Source (specify) Other Funding			_	•	-	From	n General	From Sheriff		J	Source (specify)
TOTAL \$ 133,268.75 \$ 133,268.75 \$ - \$ - \$ - \$ Riscellaneous (Specify): From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ RAND TOTAL \$ 1,465,036.58 \$ 396,582.85 \$ 1,068,453.73 \$ - \$ - \$ et Aside Funds: iniclude, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other Fom General From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) Other Funding Source (specify) Source (specify) Source (specify)				\$	133,268.75						
TOTAL \$ - \$ - \$ - \$ - \$ Set Aside Funds: 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) From 911 Surcharge From General From General From General From Sheriff From Sheriff Source (specify) Other Funding Other Funding Other Funding Other Funding From General From General From Sheriff Source (specify) Source (specify) From General From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff	Other (Specify)										
TOTAL \$ - \$ - \$ - \$ - \$ Set Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other Funding Other Funding Source (specify)											
TOTAL \$ - \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 1,465,036.58 \$ 396,582.85 \$ 1,068,453.73 \$ - \$ - \$ et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) From General From Sheriff Source (specify) Source (Source (specify) Source (specify)	TOTAL	\$	133,268.75	\$	133,268.75	\$	-	\$	-	\$ -	\$
TOTAL \$ - \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 1,465,036.58 \$ 396,582.85 \$ 1,068,453.73 \$ - \$ - \$ et Aside Funds: include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify)	iscellaneous (Spec	ify):								Other Funding	Other Funding
RAND TOTAL \$ 1,465,036.58 \$ 396,582.85 \$ 1,068,453.73 \$ - \$ - \$ et Aside Funds: Dinclude, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify)				From	911 Surcharge	Fron	n General	From Sheriff		Source (specify)	Source (specify)
RAND TOTAL \$ 1,465,036.58 \$ 396,582.85 \$ 1,068,453.73 \$ - \$ - \$ et Aside Funds: Dinclude, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify)											
RAND TOTAL \$ 1,465,036.58 \$ 396,582.85 \$ 1,068,453.73 \$ - \$ - \$ et Aside Funds: Dinclude, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify)											
et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) Other (Specify) Source (specify) Other Funding Source (specify) Source (specify)	TOTAL			۲		خ		خ		ė	ė
et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) Trom 911 Surcharge From General From Sheriff Source (specify) Source (5 50,000.00 \$ 50,000.00			1 465 026 50	۶ د	200 502 05	<u>ې</u>	1 000 452 72	•		•	\$
Amount set aside for future projects Other (Specify) From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify) Source (specify)		Ş	1,405,030.58	Ş	390,582.85	Ş	1,068,453.73	Ş	-	•	Other Funding
Amount set aside for future purchases \$ 200,000.00 Amount set aside for future projects \$ 50,000.00 Other (Specify)		mited to	٠.	Erom	Q11 Surcharge	Eron	. Conoral	From Shariff		· ·	Source (specify)
Amount set aside for future projects \$ 50,000.00 Other (Specify)				¢		FIOII	i General	FIOIII SHEIIII		Source (specify)	Source (specify)
Other (Specify)		\$	·								
		or ratare	z projects	7	30,000.00						
	(0)										
TOTAL \$ 250,000.00 \$ 250,000.00 \$ - \$ - \$ - \$	TOTAL	\$	250,000.00	\$	250,000.00	\$	-	\$	-	\$ -	\$
otes/Comments: Set aside purchase for portable radios, future project including updating radio repeaters.	otes/Comments:	Set as	ide purchase for p	ortable	radios, future pr	oiect in	cluding updating	radio repeaters.			
		*Th:-	form is auditable.	mainta:	n records of ve	r calaul	ations and owners	Soc Chaverage	طیر بات	oro costs wore split an	angst agansias. The
*This form is auditable, maintain records of your calculations and expenses. Show your work where costs were entitled and are	mindors				•	Calcul	ations and expens	ses. Snow your Wo	ik WN	ere costs were split an	iongst agencies. The
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agence	annuers		_			concul+	ed to arrive at ac-	curate evacaçõe ar	nd doo	umentation Dan't ha	citate to ack for hole
eminders accounting basis should be used.			•	•	•	CONSUIT	eu to arrive at act	curate expenses di	iu uuc	umentation. Don't ne	sitate to ask for fielp
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask						116:-	W2 70V 07 F1F 22	2 4222			
eminders accural accounting basis should be used.		" I O SI	abmit the form or	ask que	stions, contact: 💆	111@10	<u>wa.gov</u> or 515-32	3-4232			

Reporting: July 1, 202	18 throug	h June 30, 2019	Must Use This	FormHand Written Fo	rms Not Accepted	Report due to HSEMD by	/ January 1, 2020
					is including 911 funds. If te column or specify area		
			at the PSAP and other		te column of specify area	III DIGIIK COIGIIIII.	
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	
	Dickinso	on Co Sheriff's	Office	Dickinson			
	PSAP Na	me		County			
Administrative Data	\$	71,469.69	512	321	. 26,764	3	
	Wireline	Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	d	Calls	Calls	Calls		
	\$	183,639.92		4,076		8	
	Wireless	Surcharge Rece	ived	Number of Wireless	Calls	Authorized FTE Telecommunicators	
						refeedimmameators	
Additional Revenues			\$ 1,770.00	Sign Sales			
			Amount	Source			
			\$ 11,885.00	Misc Refund			
			Amount	Source			
Additional Debt			\$ 2,848.80	Interest			
			Amount	Source			
			Amount	Source			
				200.00			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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 301.836.36 \$ 23,274.24 **FICA** \$ **IPERS** 30,528.81 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 83,986.46 Clothing Allowance **Organization Dues** \$ 473.00 Witness Fees Longevity Pay Other (Specify) Mileage & Subsistence \$ 1,222.02 \$ \$ \$ \$ **TOTAL** 441,320.89 \$ 473.00 440,847.89 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 1,171.85 \$ 395.75 \$ **Postage** 153.73 Fax Machines \$ 1,957.17 **Copy Machines** Advertising \$ 58.86 \$ Promotion 731.66 \$ **Training Expenses** 1,332.62 \$ 240.00 Other (Specify)

\$

3,448.72

\$

2,592.92

\$

\$

TOTAL

\$

\$

6,041.64

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 344.16 \$ 1,434.10 Electric \$ Water 256.63 Sewer Trash Removal 4,235.94 **Janitorial** Mowing 275.00 **Snow Removal** 120.00 Other (Specify) **TOTAL** \$ \$ \$ 6.665.84 \$ \$ 6,665.84 Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement 724.65 Repairs 446.61 Fuel 293.55 **UPS** 3,342.50 Other (Specify) \$ \$ \$ **TOTAL** \$ 4.807.29 \$ \$ 4.807.29

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 6.585.66 Hardware Software **Upgrades** 16,242.16 Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 22.827.82 \$ 22,827.82 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ \$ 3,703.49 1,672.69 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ **TOTAL** \$ \$ \$ \$ 5,376.18 1,672.69 3,703.49 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 5,502.00 Other (Specify) 5,502.00 \$ \$ **TOTAL** \$ 5.502.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** Mapping/GIS Logging Recorder **Dispatcher Work Stations** \$ 1,399.22 \$ Software 89.94 **Upgrades** Maintenance Agreements \$ 10,080.00 \$ 7,987.50 Repairs \$ 720.26 **EMD** Other (Specify) **TOTAL** Ś 20,276.92 \$ 12,289.42 \$ 7,987.50 Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) \$ 5,924.00 Other (Specify) **Emergency Management** \$ 33,290.32 **TOTAL** \$ \$ \$ \$ \$ 39,214.32 39,214.32 Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Source (specify) From General Source (specify) From 911 Surcharge Intersection Signage \$ 1,117.28 Resident Markers **Contracted Services** \$ 1,940.00 \$ GIS (mapping) 3,968.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 7,025.28 \$ 7.025.28 \$

ANNUA						AP EXPENDITURES DA		
eporting: July 1, 2018 t	hrough	1 June 30, 2019		Must Use This I	ormHand Writte	n Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To vollock all a		:t for one	4: a a 4la a	DCADin = th o		hadi indudina 011 fu		
	•	•	_	_	_		nds. If any other budget are by area in blank column.	dS
				bunty, rees, etc.)	please list in appro	priate column of specii	•	0.1 5 1:
adio Infrastructure: Co	-	leased and owr				E 61 :ff	Other Funding	Other Funding
o include, but not limite	d to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base			\$	1,735.88				
Mobile			\$	2,541.19				
Portable			\$	626.00				
Handheld								
Pagers			\$	470.10				
Repeaters								
Remote Transmitter Site	es							
Towers								
Maintenance Agreemer	ıts		\$	8,076.00				
Repairs			\$	9,366.58				
Other (Specify)								
TOTAL \$		22,815.75	\$	22,815.75	\$	- \$	- \$ -	\$
				_				
apital Expenditures: No		rring costs durii	_					Other Funding
o include, but not limite	<u>d to:</u>			911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	4,734.62				
Software			\$	5,228.44				
CAD System								
Mapping								
Radio			\$	118,768.75				
Logging Recorder								
Dispatcher Work Station								
Maintenance Agreemer	ıts							
Repairs								
Other (Specify)								
TOTAL \$		128,731.81	\$	128,731.81	\$	- \$	- \$ -	\$

All	INUAL - 3	71 2013				VIVOALI JAI LA	VI LIVUI	TUNES DATA CO	JEEEC 11014			
Reporting: July 1, 20	018 throu	gh June 30, 2019		Must Use This F	ormHa	nd Written Forr	ns Not A	Accepted	Report due	to HSEMD	by January	<u>1, 2020</u>
To reflect	t all exner	nditures for opera	ting the	PSAP using the	accural (accounting hasis	: includi	ing 911 funds If	any other h	uidget area	ç	
		eral fund, sheriff's	_	_		_		_		_	3	
Debt Services: Paid					p. 64.66	ост арргориал			Other Fur		Other Fu	ınding
To include, but not li		_	•	911 Surcharge	From (General	From	Sheriff	Source (s	•	Source (_
Loans		_		Ţ.						,,	·	. ,,
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other Fur	•	Other Fu	_
			From	911 Surcharge	From (General	From	Sheriff	Source (s	pecify)	Source (specify)
											_	
TOTAL	\$		\$	_	\$	_	\$	_	\$		ς	
GRAND TOTAL	¢	710,605.74	\$	238,498.81	\$	11,473.13	\$	460,633.80	\$	_	ب خ	_
Set Aside Funds:	Y	710,003.74	Υ	230,430.01	<u> </u>	11,473.13	Υ	400,033.00	Other Fur	nding	Other Fu	ınding
To include, but not li	mited to:		From	911 Surcharge	From (General	From	Sheriff	Source (s	•	Source (•
Amount set aside f				Ü					, ,	,,	,	, ,,
Amount set aside f			\$	100,000.00								
Other (Specify)												
TOTAL	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:		uilding square foo	_			•		. 500	, f			
	_	nerator operates	•					•	•			
		nent, and building			_	_		•		st courtnou	se.	
		r water, sewer, ar ial, grass mowing,	_	~	•	•						
	Jailitoi	iai, grass mowing,	and sin	JW Tellioval are 8	an combi	ned in billing - a	inount s		iii ee			
	*This fo	orm is auditable;	maintair	n records of your	calculat	ions and expens	es. Sho	w your work wh	ere costs we	ere split am	ongst agend	ies. The
Reminders		l accounting basi		•				,			0	
		agencies in your			consulte	d to arrive at acc	urate e	xpenses and doc	umentation	. Don't hes	itate to ask	for help
		thers or the State	-	-								•
	*To sul	bmit the form or a	ask ques	stions, contact: 9	11@iow	a.gov or 515-32	3-4232					

	all expenditures for opera				_	
	Data regarding revenues			c column of specify are	a in blank column.	
Prepared by:	Steve Ward		ward@dps.state.ia.us		515 323 4360	
	Name		Email		Phone	
Submitted by:	Steve Ward		ward@dps.state.ia.us		515 323 4360	
	Name		Email		Phone	
	Department of Public	Safety	Polk			
	PSAP Name		County		_	
Administrative Data						
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues						
Additional Revenues		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 2.517.233.91 \$ 200,518.20 **FICA IPERS** 251,925.25 **Deferred Comp** \$ 22,407.50 Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 554,191.52 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay \$ 2.019.25 Other (Specify) \$ 10,452.86 \$ Ś \$ \$ \$ **TOTAL** 3,558,748.49 3,558,748.49 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 15,551.76 \$ **Postage** 572.04 Fax Machines \$ **Copy Machines** 9,020.65 Advertising Promotion **Training Expenses** Other (Specify) **TOTAL** \$ 25,144.45 \$ \$ 25,144.45 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 55.827.69 38,951.95 Electric 2,483.73 Water 2,071.93 Sewer Trash Removal 772.00 **Janitorial** 302.87 Mowing **Snow Removal** Other (Specify) 100,410.17 **TOTAL** \$ 100,410.17 \$ \$ \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 911 Surcharge Source (specify) Source (specify) From General From Sheriff **Circuit Costs** \$ 49.503.00 Hardware Software **Upgrades** \$ 50,054.26 Maintenance Agreements Repairs Other (Specify) **TOTAL** 99,557.26 \$ 99,557.26 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 21,371.54 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ 21,371.54 \$ **TOTAL** \$ \$ \$ 21,371.54 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 t	hrough June 30, 2019	Must Use This F	ormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
				_	. If any other budget area	as
	general fund, sheriff's	, city, county, tees, etc.)	please list in appropr	iate column or specify a		
Operations:					Other Funding	Other Funding
<u>Γο include, but not limite</u>	d to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Station	ns					
Software						
Upgrades						
Maintenance Agreemer	ts					
Repairs						
EMD						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$
Data Processing:					Other Funding	Other Funding
To include, but not limite	d 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 limite	d to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		3			,,	, , , , , , , , , , , , , , , , , , , ,
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
(op-on))						
TOTAL \$	_	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019	Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD	hy January 1, 2020
Reporting. July 1, 2010 till ough Julie 50, 2015	Widst Osc Tills	Offit-fland Willeen	offils for Accepted	Report due to Hoemb	by January 1, 2020
To reflect all expenditures for opera	ating the PSAP using the	accural accounting be	asis including 911 funds	. If any other budget area	as
are used (i.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropri	ate column or specify a	rea 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)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs duri			_	_	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)18 thro	ugh June 30, 2019	Must Use T	his FormHar	nd Written For	ms Not Accepted	Report due t	o HSEMD b	y January 1, 2020
To reflect	t all expe	enditures for opera	ting the PSAP using	the <i>accural a</i>	ccounting basis	s including 911 fu	nds. If any other b	udget areas	
	•	·	, city, county, fees, e		_	_	•	_	
Debt Services: Paid	on debt (during the current	reporting timeframe	?			Other Fun	ding	Other Funding
o include, but not li	mited to	<u>:</u>	From 911 Surchar	ge From G	eneral	From Sheriff	Source (sp	ecify)	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$	-	\$ -	. \$	-	\$	- \$	-	\$ -
liscellaneous (Spec	ify):						Other Fun	•	Other Funding
			From 911 Surchar	ge From G	eneral	From Sheriff	Source (sp	ecify)	Source (specify)
TOTAL	\$		Ċ	Ċ		\$	- \$		ċ
RAND TOTAL	\$	3,805,231.91	\$ -	ې خ	3,805,231.91	\$	- ၃ င		ې - د
et Aside Funds:	Ą	3,603,231.91	- -	Ş ,	3,603,231.91	ب	Other Fun	ding.	Other Funding
o include, but not li	mited to	ı•	From 911 Surchar	ge From G	eneral	From Sheriff	Source (sp	_	Source (specify)
Amount set aside f			TTOTT SIT SUICIUI	SC TIOM G	cherai	TTOM SHETHI	Source (Sp	CCITY	Jource (Specify)
Amount set aside f		·							
Other (Specify)		p: cycott							
(1 //									
TOTAL	\$	-	\$ -	\$	-	\$	- \$	-	\$ -
otes/Comments:									
			maintain records of	your calculation	ons and expens	es. Show your wo	ork where costs we	re split amo	ngst agencies. The
eminders		al accounting basi							
		•	county may need to	be consulted	to arrive at acc	curate expenses a	nd documentation.	Don't hesi	tate to ask for help
		others or the State							
	*To su	ubmit the form or a	ask questions, conta	ct: 911@iowa	.gov or 515-32	3-4232			

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by Janua	ıry 1, 2020
To reflect	all expenditures for opera	ating the PSAP using the o	accural accounting basis	s including 911 funds. If	any other budget areas	
	i.e., general fund, sheriff's					
Pata and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data			
Prepared by:	Mark Murphy/Denise Do	olan	mmurnhv@citvofduhi	uque.org/denise.dolan	563.589.7856/563.589.4499	
repared by:	Name	Oluli	Email	aque.org/ democ.dolan	Phone	
ubmitted by:	Denise M. Dolan Name		denise.dolan@dubuqu Email	uecounty.us	563.589.4499 Phone	
	Name		Zillali		Thone	
	Dubuque County 9-1-1	1 Center	Dubuque			
	PSAP Name		County			
dualiniatuation Date	ć 220.624.20	0.042	alva a.v.a	141 044	-	
Administrative Data	\$ 320,624.38 Wireline Surcharge	8,912 Number of Wireline	unknown Number of VoIP	141,944 Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 337,279.06		22,016		18	
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
dditional Revenues		\$ 202,320.71	County Contribution			
		Amount	Source			
		\$ 2,525.00	miscellaneous reimbu	rsements		
		Amount \$ 12,000.00	Source public safety grant			
		Amount	Source			
		\$ 2,868.47	interest			
		Amount	Source			
dditional Debt						
		Amount	Source			
		Amount	Source			
dministration - Pers	onnel Costs:	For dispatchina, admir	nistrative and/or manag	erial duties for dispatch (center, and database managem	ent.
		, wanni			_	
					Other Funding Source Other	Funding Source

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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: From 911 Surcharge From General From Sheriff Radio Fund City of Dubuque County of Dubuque Salary, to include overtime \$ 1,034,691.18 \$ FICA 74,793.01 **IPERS** \$ 97,572.65 **Deferred Comp** \$ Worker's Comp 3.273.00 **Unemployment Ins** Ś Health and Dental Ins 200,340.00 Clothing Allowance \$ 284.00 **Organization Dues** Witness Fees Longevity Pay \$ Other (Specify) life insurance 657.72 \$ 395.50 employee physicals **TOTAL** Ś 1,412,007.06 \$ 284.00 \$ \$ \$ \$ 1,411,723.06 \$ Administration - Other Costs: Other Funding Source Other Funding Source Other Funding Source To include, but not limited to: From 911 Surcharge From Sheriff From General Radio Fund City of Dubuque County of Dubuque Office Supplies \$ \$ 21.92 1,780.60 \$ Postage 66.17 Fax Machines **Copy Machines** \$ 8.97 \$ 3,309.55 \$ \$ 459.00 Advertising (publications) 72.16 \$ 1,426.61 Promotion \$ **Training Expenses** 4,559.00 13,003.77 Other (Specify) \$ 557.08 mileage consultants \$ 6,917.00 \$ \$ \$ \$ \$ **TOTAL** 32,181.83 12,202.30 \$ 19,979.53 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 Source Other Funding Source Other Funding Source From 911 Surcharge Utilities From Sheriff City of Dubuque County of Dubuque From General Radio Fund

Reporting: July 1, 20:	18 through	June 30, 2019		Must Use This I	FormHand Writte	n Form	s Not Accepted		Report due to HSEMD b	y January 1, 2020		
To reflect	all exnendi	tures for onera	ting the	PSAP using the	accural accounting	n hasis	including 911 fu	ınds If	any other budget areas			
			_	_	please list in appro		_				_	
Gas												
Electric			\$	13,556.22							\$	32,670.0
Water												
Sewer												
Trash Removal												
Janitorial												
Mowing												
Snow Removal												
Other (Specify)												
TOTAL	\$	46,226.23	\$	13,556.22	\$	-	\$	-	\$ -	\$ -	\$	32,670.
nsurance			From 9	011 Surcharge					Other Funding Source	Other Funding Source	Other F	unding Sourc
				_	From General		From Sheriff		Radio Fund	City of Dubuque	County	of Dubuqu
Building												•
Liability										\$ 6,857.00		
Equipment										,		
Office Rental												
Other (Specify)												
Other (Specify)												
TOTAL	\$	6,857.00	\$	_	\$	_	\$	_	\$ -	\$ 6,857.00	\$	
TOTAL	-	0,037.00	<u> </u>		Υ		7		-	ÿ 0,037.00	· ·	
				14.6 I					Other Funding Source	Other Funding Source	Other F	unding Sour
enerator			From 9	911 Surcharge			E CI :((D !! 5 !	6.1		(5.1
					From General		From Sheriff		Radio Fund	City of Dubuque	County	of Dubuqu
Maintenance Agree	ment											
Repairs												
Fuel												
UPS												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
ommunications:												
o include, but not lin	nited to:											
,									Other Funding Source	Other Funding Source	Other F	unding Sour
			From 9	11 Surcharge								
911 Telephone Syste	em			J	From General		From Sheriff		Radio Fund	City of Dubuque	County	of Dubuqu

Reporting: July 1, 2018 through J	une 30, 2019	ı	Must Use This	FormHand Written Fo	rms Not Accepted	Report due to HSEMD b	oy January 1, 2020	
To reflect all expenditu	ures for opera	ting the	PSAP using the	accural accountina bas	is including 911 funds.	. If any other budget areas		
				please list in appropria				
Circuit Costs		\$	56,441.59					
Hardware		•						
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
TOTAL \$	56,441.59	\$	56,441.59	\$ -	\$ -	\$ -	\$ -	\$ -
						Other Funding Source	Other Funding Source	Other Funding Source
Administrative Phone System		From 9	11 Surcharge			· ·	· ·	· ·
·			G	From General	From Sheriff	Radio Fund	City of Dubuque	County of Dubuque
Circuit Costs							\$ 6,525.07	, ,
Hardware							. ,	
Software								
Upgrades								
Maintenance Agreements								
Repairs							\$ 452.76	
Other (Specify)								
(- //								
TOTAL \$	6,977.83	\$	-	\$ -	\$ -	\$ -	\$ 6,977.83	\$ -
						0.1 5 1: 6	0.1 5 1: 6	0.1 5 1: 6
						Other Funding Source	Other Funding Source	Other Funding Source
Other		From 9	11 Surcharge		- 01 155		ov. 65 l	
				From General	From Sheriff	Radio Fund	City of Dubuque	County of Dubuque
Internet Fees							ć 11 110 00	
Iowa System / NCIC							\$ 11,448.00	
Other (Specify)								
TOTAL \$	11,448.00	\$	-	\$ -	\$ -	\$ -	\$ 11,448.00	\$ -
Operations:						Other Funding Source	Other Funding Source	Other Funding Source
To include, but not limited to:		From 9	11 Surcharge				-	
CAD System				From General	From Sheriff	Radio Fund	City of Dubuque	County of Dubuque
CAD System								

Reporting: July 1, 2018 through June 30, 2019				Must Use This	FormHand Written Fo	rms Not Accepted	Report due to HSEMD b	Report due to HSEMD by January 1, 2020				
To reflec	t all expendi	itures for opera	ating the	PSAP using the	accural accountina bas	<i>is</i> including 911 funds	. If any other budget areas					
			_	_	please list in appropria	_						
Mapping/GIS	, , ,	<u> </u>		,, , ,		. ,						
Logging Recorder												
Dispatcher Work S	tations											
Software	tations							\$ 28,804.06				
Upgrades								20,004.00				
Maintenance Agre	ements		\$	17,984.00								
Repairs	Ciricino		Ψ	17,501.00								
EMD												
Other (Specify)	headsets		\$	198.94								
Other (Speeny)	parking		7	130.34				\$ 715.00				
	Parking	· Cittai						7 715.00				
TOTAL	\$	47,702.00	\$	18,182.94	\$ -	\$ -	\$ -	\$ 29,519.06	\$ -			
Data Processing:							Other Funding Source	Other Funding Source	Other Funding Source			
To include, but not l	imited to:		From 9	911 Surcharge								
					From General	From Sheriff	Radio Fund	City of Dubuque	County of Dubuque			
E911 Data Base/M			\$	21,807.40								
E911 Data Base/M	SAG (Other)											
Other (Specify)												
TOTAL	\$	21,807.40	\$	21,807.40	\$ -	\$ -	\$ -	\$ -	\$ -			
Addressing:							Other Funding Source	Other Funding Source	Other Funding Source			
To include, but not l	imited to:		From 9	911 Surcharge			J	J	Ü			
					From General	From Sheriff	Radio Fund	City of Dubuque	County of Dubuque			
Intersection Signag	ze											
Resident Markers	,-											
Contracted Service	!S											
GIS (mapping)												
Other (Specify)												
(Speen)												
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -			
Radio Infrastructure	· Costs for	leased and own	ned				Other Funding Source	Other Funding Source	Other Funding Source			
To include, but not l	-	icasca ana owi		911 Surcharge			other randing source	Strict Funding Jource	Saler randing source			
10 meidde, bat not n	milica to.		1101113	, i i Jui chaige	From General	From Sheriff	Radio Fund	City of Dubuque	County of Dubuque			
Radio Base					Trom Scheral	TIOTH SHETTI	nadio i alla	orty of Dubuque	County of Dubuque			
וימעוט טמאַכ												

reporting. July 1, 20	018 through June 30, 201	.9	Must Use This I	FormHand Written I	Forms Not Accepted	Report	due to HSEMD b	y Januar	y 1, 2020		
To reflect	t all expenditures for ope	rating th	o DSAD using the	accural accounting h	acic including 011 fund	de Ifanyoti	aar hudgat araas				
	(i.e., general fund, sheriff	_	_		_	-	_	'			
Mobile	(1101) 80110101111101011011111	,,	,,,	product mappings.	Tate Column of Specify						
Portable		_									
Handheld		_									
Pagers											
Repeaters											
Remote Transmitte	er Sites										
Towers		\$	78,122.75							\$	124,738.0
Maintenance Agree	ements	\$	197,654.71							•	,
Repairs			,								
Other (Specify)	access fees	\$	199,998.72								
	tower leases		,							\$	611,451.6
											·
TOTAL	\$ 1,211,965.80	\$	475,776.18	\$ -	\$	- \$	-	\$	-	\$	736,189.6
-		_	911 Surcharge		s in the categories belo		Funding Source		Funding Source		-
-		_		From General	From Sheriff		Fund		f Dubuque		
o include, but not li		_			_		-		-		ty of Dubuqu
o include, but not li		_			_		-	City of	f Dubuque	Coun	ty of Dubuqu
o include, but not li Hardware		_			_		-	City of	f Dubuque	Coun	ty of Dubuqu
Hardware Software CAD System Mapping		_			_	Radio) Fund	City of	f Dubuque	Coun	ty of Dubuqu
o include, but not li Hardware Software CAD System Mapping Radio		_			_		-	City of	f Dubuque	Coun	ty of Dubuqu
Hardware Software CAD System Mapping Radio Logging Recorder	imited to:	_			_	Radio	272,678.95	City of	f Dubuque	Coun \$	ty of Dubuqu 2,650,849.3
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St	tations	_			_	Radio) Fund	City of	f Dubuque	Coun	ty of Dubuque 2,650,849.3
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St	tations	_			_	Radio	272,678.95	City of	f Dubuque	Coun \$	ty of Dubuqu 2,650,849.3
o include, but not li Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs	tations ements	_			_	Radio \$	272,678.95 49,866.78	City of	f Dubuque	Coun \$	100,000.0
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St	tations	_			_	Radio	272,678.95	City of	f Dubuque	Coun \$	2,650,849.3
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree	tations ements	_			_	Radio \$	272,678.95 49,866.78	City of	f Dubuque	Coun \$	2,650,849.3
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree	tations ements	_			_	Radio \$	272,678.95 49,866.78	City of	f Dubuque	Coun \$	100,000.0
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs Other (Specify)	tations ements consultant	From		From General	From Sheriff	\$ \$	272,678.95 49,866.78 168,824.00	City of	f Dubuque 4,248.67	\$ \$	100,000.0 10,460.5
o include, but not li Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs	tations ements	From			_	Radio \$	272,678.95 49,866.78	City of	f Dubuque	Coun \$	100,000.0 10,460.5
o include, but not li Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs Other (Specify)	tations ements consultant \$ 3,256,928.24	From \$	911 Surcharge	From General	From Sheriff	\$ \$ \$ - \$	272,678.95 49,866.78 168,824.00	City of \$	f Dubuque 4,248.67 4,248.67	\$ \$	100,000.0 10,460.5 2,761,309.8
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs Other (Specify) TOTAL	tations ements consultant \$ 3,256,928.24 on debt during the currer	From \$	911 Surcharge	From General	From Sheriff	\$ \$ \$ - \$	272,678.95 49,866.78 168,824.00	City of \$	f Dubuque 4,248.67	\$ \$	100,000.0 10,460.5 2,761,309.8
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs Other (Specify) TOTAL	tations ements consultant \$ 3,256,928.24 on debt during the currer	From \$	911 Surcharge	From General	From Sheriff	\$ \$ Cother	272,678.95 49,866.78 168,824.00 491,369.73 Funding Source	\$ Other I	f Dubuque 4,248.67 4,248.67 Funding Source	\$ \$ Other	100,000.0 10,460.5 2,761,309.8
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs Other (Specify) TOTAL Debt Services: Paid	tations ements consultant \$ 3,256,928.24 on debt during the currer	From \$	911 Surcharge	From General	From Sheriff	\$ \$ Cother	272,678.95 49,866.78 168,824.00	\$ City of	f Dubuque 4,248.67 4,248.67 Funding Source f Dubuque	\$ \$ Other	100,000.0 10,460.5 2,761,309.8 Funding Source
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs Other (Specify) TOTAL Debt Services: Paid To include, but not li	tations ements consultant \$ 3,256,928.24 on debt during the currer	From \$	911 Surcharge	From General	From Sheriff	\$ \$ Cother	272,678.95 49,866.78 168,824.00 491,369.73 Funding Source	\$ Other I	f Dubuque 4,248.67 4,248.67 Funding Source	\$ \$ Other	100,000.0 10,460.5 2,761,309.8 Funding Source ty of Dubuque 789,257.3
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs Other (Specify) TOTAL Debt Services: Paid	tations ements consultant \$ 3,256,928.24 on debt during the currer	From \$	911 Surcharge	From General	From Sheriff	\$ \$ Cother	272,678.95 49,866.78 168,824.00 491,369.73 Funding Source	\$ City of	f Dubuque 4,248.67 4,248.67 Funding Source f Dubuque	\$ \$ Other	100,000 10,460 2,761,309 Funding Sour

Reporting: July 1, 2	2018 thro	ough June 30, 2019		Must Use This F	ormHand W	/ritten For	ms Not Accepted	d	Report d	ue to HSEMD b	y Janua	ry 1, 2020		
		enditures for opera												
	d (i.e., gei	neral fund, sheriff's	, city, c	ounty, fees, etc.)	please list in a	appropriat	e column or spe	cify area	in blank	column.				
TOTAL	\$	810,317.39	\$	-	\$	-	\$	-	\$	-	\$	21,060.00	\$	789,257.39
Miscellaneous (Spe	ecify):		From	911 Surcharge					Other F	unding Source	Other	Funding Source	Other	Funding Source
					From Gener	ral	From Sheriff		Radio	Fund	City o	f Dubuque	Coun	ty of Dubuque
legal services											\$	686.40	\$	458.00
desk chairs											\$	1,552.21		
TOTAL	\$	2,696.61	\$	-	\$	-	\$	-	\$	-	\$	2,238.61	\$	458.00
GRAND TOTAL	\$	6,923,556.98	\$	598,250.63	\$	-	\$	-	\$	491,369.73	\$	1,514,051.76	\$	4,319,884.86
Set Aside Funds:	الموندوط الم		Fr. 0 m2	911 Surcharge					Other F	unding Source	Other	Funding Source	Other	Funding Source
To include, but not	iiiiitea ta	<u>u. </u>	FIOIII	911 Suichaige	From Gener	ral	From Sheriff		Radio	Fund	City o	f Dubuque	Coun	ty of Dubuque
Amount set aside		•	\$	552,021.00										
Amount set aside	for futur	e projects							\$	398,845.00			\$	4,958,371.69
Other (Specify)														
TOTAL	<u> </u>	F 000 227 C0	\$	FF2 021 00	Ċ		Ċ		\$	208 845 00	ć	-	č	4.059.274.60
	\$	5,909,237.69	\$	552,021.00	\$	-	\$	-	<u> </u>	398,845.00	\$	-	\$	4,958,371.69
Notes/Comments:														
Reminders	accur *Oth	form is auditable; ral accounting basis er agencies in your	shoul county	d be used. may need to be o		•	,			•				
		others or the State												
	*To s	ubmit the form or a	isk que	stions, contact: 9	11@iowa.gov	or 515-32	3-4232							

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ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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 \$ 1.645.86 197.572.30 \$ \$ 14,967.54 **FICA** 125.91 \$ \$ **IPERS** 18,973.33 155.37 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 1,175.14 \$ Clothing Allowance 32,979.96 **Organization Dues** Witness Fees Longevity Pay Other (Specify) Contracted Employment \$ 6,750.00 \$ \$ \$ \$ \$ **TOTAL** 274,345.41 8,677.14 265,668.27 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 2.975.13 \$ 2.109.82 \$ **Postage** 0.50 Fax Machines \$ \$ 1,343.74 **Copy Machines** 421.15 \$

\$

\$

1,101.70

4,555.26

\$

\$

357.84

266.20

25,755.05

29,775.87

\$

\$

\$

\$

34,331.13

Advertising

Promotion

Training Expenses

TOTAL

\$

Other (Specify) Telphone/Internet Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) Liability, Equipment \$ 1,656.48 \$ \$ **TOTAL** \$ \$ \$ 1,656.48 1,656.48 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 881.63 Repairs Fuel **UPS** Other (Specify) \$ \$ **TOTAL** \$ 881.63 \$ \$ 881.63 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Phone System \$ 6,526.26 \$ 6,526.26 \$ \$ \$ \$ \$ **TOTAL** 6,526.26 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 7,968.00 Other (Specify) \$ 7,968.00 \$ **TOTAL** \$ 7,968.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 20	19 Must Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMI	by January 1, 2020
To reflect all expenditures for ope					as
are used (i.e., general fund, sherif	f's, city, county, fees, etc.)	please list in appropri	ate column or specify are		
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	\$ 11,129.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 30,511.40		\$ 9,111.00		
Repairs					
EMD					
Other (Specify)					
TOTAL \$ 50,751.40	\$ 41,640.40	\$ -	\$ 9,111.00	•	\$ -
Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL - SFY 2019			APENDITURES DATA	COLLECTION		
Reporting: July 1, 2018 through June 30, 2019	Must Use This	FormHand Written Fo	Report due to HSEMD by January 1, 2020			
To be Controlled to the first for a control	attender DCAD attender		to tool alter 044 for also	off and a classical state of the contract of t		
To reflect all expenditures for opera	_		_	•	S	
are used (i.e., general fund, sheriff's		please list in appropria	te column or specify ar			
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	\$ 19,891.37					
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$ 19,891.37	\$ 19,891.37	\$ -	\$ -	\$ -	\$ -	
Capital Expenditures: Non-recurring costs during	ng this reporting timefro	ıme on large expenses ir	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	\$ 7,915.75					
Software						
CAD System	\$ 254,688.67					
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$ 262,604.42	\$ 262,604.42	\$ -	\$ -	\$ -	\$ -	

Reporting: July 1, 20	018 throug	gh June 30, 2019	ı	Must Use This	FormHand Wr	itten For	ms Not Accepto	ed	Report due	to HSEMD b	oy January 1, 2020
To reflect	t all expen	ditures for opera	ating the	PSAP using the	accural accoun	ting basi	is including 911	funds. I	f any other b	udget areas	i
are used	(i.e., gene	ral fund, sheriff's	, city, coι	unty, fees, etc.)	please list in ap	propriat	e column or spe	ecify area	ı in blank colu	umn.	
ebt Services: Paid	on debt du	iring the current	reporting	g timeframe					Other Fun	ding	Other Funding
<u>o include, but not li</u>	mited to:	-	From 9	11 Surcharge	From Genera	I	From Sheriff	:	Source (sp	ecify)	Source (specify)
Loans											
Other (Specify)											
					_						4
TOTAL	\$	-	\$	-	\$	-	\$	-	Ş 	-	\$
iscellaneous (Spec	ify):		F., 0	44 Complemen	F				Other Fun	•	Other Funding
			From 9	11 Surcharge	From Genera	I I	From Sheriff		Source (sp	есіту)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	658,956.10	\$	364,245.68	\$	-	\$ 294	,710.42	\$	-	\$
t Aside Funds:									Other Fun	ding	Other Funding
include, but not li	mited to:	_	From 9	11 Surcharge	From Genera	I	From Sheriff	:	Source (sp	ecify)	Source (specify)
Amount set aside f	or future p	ourchases									
Amount set aside f	or future p	orojects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	_	\$		\$		\$
otes/Comments:			·						·		·
				•	r calculations ar	nd expen	ses. Show your	work wh	nere costs we	re split amo	ongst agencies. The
eminders		accounting basi									
		-	-	•	consulted to ar	rive at ac	curate expense	s and do	cumentation.	Don't hesi	tate to ask for help
		hers or the State									
	*To sub	mit the form or	ask quest	ions, contact: 9	911@iowa.gov o	or 515-32	23-4232				

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand 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						
Prepared by:	Jeremy Logan Name		jlogan@oelweinpolice Email	e.org	319-283-4311 Phone		
Submitted by:	Brenda Vande Voorde		bvandevoorde@fayet	tecountyso.us	563-422-6128		
	Name		Email		Phone		
	Oelwein Police Departi	nent	Fayette County				
Administrative Data	Wireline Surcharge Received	256 Number of Wireline Calls	170 Number of VoIP Calls	10,650 Number of Admin Calls	2 Call Taking Stations		
	\$ 61,093.00 Wireless Surcharge Rece	ived	1,821 Number of Wireless C	alls	4 Authorized FTE Telecommunicators		
Additional Revenues		Amount	Source				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 184.525.93 \$ 13,343.45 **FICA IPERS** \$ 17,350.89 **Deferred Comp** Worker's Comp 194.83 **Unemployment Ins** 1,065.99 Health and Dental Ins 86,793.14 Clothing Allowance 400.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ Life Insurance 234.24 \$ \$ \$ \$ **TOTAL** 303,908.47 \$ 303,908.47 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 1.500.00 \$ **Postage** 4,000.00 Fax Machines \$ **Copy Machines** 240.00 Advertising Promotion **Training Expenses** \$ 450.00 Other (Specify)

\$

6,190.00

\$

\$

\$

TOTAL

\$

6,190.00

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 General From Sheriff Source (specify) Source (specify) From 911 Surcharge Gas 1.800.00 \$ 4,500.00 Electric Water Sewer Trash Removal \$ **Janitorial** 450.00 Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ 6,750.00 \$ \$ 6,750.00 Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building \$ 1,500.00 Liability Equipment \$ 1,000.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 2,500.00 2,500.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** \$ 450.00 Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 450.00 \$ 450.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software \$ 850.00 **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 850.00 \$ 850.00 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 900.00 Internet Fees Iowa System / NCIC \$ 5,200.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 6,100.00 \$ \$ 6.100.00

ANNUAL - SFY 2019		ANNUAL PSAP	EXPENDITURES DATE	COLLECTION		
Reporting: July 1, 2018 through June 30, 201	Must Use This	FormHand Written F	Report due to HSEMD by January 1, 2020			
To reflect all expenditures for one	erating the DCAD using the	accural accounting h	neie including 011 fund	of any other hudget are	25	
To reflect all expenditures for ope					dS	
are used (i.e., general fund, sherif	rs, city, county, rees, etc.)	please list in appropri	iate column or specify a		Oth or Friedling	
Operations:	Fue ve 044 C. vele e ve	Fram Canaral	Cuana Chariff	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	
Го 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)						
	<u> </u>	A	A	<u> </u>	A	
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ANNUAL - SFY 20			ANNUAL FOAT	P EXPENDITURES DATA	COLLECTION	
Reporting: July 1, 2018 through Jur	ne 30, 2019	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditure	es for operat	ing the DSAD using the	accural accounting h	pasis including 911 funds.	If any other hudget are:	ac
				riate column or specify ar		13
Radio Infrastructure: Costs for leas			prease list in approp	lace column or speemy ar	Other Funding	Other Funding
To include, but not limited to:	rea ana omne	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		80			(1) (1) (1)	,,,
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring	g costs durin			_	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		\$ 61,093.00				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	61,093.00	\$ 61,093.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2	018 throug	h June 30, 2019		Must Use This I	FormH	and Written Fori	ms Not Accepted	l	Report due to H	SEMD b	y January 1, 2020
	•	•	_				s including 911 for column or spec				
ebt Services: Paid					please	ізі ін арргорпац	e column of spec	ily alea	Other Funding		Other Funding
o include, but not li		ring the current)11 Surcharge	From	General	From Sheriff		Source (specif	•	Source (specify)
Loans	mileu to.		1101113	or suicharge	110111	General	Trom Sherin		Source (specif	y)	Source (specify)
Other (Specify)											
other (opening)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spec	ify):								Other Funding	3	Other Funding
			From 9	11 Surcharge	From	General	From Sheriff		Source (specif	y)	Source (specify)
	<u> </u>								1		1
TOTAL	\$	<u>.</u>	\$	-	\$	<u>-</u>	\$	-	\$	-	\$
RAND TOTAL	\$	387,841.47	\$	61,093.00	\$	326,748.47	\$	-	\$	-	\$
et Aside Funds:					_		- ol icc		Other Funding		Other Funding
o include, but not li			From 9	11 Surcharge	From	General	From Sheriff		Source (specif	у)	Source (specify)
Amount set aside f	•										
Amount set aside f	or future p	rojects									
Other (Specify)											
TOTAL	\$		\$	-	\$	-	\$	_	\$	_	Ś
otes/Comments:	,		Υ		Ÿ		Υ		Υ		Υ
otes, comments.											
	*This for	m is auditable;	maintain	records of you	r calcula	tions and expens	ses. Show your w	ork wh	ere costs were s	plit amo	ongst agencies. The
eminders		accounting basi		•		,	,			•	
		_			consulte	d to arrive at acc	curate expenses	and do	cumentation. Do	n't hesi	tate to ask for help
		ners or the State	-	•			,				- 1
		nit the form or									

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written Forr	ms Not Accepted	Report due to HSEMD by	y January 1, 2020
	all expenditures for opera .e., general fund, sheriff's					
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Brenda Vande Voorde Name		bvandevoorde@fayett	recountyso.us	(563) 422-6128 Phone	
Submitted by:	Brenda Vande Voorde		bvandevoorde@fayett	ecountyso.us	(563) 422-6128	
•	Name		Email	,,	Phone	
	Fayette Co Sheriff's Of PSAP Name	fice	Fayette County			
Administrative Data	\$ 67,800.00 Wireline Surcharge Received	411 Number of Wireline Calls	Number of VoIP	30,167 Number of Admin Calls	2 Call Taking Stations	
	\$ 240,914.00 Wireless Surcharge Rece	ived	2,248 Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 24,000.00 Amount	Treasurer State of IA for Source	or GIS benchmarks met		
		\$ 15,870.00 Amount	Treasurer State of IA G	ilS grant for database co	nversion to GIS	
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 20.065.00 244.058.00 \$ 1,535.00 \$ 17,231.00 **FICA** \$ \$ **IPERS** 1,895.00 23,039.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 73,329.00 Clothing Allowance \$ 181.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ **TOTAL** 381,333.00 \$ 23,495.00 \$ 357,838.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 513.00 \$ 339.00 \$ **Postage** 11.00 Fax Machines **Copy Machines** Advertising \$ 256.00 Promotion **Training Expenses** \$ 14,034.00 \$ 69.00 Other (Specify) **TOTAL** \$ 15,222.00 \$ \$ \$ 408.00 \$ \$ 14,814.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 189.00 \$ 1,199.00 Electric 195.00 Water \$ Sewer 195.00 Trash Removal 20.00 \$ **Janitorial** 60.00 Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 1,858.00 \$ \$ \$ 1,858.00 \$ \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 640.00 Liability \$ 470.00 \$ Equipment 2,895.00 \$ 17,891.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ 18,531.00 \$ \$ 21,896.00 3,365.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator \$ Maintenance Agreement 6,945.00 Repairs Fuel \$ 59.00 **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 7.004.00 \$ 6,945.00 \$ 59.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ Hardware 274.00 Software 26,900.00 **Upgrades** \$ \$ Maintenance Agreements 5,426.00 Repairs Other (Specify) **TOTAL** 32,600.00 \$ 32,600.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 22,866.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ 22,866.00 \$ \$ 22,866.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 900.00 Internet Fees Iowa System / NCIC \$ 6,324.00 Other (Specify) \$ 7,224.00 \$ **TOTAL** \$ 7,224.00 \$ \$ \$

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This F	ormHand Writt	en Forn	ns Not Ac	cepted	Report due to HSEME	by January 1, 2020
To reflect	all evnen	ditures for onera	ting the	PSAP using the	accural accountin	na hasis	including	911 funds If	any other budget are	ac
			_			_	_		in blank column.	u3
Operations:	/ 0	,	, ,	,,,,	<u> </u>			, , , , , , , , , , , , , , , , , , ,	Other Funding	Other Funding
To include, but not li	mited to:		From 9	911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
CAD System		_	\$	3,775.00			\$	8,538.00	7,	(4)
Mapping/GIS			\$	300.00			·	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Logging Recorder			*							
Dispatcher Work St	ations		\$	248.00						
Software	4.0.0		7							
Upgrades										
Maintenance Agree	ments									
Repairs										
EMD			\$	662.00			\$	6.00		
Other (Specify)	Consul	ting Services	\$	3,500.00			•			
other (opcomy)		cing services	Ψ	3,300.00						
TOTAL	\$	17,029.00	\$	8,485.00	\$	-	\$	8,544.00	\$ -	\$.
Data Processing:									Other Funding	Other Funding
To include, but not lin	mited to:		From 9	911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	ohone Co)								
E911 Data Base/MS	SAG (Othe	r)	\$	15,870.00						
Other (Specify)										
, ,										
TOTAL	\$	15,870.00	\$	15,870.00	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 9	911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Intersection Signage	e		\$	255.00						
Resident Markers										
Contracted Services	5									
GIS (mapping)										
Other (Specify)										
TOTAL	\$	255.00	\$	255.00	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2018 throu	gh June 30, 2019	Must Use This I	FormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
, , , , , , , , , , , , , , , , , , ,	6					
				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	a in blank column.	
Radio Infrastructure: Costs fo	or 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				\$ 36,219.00		
Portable				\$ 5,601.00		
Handheld				\$ 5,600.00		
Pagers						
Repeaters		\$ 32,692.00				
Remote Transmitter Sites		\$ 10,551.00				
Towers		\$ 2,550.00				
Maintenance Agreements		\$ 15,255.00		\$ 6,639.00		
Repairs		\$ 12,048.00				
Other (Specify)						
TOTAL \$	127,155.00	\$ 73,096.00	\$ -	\$ 54,059.00	\$ -	\$ -
TOTAL 3	127,155.00	75,090.00	<u>-</u>	3 34,039.00	- -	- -
Capital Expenditures: Non-red	currina costs duri	na this reporting timefra	me 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	_	110111 JII Jurcharge	Trom General	TTOTH SHETH	Source (Specify)	Source (Specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
. , , , ,						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	018 throug	h June 30, 2019		Must Use This I	FormHand Wr	itten Forr	ns Not Accept	ted	Report due to	HSEMD b	oy January 1, 2020
	•	ditures for opera	_	_		_	_		*	_	3
		al fund, sheriff's		<u> </u>	please list in ap	propriate	column or sp	ecify area			
ebt Services: Paid		ring the current	•	-					Other Fundi	J	Other Funding
<u>include, but not li</u>	mited to:		From	911 Surcharge	From Genera	ı	From Sherif	†	Source (spec	city)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$		\$	_	\$	_	\$	_	\$		\$
iscellaneous (Spec			Υ		Υ		Υ		Other Fundi	ng	Other Funding
iscendificous (Spec	,,, , ,,		From	911 Surcharge	From Genera	ı	From Sherif	f	Source (spec	_	Source (specify
			110111	JII Jurenarge	Trom dener		TTOTTI STICTT		Source (spec	υπ γ γ	Source (speemy
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	650,312.00	\$	178,925.00	\$	-	\$ 473	1,387.00	\$	-	\$
t Aside Funds:									Other Fundi	ng	Other Funding
include, but not li	mited to:		From	911 Surcharge	From Genera	I	From Sherif	f	Source (spec	cify)	Source (specify
Amount set aside f	or future p	urchases									,
Amount set aside f	or future p	rojects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	****				and the last		Cl.			151	
				•	r calculations ar	nd expens	es. Show you	r work wh	ere costs were	split amo	ongst agencies. Th
eminders		accounting basi			1						
			•	•	consulted to ar	rive at acc	curate expense	es and doo	cumentation. [Jon't hesi	itate to ask for hel
		ners or the State									
	*To sub	mit the form or a	ask ques	tions, contact: S	911@iowa.gov (or 515-32	3-4232				

Prepared by: Kathy Herrick Name Email Phone Submitted by: Kathy Herrick Name Email Phone Submitted by: Kathy Herrick Name Email Phone Charles City Police Department PSAP Name Floyd County Administrative Data S 63,398.00 S581 Wireline Surcharge Received Number of Wireline Calls Number of VoIP Number of Admin Calls Call Taking Stations Calls Additional Revenues S 202,750.00 Number of Wireless Calls Number of Wireless Calls Authorized FTE Telecommunicators S 1,024.00 Amount Source Additional Debt Additional Debt Amount Source Source Source Source Source Source Source Source	Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Submitted by: Kathy Herrick Name Email Phone	Prepared by:	Kathy Herrick		kathy@cityofcharlesci	ty.org	641-228-3366	
Name Charles City Police Department Floyd		Name		Email		Phone	
Charles City Police Department PSAP Name County Administrative Data \$ 63,398.00	Submitted by:	Kathy Herrick		kathy@cityofcharlesci	ty.org	641-228-3366	
PSAP Name County Administrative Data \$ 63,398.00 S81 268 N/A 2 Wireline Surcharge Received Calls Number of VoIP Number of Admin Calls \$ 202,750.00 3,539 6 Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 12,778.00 Amount Source \$ 1,024.00 Amount Source So		Name		Email		Phone	
Administrative Data \$ 63,398.00 Wireline Surcharge Received Calls Number of Wireline Calls Number of VoIP Calls Calls Call Taking Stations \$ 202,750.00 Wireless Surcharge Received Number of Wireless Calls Amount \$ 12,778.00 Amount \$ 1,024.00 Amount Additional Debt Number of Wireless Calls N/A Number of Admin Calls		Charles City Police Dep	partment	Floyd			
Wireline Surcharge Received Calls Calls Calls \$ 202,750.00 Wireless Surcharge Received Number of Wireless Calls \$ 12,778.00 Amount Source \$ 1,024.00 Amount Source Additional Debt Number of VoIP Calls Number of Admin Call Taking Stations		PSAP Name		County		-	
Wireline Surcharge Received Calls Calls Calls Calls Calls \$ 202,750.00 Wireless Surcharge Received Number of Wireless Calls Calls \$ 12,778.00 Amount Source \$ 1,024.00 Amount Source Source Sourc	Administrative Data	\$ 63,398.00	581	268	N/A	2	
\$ 202,750.00 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 12,778.00 Amount \$ 1,024.00 Amount Source \$ 3,539 Additional Revenues \$ 202,750.00 Amount \$ 12,778.00 Amount \$ 1,024.00 Amount Source \$ 3,039 Additional Revenues \$ 1,024.00 Amount Source Additional Debt	7	Wireline Surcharge		Number of VoIP	Number of Admin	Call Taking Stations	
Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 12,778.00 Amount Source \$ 1,024.00 Amount Source Additional Debt Additional Debt		Received	Calls	Calls	Calls		
Additional Revenues \$ 12,778.00 Interest Amount Source \$ 1,024.00 sign reimbursements Amount Source Additional Debt		\$ 202,750.00		3,539		6	
Additional Revenues \$ 12,778.00 Interest Source \$ 1,024.00 sign reimbursements Amount Source		Wireless Surcharge Rece	ived	Number of Wireless Ca	alls		
Amount Source \$ 1,024.00 sign reimbursements Amount Source Additional Debt						Telecommunicators	
\$ 1,024.00 Sign reimbursements Amount Source	Additional Revenues						
Additional Debt Additional Debt							
Additional Debt				_			
			Amount	Jource			
Amount	Additional Debt		Amount	Source			
			Amount	Source			
			Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 276.524.00 \$ 19,419.00 **FICA IPERS** 26,104.00 **Deferred Comp** Worker's Comp 417.00 **Unemployment Ins** 1,048.00 Health and Dental Ins 103,285.00 Clothing Allowance 2,400.00 **Organization Dues** 120.00 Witness Fees Longevity Pay Other (Specify) \$ ife Insurance Benefit 529.00 \$ Ś \$ \$ \$ **TOTAL** 429,846.00 429,846.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 1.074.00 \$ **Postage** 70.00 Fax Machines **Copy Machines** Advertising \$ \$ 48.00 166.00 Promotion **Training Expenses** \$ 256.00 \$ 693.00 Other (Specify) Microsoft Home/Office software 450.00 **TOTAL** \$ 2,757.00 \$ 374.00 \$ 2,383.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 217.00 City General \$ \$ City General 1,200.00 978.00 Electric Water Sewer City General Trash Removal 76.00 \$ City General **Janitorial** 788.00 Mowing **Snow Removal** 745.00 City General Other (Specify) Software - Security Cameras \$ 330.00 \$ \$ \$ \$ 2.804.00 \$ **TOTAL** 4.334.00 1,530.00 \$ Other Funding Other Funding Source (specify) From Sheriff Source (specify) From 911 Surcharge From General Insurance City General Building 255.00 Liability \$ 140.00 Equipment \$ 1,155.00 Office Rental Other (Specify) EDP - Electronic Data Processing Ins. 1,992.00 4,050.00 Communications Tower 7,592.00 \$ \$ \$ 255.00 \$ **TOTAL** 7,337.00 \$ Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator City General Fd 250.00 Maintenance Agreement Repairs 37.00 City General Fd City General Fd Fuel 266.00 **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 553.00 \$ 553.00

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 28.347.00 Hardware Software Upgrades 11,130.00 Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 39,477.00 \$ 39,477.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 3,504.00 Hardware Software **Upgrades** Maintenance Agreements \$ 892.00 Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 4,396.00 4,396.00 Other Funding Other Funding Other From Sheriff Source (specify) Source (specify) From 911 Surcharge From General 1,333.00 City General 3,744.00 Internet Fees Iowa System / NCIC \$ 7,152.00 Other (Specify) Maint. Fee/NCIC network system 2.280.00 \$ 3,744.00 \$ **TOTAL** \$ 14,509.00 \$ 10.765.00 \$ \$

Reporting: July 1, 2018 through June 30, 2019			Must Use This F	ormHa	nd Written Forn	ns Not Accepted	Report due to HSEMD	by January 1, 2020	
To reflect a	all expendi	itures 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.	
Operations:								Other Funding	Other Funding
o include, but not lim	nited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder	ging Recorder								
Dispatcher Work Sta	tions								
Software									
Upgrades									
Maintenance Agreer	nents				\$	11,200.00			
Repairs					\$	509.00			
EMD					-				
Other (Specify)									
Veather Tap subscrip	tion				\$	147.00			
Jetwork Technician fe					\$	415.00			
TOTAL	\$	12,271.00	\$	-	\$	12,271.00	\$ -	\$ -	\$ -
ata Processing:								Other Funding	Other Funding
o include, but not lim	nited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA	AG (Teleph	none Co)							
E911 Data Base/MSA	AG (Other)		\$	22,838.00					
Other (Specify)									
TOTAL	\$	22,838.00	\$	22,838.00	\$	-	\$ -	\$ -	\$ -
ddressing:								Other Funding	Other Funding
o include, but not lim	nited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers			\$	515.00					
Contracted Services			\$	3,548.00					
GIS (mapping)			\$	400.00					
Other (Specify)									
signs/posts to identify	creeks				\$	4,278.00			
TOTAL	\$	8,741.00	\$	4,463.00	\$	4,278.00	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019 Report due to HSEMD by January 1, 2020 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. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge Radio Base Mobile \$ \$ \$ city general/grants 1.505.00 519.00 3.782.49 Portable city gen/grants Handheld \$ 6,308.00 \$ 6,662.00 890.00 \$ \$ 6,145.00 city general fd **Pagers** 5,654.00 Repeaters \$ 225.00 **Remote Transmitter Sites** \$ 19,874.00 **Towers** \$ Maintenance Agreements 2,721.00 **Repairs** Other (Specify) Am Responding Subscription \$ 3.019.00 Am Responding Equipment/Hardware \$ 413.00 \$ city general fd 413.00 **TOTAL** 58,130.49 39,494.00 225.00 1,409.00 \$ 17,002.49 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** \$ 3.310.00 \$ 1.000.00 Mapping Radio Logging Recorder **Dispatcher Work Stations** \$ 6,173.00 Maintenance Agreements Repairs Other (Specify) Workstation chair \$ 599.00 Fire Repeater and installation \$ 13,600.00 Surv. Camera & installation (on tower) 5,065.00 \$ \$ \$ **TOTAL** \$ 29,747.00 \$ 23,083.00 6,664.00

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. abt Services: Paid on debt during the current reporting timeframe binclude, but not limited to: From 911 Surcharge 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 \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ Amount set aside for future purchases Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ - \$ TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ - \$ TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ - \$	Reporting: July 1, 20	018 throug	gh June 30, 2019		Must Use This I	FormHa	and Written Forr	ns Not Ac	cepted	Report o	lue to HSEMD b	y January 1,	2020
ebt Services: Paid on debt during the current reporting timeframe include, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ S - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ S		•	•	_	_		_	_		•			
Cother (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Chter Funding From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ SAND TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ SAND TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ SAND TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ SAND TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ SAND TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ SAND TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ SOurce (specify) Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify) TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ - \$ TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ - \$ "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 hel from others or the State 911 office.					-	•			, ,			Other Fund	ding
TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S - \$	include, but not li	mited to:	_	From	911 Surcharge	From	General	From Sh	neriff	Source	e (specify)	Source (sp	ecify)
TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ SAND TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ SOURCE (specify) Source (specify) Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ - \$ - \$ SOURCE (specify) Source (specify) TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ - \$ SOURCE (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. *This part 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 part 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. *Total accural accounting basis should be used. *Other specify of the speci	Loans												
ATTOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)												
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,409.00 \$ 24,358.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ Other Funding Other Funding Source (specify) TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ - \$ TOTAL \$ 14,000.00 \$ - \$ - \$ - \$ - \$ *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 helfrom others or the State 911 office.	iscellaneous (Spec	ify):								Other	Funding	Other Fund	ding
RAND TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ Aside Funds: Other Funding Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ 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 hel from others or the State 911 office.				From	911 Surcharge	From	General	From Sh	neriff	Source	e (specify)	Source (sp	ecify)
ARND TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ At Aside Funds: Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ Other States/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.													
ARAD TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ Aside Funds: Other Funding Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ 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 hel from others or the State 911 office.													
RAND TOTAL \$ 635,191.49 \$ 129,729.00 \$ 479,695.00 \$ 1,409.00 \$ 24,358.49 \$ Aside Funds: Other Funding Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ 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 hel from others or the State 911 office.	TOTAL	<u>,</u>		۲		۲		<u> </u>		<u> </u>		<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 helfrom others or the State 911 office.			625 101 40	ې د	120 720 00	-	470 605 00		1 400 00		24 259 40		
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ Prom Sheriff Source (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.		Ş	055,191.49	Ş	129,729.00	Ą	479,095.00	Ş	1,409.00		•	-	ling
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ 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 hel from others or the State 911 office.		mited to:		From	911 Surcharge	From	General	From Sh	neriff		•		•
*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.			_	110111	JII Jarenarge			11011131		Source	(Specify)	Source (Sp.	cony
TOTAL \$ 14,000.00 \$ - \$ 14,000.00 \$ - \$ - \$ totes/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.		•				Ψ	11,000.00						
*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 hel from others or the State 911 office.		<u>от такано р</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 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 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 hel from others or the State 911 office.	TOTAL	\$	14,000.00	\$	-	\$	14,000.00	\$	-	\$	-	\$	
*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.	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 hel from others or the State 911 office.	omindors				•	r calculat	tions and expens	es. Show	your work wh	ere costs	s were split amo	ngst agencies	s. The
from others or the State 911 office.	emmuers		-			consulta	d to arrive at acc	rurate evn	ancas and dag	umentat	tion Don't hesit	tate to ask for	r heln
			•		•	consuite	a to arrive at acc	urate expe	E113E3 AIIU UUL	umental	don. Don thesh	iaic io ask IO	Heip
						11@:00	12 GOV OF E1E 22	2 1222					

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	FormHand Written Forn	ms Not Accepted	Report due to HSEMD by	January 1, 2020
	all expenditures for opera				If any other budget areas	
Data and Revenues:	Data regarding revenues					
Prepared by:	Jody Bardole		jbardole@co.franklin.i	a.us	641-456-2731	
	Name		Email		Phone	
Submitted by:	Jody Bardole		jbardole@co.franklin.i	a.us	641-456-2731	
	Name		Email		Phone	
	Franklin County Comm	unications	Franklin			
	PSAP Name		County		-	
Administrative Data	\$ 28,046.65	28,907	0	unknown	2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 1,679.71 Wireless Surcharge Rece	ived	4,975 Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 198,720.10 Amount	State of Iowa Source			
		Amount	Source			
		\$ 30,328.95	Phone Companies			
		Amount	Source			
Additional Debt		\$ 600.00	Grant			
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff (Dispatch) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 219,428.95 \$ 16,386.64 **FICA IPERS** 22,312.92 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 86,771.82 Clothing Allowance 326.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 345,226.33 345,226.33 Administration - Other Costs: Other Funding Other Funding (Dispatch) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 1.585.74 **Postage** Fax Machines **Copy Machines** Advertising \$ \$ 223.42 313.00 Promotion **Training Expenses** \$ 4,732.00 \$ 1,703.00 Other (Specify) **TOTAL** \$ 8,557.16 \$ 4,955.42 \$ \$ \$ 3,601.74 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 892.15 Electric Water \$ Sewer 60.89 Trash Removal 97.66 **Janitorial** 52.42 Mowing **Snow Removal** \$ 198.00 Other (Specify) 216.00 **TOTAL** \$ 1,517.12 \$ \$ \$ 1,517.12 \$ Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building Liability \$ 2,284.14 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 2,284.14 2,284.14 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** \$ Other (Specify) all amounts were a lum sum 390.75 \$ \$ **TOTAL** \$ 390.75 \$ \$ 390.75 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 140.94 Hardware Software Upgrades Maintenance Agreements 4,791.19 \$ Repairs Other (Specify) **TOTAL** 4,932.13 \$ 4,932.13 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff (Dispatch) Source (specify) From General Internet Fees Iowa System / NCIC \$ 5,100.00 Other (Specify) \$ \$ 5,100.00 \$ **TOTAL** \$ 5,100.00 \$ \$

Reporting: July 1, 20	Reporting: July 1, 2018 through June 30, 2019			Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	t all evne	aditures for operat	ing the	DSAD using the	accural accounting	basis including 911 funds	If any other hudget are	ac.
	-		_			riate column or specify a		33
Operations:	(***, 8****	,	,		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	Other Funding	Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		<u> </u>		J				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Mapping/GIS			\$	2,750.00				
Logging Recorder			-	·				
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ements							
Repairs								
EMD								
Other (Specify)								
TOTAL	\$	2,750.00	\$	2,750.00	\$ -	\$ -	\$ -	\$
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 (Tele	phone Co)	\$	1,877.82				
E911 Data Base/MS	SAG (Othe	er)						
Other (Specify)			\$	159.80				
TOTAL	\$	2,037.62	\$	2,037.62	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
To include, but not li	mited to:	<u> </u>	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	,e							
Resident Markers								
Contracted Services	S							
GIS (mapping)			\$	999.63				
Other (Specify)	All Sig	ns no break down	\$	4,543.00				
TOTAL	\$	5,542.63	\$	5,542.63	\$ -	\$ -	\$ -	\$

	tillough	June 30, 2019		Must Use This F	ormHand Writ	ten Forms	Not Ac	cepted	Report due to HSEMD	by January 1, 2020
To reflect al	l evnendi	tures for onera	ting the	PSAP using the	accural accounti	na hasis ii	ncluding	g 911 funds If	any other budget area	a c
	-		_			_	_		in blank column.	13
Radio Infrastructure: (,	product met me deb	· opriaco o		opcomy anda	Other Funding	Other Funding
Γο include, but not limit	-	casca ana own		911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Radio Base				our charge					(opeo)	(op co y)
Mobile										
Portable										
Handheld										
Pagers										
Repeaters			\$	14,430.00						
Remote Transmitter S	ites									
Towers							\$	5,505.30		
Maintenance Agreeme	ents									
Repairs										
Other (Specify)										
TOTAL	\$	19,935.30	\$	14,430.00	\$	-	\$	5,505.30	\$ -	\$
Capital Expenditures: /		ring costs durii	_		me on large expe		_		Other Funding	Other Funding
<u>Fo include, but not limit</u>	ted to:		From 9	911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Hardware										
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Stati										
Maintenance Agreeme	ents									
Repairs										
Other (Specify)										

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **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 Source (specify) Source (specify) From Sheriff From 911 Surcharge From General \$ TOTAL 353,928.07 **GRAND TOTAL** 398,273.18 36,931.94 7,413.17 Set Aside Funds: Other Funding Other Funding Γο 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) **TOTAL** Notes/Comments: This report was filled out to the best of my ability with the information I had provided to me. I'm not sure who did this in years past for our PSAP as this was my first time, I hope it is what you are looking for. *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. Reminders *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	Report due to HSEMD by January 1, 2020				
	all expenditures for opera	-		•	•			
	i.e., general fund, sheriff's Data regarding revenues			e column or specify area	in blank column.			
	3 3							
Prepared by:	Connie Aistrope		caistrope@co.fremont	t.ia.us	712-374-2424			
	Name		Email		Phone			
Submitted by:	Connie Aistrope		caistrope@co.fremont	t.ia.us	712-374-2424			
	Name		Email		Phone			
	Fremont Co Sheriff's O	ffice	Fremont					
	PSAP Name		County					
Administrative Data	\$ 23,764.89	243	40	34,985	2			
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls				
	\$ 120,312.94		1,771		7			
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE			
					Telecommunicators			
		4						
Additional Revenues		\$ 61,093.06	State of Iowa Grant Pa	iyout				
		Amount	Source					
		Amount	Source					
Additional Debt								
		Amount	Source					
		Amount	Source					

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 4.000.00 275.032.08 \$ 24,301.40 **FICA** \$ **IPERS** 23,479.92 **Deferred Comp** Worker's Comp \$ 721.00 **Unemployment Ins** Ś 908.00 Health and Dental Ins \$ 83,482.59 Clothing Allowance \$ 4,200.00 **Organization Dues** 620.00 Witness Fees Longevity Pay included with pay Other (Specify) \$ Eyecare 1,400.00 \$ 1,629.00 \$ \$ \$ **TOTAL** 418,144.99 \$ 4,000.00 412,515.99 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 2.000.00 \$ 50.00 **Postage** Fax Machines 2.113.29 **Copy Machines** included with fax Advertising \$ 58.86 Promotion **Training Expenses** \$ 8,634.97 Other (Specify) **TOTAL** \$ 12,857.12 \$ 58.86 \$ \$ 12,798.26 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 2.142.61 \$ 7,352.10 Electric 2.089.61 Water Sewer included with water 1,872.00 Trash Removal \$ 3,120.00 **Janitorial** Mowing 1,493.83 **Snow Removal** 776.67 Other (Specify) **TOTAL** \$ \$ \$ \$ \$ \$ 18,846.82 18,846.82 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building 13,312.00 Liability \$ 721.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 14,033.00 14,033.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement 1,074.78 Repairs \$ 3,155.44 Fuel 300.46 **UPS** Other (Specify) \$ \$ **TOTAL** \$ 4.530.68 \$ \$ 4.530.68 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** \$ 39.284.69 Hardware Software Upgrades 6,363.41 Maintenance Agreements \$ 6,363.41 Repairs Other (Specify) **TOTAL** 52,011.51 \$ 45,648.10 \$ \$ 6,363.41 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff \$ **Circuit Costs** 19,640.96 Hardware Software **Upgrades** Maintenance Agreements \$ 6,336.00 Repairs Other (Specify) \$ 25,976.96 \$ \$ **TOTAL** \$ 25,976.96 \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 1,440.00 Internet Fees Iowa System / NCIC \$ 5,928.00 Other (Specify) \$ \$ 7,368.00 \$ **TOTAL** \$ 7,368.00 \$ \$

Reporting: July 1, 201	8 through	1 June 30, 2019		Must Use This F	ormHand Writte	en Form	s Not A	ccepted	Report due to HSEMD	by January 1, 2020
To reflect a	ıll avnand	itures for oners	ting the	DSAD using the	accural accounting	a hasis	includir	na 911 funds - If	any other budget area	a c
	-		_		please list in appro	_		-		25
Operations:	ci, genere		, 0.04, 000		ргеазе пости аррг	орнисс	001011111	or speerly area	Other Funding	Other Funding
Γο include, but not lim	ited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
CAD System	itea to.		1101113	11 Sarcharge	Trom General		\$	4,077.50	Source (Specify)	Source (Specify)
Mapping/GIS			\$	1,847.00			7	4,077.30		
Logging Recorder			7	1,047.00						
Dispatcher Work Stat	tions									
Software	10113									
Upgrades										
Maintenance Agreen	nents		\$	8,005.00			\$	10,320.00		
Repairs	ICIILO		Y	5,005.00			\$	739.80		
EMD							Y	,33.00		
Other (Specify)										
Other (Specify)										
TOTAL Data Processing:	\$	24,989.30	\$	9,852.00	\$	-	\$	15,137.30	\$ - Other Funding	\$ Other Funding
Fo include, but not lim	ited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA		none Co)	1101113	11 Jui charge	Trom General			J. 101111	oouree (speemy)	source (speciny)
E911 Data Base/MSA		·								
Other (Specify)	(0	<u>'</u>								
other (openity)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Intersection Signage										,,
Resident Markers			\$	221.38						
Contracted Services			\$	19,000.00						
GIS (mapping)										
Other (Specify)										
TOTAL	\$	19,221.38	\$	19,221.38	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2018 th	rough June 30, 2019	Must Use This	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all ex	menditures for oner:	ating the PSAP using the	accural accounting h	asis including 911 funds	. If any other budget area	a c
		s, city, county, fees, etc.)				13
adio Infrastructure: Cos			picase list in appropr	Tate column of specify a	Other Funding	Other Funding
o include, but not limited	•	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	10.	Fiolii 911 Suichaige	Trom General	Trom sherin	Source (specify)	Source (specify)
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Site	<u> </u>					
Towers	<u> </u>					
Maintenance Agreemen	rc					
Repairs	,,,					
Other (Specify)						
(1 //						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
·		•	•	'		·
Capital Expenditures: Noi	n-recurring costs duri	ng this reporting timefro	me on large expenses	s in the categories below	Other Funding	Other Funding
o include, but not limited	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		<u> </u>				
Software				\$ 3,500.0	00	
CAD System				,		
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Station	S					
Maintenance Agreemen				\$ 12,232.5	0	
Repairs						
Other (Specify)						
., ,,						
TOTAL \$	15,732.50	\$ -	\$ -	\$ 15,732.5	- \$	\$

7414	INUAL - 31	1 2013			, , , ,	NUAL FJAF LA	II LIVEII	ONES BATTA C	<u> </u>			
Reporting: July 1, 2	018 throug	h June 30, 2019		Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2020								
To rofloo	t all ovnone	ditures for opera	ting the	DCAD using the	accural a	ssounting basis	. includi	ing 011 funds I	fany othou	r budget eree	-	
		al fund, sheriff's	_			_		•	•	_	5	
					piease iis	с птарргорпасс	Column	Tor specify area	Other F		Other Fund	ing
ebt Services: Paid o include, but not l		ring the current		9 timejrame 911 Surcharge	From G	Conoral	Erom	Sheriff		unaing (specify)	Other Fund Source (spe	-
<u>o include, but not i</u> Loans	iiiiiteu to.		FIOIIIS	or Surcharge	FIOIII	ierierai	FIOIII	SHEITH	Jource	(specify)	Source (spe	city)
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$		\$	-
iscellaneous (Spec	cify):		•		•		•		Other F	unding	Other Fund	ing
			From 9	911 Surcharge	From G	General	From	Sheriff	Source	(specify)	Source (spe	ecify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	613,712.26	\$	78,780.34	\$	15,662.00	\$	519,269.92	\$	-	\$	
et Aside Funds:							_		Other F	_	Other Fund	_
o include, but not l			From 9	911 Surcharge	From G	ieneral	From	Sheriff	Source	(specify)	Source (spe	ecity)
Amount set aside f												
Amount set aside f	for future p	rojects										
Other (Specify)												
TOTAL	\$		\$		\$		\$		\$		\$	
otes/Comments:	٠,	-	ب	-	٧	-	Ų	-	ې	-	. γ	
otes/Comments:												
	*This for	rm is auditable;	maintain	records of you	r calculati	ons and expens	es Sho	w vour work wh	nere costs i	were snlit am	ongst agencies	The
eminders		accounting basi		•	. carcarati	ons and expens	23. 3110	your work wi		Spile uili	ongot ageneres	
		agencies in your			consulted	I to arrive at acc	curate es	xpenses and do	cumentatio	on. Don't hes	itate to ask for	heln
		ners or the State	•	•	23			perioco aria do		J Jon Ches		
		mit the form or			911@iow:	gov or 515-32	3-4737					
	10 3001	init the following	aan ques	tions, contact.	<u> </u>	1.80V OI 313-32	J-4232					

ubmitted by: Description:	Douglas Hawn Name Douglas Hawn Name Greene Co Sheriff's PSAP Name	Office	dehawn@netins.net Email dehawn@netins.net Email Greene		515-386-2136 Phone 515-386-2136 Phone	
ubmitted by: O A Administrative Data	Douglas Hawn Name Greene Co Sheriff's	Office	dehawn@netins.net Email		515-386-2136	
Administrative Data	Name Greene Co Sheriff's	Office	Email			
Administrative Data	Greene Co Sheriff's	Office			Phone	
dministrative Data		Office	Greene			
Administrative Data	PSAP Name					
			County		-	
	\$ 53,797.1	7 1,396		20,320	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
R	Received	Calls	Calls	Calls		
:	\$ 128,794.7	2	598		4	
V	Wireless Surcharge Ro	eceived	Number of Wireless	Calls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 310.19	Interest			
		Amount	Source			
		\$ 62,093.06	Grants - State of low	a 911 & ICAP		
		Amount	Source			
additional Debt						
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 - LEC Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 199.422.51 \$ 14,492.08 **FICA** \$ **IPERS** 19,062.99 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 68,330.16 **Clothing Allowance Organization Dues** 602.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ **TOTAL** \$ 301,909.74 \$ 602.00 \$ 301,307.74 **Administration - Other Costs:** Other Funding Other Funding To include, but not limited to: Source (specify) Source (specify) From 911 Surcharge From Sheriff From General Office Supplies \$ 396.96 Postage Fax Machines \$ **Copy Machines** 194.79 Advertising \$ 98.84 Promotion **Training Expenses** \$ 667.70 Other (Specify) **TOTAL** \$ \$ 1,163.50 \$ \$ \$ 194.79 \$ 1,358.29

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 To include, but not limited to: Other Funding Utilities Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Gas \$ 781.73 Electric 249.59 Water Sewer Trash Removal Janitorial 139.49 Mowing **Snow Removal** Other (Specify) Pest Control 17.64 Shredding 28.28 **TOTAL** \$ 1,216.73 \$ \$ \$ 1,216.73 \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability Equipment \$ 3,419.62 Office Rental Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 3,419.62 3,419.62 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement 684.75 **Repairs** \$ Fuel UPS Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 684.75 684.75 \$

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Circuit Costs \$ 14.530.44 Hardware Software **Upgrades** 9,822.67 Maintenance Agreements **Repairs** Other (Specify) ANI/ALI Maintenance Agreement \$ 2,730.00 **TOTAL** Ś 27,083.11 27,083.11 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 755.50 Hardware Software **Upgrades** \$ 3,991.04 Maintenance Agreements **Repairs** \$ 412.50 Other (Specify) \$ \$ \$ \$ **TOTAL** 5,159.04 5,159.04 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ Internet Fees 807.81 Iowa System / NCIC \$ 5,928.00 Other (Specify) Weather Subscription 1,602.00 Siren Transmission Maintenance 905.00 \$ 5,928.00 **TOTAL** \$ 9.242.81 Ś 3,314.81 \$ \$ \$

Reporting: July 1, 2018 throug	th June 20, 2010	Must Use This F	ormHand Written	Report due to HSEMD by January 1, 2020			
neporting: July 1, 2018 throug	311 Julie 30, 2019	iviust Use This F	omnand written	roms Not Accepted	Report due to HSEIVIL	Duy January 1, 2020	
To reflect all expen	ditures for opera	ting the PSAP using the	accural accountina b	pasis including 911 funds	s. If any other budget are	eas	
				riate column or specify a			
Operations:		,,,,,,	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	Other Funding	Other Funding	
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
CAD System	-	Trom 311 Suremarge			counce (opening)	counce (openity)	
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements							
Repairs		\$ 5,595.41					
EMD		, 3,555.12					
Other (Specify)							
other (openly)							
TOTAL \$	5,595.41	\$ 5,595.41	\$ -	\$ -	\$ -	\$ -	
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 (Telep	ohone Co)						
E911 Data Base/MSAG (Othe	r)						
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		\$ 4,679.00					
GIS (mapping)		\$ 21.00					
Other (Specify)							
TOTAL \$	4,700.00	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	

	h June 30, 2019	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expend	itures for opera	ating the DSAD using the	accural accounting b	reic including 011 funds	. If any other budget are	25
		s, city, county, fees, etc.)				as as
adio Infrastructure: Costs for			please list iii appropr	ate column of specify at	Other Funding	Other Funding
o include, but not limited to:	ieuseu unu own	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		Troin 911 Surcharge	Trom deneral	Trom Sherm	Source (specify)	Source (specify)
Mobile						
Portable						
Handheld						
Pagers		\$ 5,712.00				
Repeaters		3,712.00				
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	5,712.00	\$ 5,712.00	\$ -	\$ -	\$ -	\$
, , , , , , , , , , , , , , , , , , ,		7 3/1 ==100	T	T	T	т
apital Expenditures: Non-recu	ırrina costs duriı	na this reportina timefra	me on larae expenses	in the categories below	Other Funding	Other Funding
o include, but not limited to:	9	From 911 Surcharge	From General	From Sheriff	Source (specify)	
Hardware						Source (specify)
					Source (Specify)	Source (specify)
Software					Source (Specify)	Source (specify)
					Source (Specify)	Source (specify)
CAD System					Source (specify)	Source (specify)
CAD System		\$ 31,339.25			Source (specify)	Source (specify)
CAD System Mapping Radio		\$ 31,339.25				Source (specify)
CAD System Mapping Radio Logging Recorder		\$ 31,339.25			Source (specify)	Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations		\$ 31,339.25				Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements		\$ 31,339.25				Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs		\$ 31,339.25				Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)						Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) ower Antennas		\$ 16,112.00				Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)						Source (specify)

Reporting: July 1, 20	018 throu	gh June 30, 2019		Must Use This F	ormHand Writte	en Forr	ns Not Acc	epted	Report d	ue to HSEMD b	y January 1, 2020
		•	_	_	accural accountin	_	_		-	_	5
		•	•	• • • • • • • • • • • • • • • • • • • •	please list in appr	opriate	column o	r specify area			
ebt Services: Paid		•		-			- 0			Funding	Other Funding
<u>o include, but not li</u>	mited to:	_	From	911 Surcharge	From General		From Sh	eriff	Source	(specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL			<u></u>		<u> </u>		<u></u>		ć		<u> </u>
TOTAL	\$		\$		\$	-	\$	-	\$	-	\$ -
liscellaneous (Spec	ity):		_	044.6			.	.cc		Funding	Other Funding
			From	911 Surcharge	From General		From Sh	eriff	Source	(specify)	Source (specify)
TOTAL	\$		۲		\$		<u></u>		۲		<u> </u>
RAND TOTAL	\$	444 507 22	۶ د	105.040.07	•		\$	201 207 74	\$	7 220 52	\$
	Ş	414,587.33	\$	105,940.07	\$	-	\$	301,307.74	\$ Others	7,339.52	Sthan Funding
et Aside Funds:	mitad ta		From	011 Curcharge	From Conoral		From Sh	oriff		Funding	Other Funding
o include, but not li		_		911 Surcharge	From General		From Sn	eriii	Source	(specify)	Source (specify)
Amount set aside f			\$	333,741.21							
Amount set aside f	or ruture	projects									
Other (Specify)											
TOTAL	\$	333,741.21	\$	333,741.21	\$	_	\$	_	Ś	_	\$ -
otes/Comments:	_	300,7 12.22	<u> </u>	333)7 11121	Ŷ		<u> </u>		<u> </u>		Ť
otes/ comments.											
	*This fo	orm is auditable.	maintai	n records of your	r calculations and	expens	es Show y	vour work wi	nere costs	s were solit am	ongst agencies. The
eminders		I accounting basi		•	carculations and	слрспа	C3. 3110 W	your work wi	1010 0031	o were spire ann	ongst agencies. The
Cillinacis		_			consulted to arrive	at acc	urate evne	enses and do	cumentat	tion Don't has	itate to ask for help
		thers or the State	•	•	consulted to airive	L at att	arate expe	Liises and au	camental	don. Don thes	itate to ask for fielp
)11@iows zov == [215 22	2 4222				
	· 10 Suk	Julic the form or	ask que:	stions, contact: 9	<u> 11@iowa.gov</u> or 5	010-32	0-4232				

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			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:	Rick Penning		rpenning@grundyshei	riff.org	319-824-6933	
	Name		Email		Phone	
Submitted by:	Rick Penning		rpenning@grundyshei	riff.org	319-824-6933	
-	Name		Email		Phone	
	Grundy Co Sheriff's Of	fice	Grundy			
	PSAP Name		County		-	
Administrative Data	\$ 39,007.00				2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 186,900.00					
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 6,000.00	State of Iowa grant			
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			
1						

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 117.007.00 \$ 8,547.00 **FICA** \$ **IPERS** 11,562.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 27,581.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) 164,697.00 \$ \$ \$ \$ \$ **TOTAL** 164,697.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies **Postage** Fax Machines \$ 1,199.00 **Copy Machines** Advertising Promotion **Training Expenses** Other (Specify) **TOTAL** \$ 1,199.00 \$ \$ \$ 1,199.00 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal \$ 10,170.00 **Janitorial** Mowing **Snow Removal** Other (Specify) total utility @ 50% 6,628.00 Pest control 366.00 Sprinkler & Detectors 1,351.00 **TOTAL** \$ 18,515.00 \$ 18,515.00 \$ \$ Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 1,474.00 Repairs Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 1,474.00 \$ 1,474.00 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 23.717.00 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 23,717.00 \$ 23,717.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 4,005.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 4,005.00 4,005.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ 6,810.00 Internet Fees Iowa System / NCIC \$ 6,336.00 Other (Specify) \$ Mainstay 948.00 CPI 171.00 14,265.00 \$ \$ \$ **TOTAL** \$ 14,265.00 \$ \$

Reporting: July 1, 20	18 through	gh June 30, 2019		Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 202							
To reflect	t all evnen	ditures for opera	ting the	DSAD using the	accural accounting h	acic including Q11 funds	. If any other budget area	ac.			
			_			iate column or specify a		as			
Operations:	(i.e., gene	rai raira, sireriir s	, стсу, со	arrey, rees, etc.,	picase list in appropr	Tate column of speeny a	Other Funding	Other Funding			
To include, but not li	mitad ta:		Erom (911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
CAD System	iiiiteu to.	-	\$	25,232.00	Trom General	Trom Sherin	Source (specify)	Source (specify)			
Mapping/GIS			\$	9,142.00							
Logging Recorder			Ą	9,142.00							
Dispatcher Work St	ations		\$	3,893.00							
Software	ations		Ą	3,893.00							
Upgrades											
Maintenance Agree	monts		\$	16,090.00							
Repairs	ements		Ş	10,090.00							
EMD											
Other (Specify)											
Other (Specify)											
TOTAL Data Processing:	\$	54,357.00	\$	54,357.00	\$ -	\$ -	\$ - Other Funding	\$ Other Funding			
Γο include, but not li	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
E911 Data Base/MS		hone Co)					7,	77			
E911 Data Base/MS											
Other (Specify)	IT Dep		\$	10,000.00							
(•	2,222							
TOTAL	\$	10,000.00	\$	10,000.00	\$ -	\$ -	\$ -	\$			
Addressing:							Other Funding	Other Funding			
Γο include, but not li	mited to:	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Intersection Signag											
Resident Markers			\$	1,602.00							
Contracted Service	S										
GIS (mapping)											
Other (Specify)											
TOTAL	\$	1,602.00	\$	1,602.00	\$ -	\$ -	\$ -	\$			

ANNUAL - SFY	2019		ANNOALFSAF	EXPENDITURES DATA	COLLECTION	
Reporting: July 1, 2018 through	June 30, 2019	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expendit	tures for opera	ting the DSAR using the	accural accounting be	reie including 011 funds	. If any other budget are	
		, city, county, fees, etc.)				a5
Radio Infrastructure: Costs for I			please list iii appropri	ate column of specify at	Other Funding	Other Funding
To include, but not limited to:	euseu unu uwn	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		FIOIII 911 Suichaige	Troili dellerai	Trom Sherm	Source (specify)	Source (specify)
Mobile Mobile						
Portable		\$ 19,214.00				
Handheld		\$ 19,214.00				
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		\$ 27,420.00				
Repairs		\$ 27,420.00				
Other (Specify)						
Other (Specify)						
TOTAL \$	46,634.00	\$ 46,634.00	\$ -	\$ -	\$ -	\$ -
TOTAL 3	40,034.00	\$ 40,034.00	٠ -	<u>-</u>	٠ -	· -
Capital Expenditures: Non-recur	ring costs durin	as this roporting timefra	ma an larga aynansas	in the categories helev	Other Funding	Other Funding
To include, but not limited to:	ring costs durii	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		From 911 Surcharge	rioili General	FIOIII SHEHIII	Source (specify)	Source (specify)
Software						
CAD System						
Mapping						
Radio		\$ 36,541.00				
Logging Recorder		ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο				
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
TOTAL \$	36,541.00	\$ 36,541.00	\$ -	\$ -	\$ -	\$ -
IOIAL 3	30,341.00	7 30,341.00	٠ -		- ب	

Reporting: July 1, 20	18 through	June 30, 2019		Must Use This	FormHand	Written For	ms Not Acce	epted	Report due	to HSEMD I	by January 1	<u>, 2020</u>
	•	itures for opera	_	_		_	_		•	_	5	
are used	(<mark>i.e., genera</mark>	l fund, sheriff's	, city, co	unty, fees, etc.)	please list in	n appropriate	e column or	specify area				
Debt Services: Paid	on debt dur	ing the current	reporting	g timeframe					Other Fun	J	Other Fu	_
<u>o include, but not li</u>	mited to:		From 9	11 Surcharge	From Gen	eral	From She	eriff	Source (sp	pecify)	Source (s	pecify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spec	ify):								Other Fun	· ·	Other Fu	Ū
			From 9	11 Surcharge	From Gen	eral	From She	eriff	Source (sp	pecify)	Source (s	pecify)
TOTAL	\$		¢	_	¢	_	ć	_	\$	_	ć	
RAND TOTAL	Ś	377,006.00	¢	174,325.00	\$	18,515.00	\$:	184,166.00	\$		¢	
et Aside Funds:	Ų	377,000.00	Ą	174,323.00	Ų	10,313.00	٠,	104,100.00	Other Fun	ding	ک Other Fu	nding
o include, but not li	mited to:		From C	11 Surcharge	From Gen	eral	From She	oriff	Source (sp	J	Source (s	•
Amount set aside for		ırchases	1101113	711 Surcharge	Trom den	Ciai	TTOTT SHO		Jource (3p	Jeeny)	Jource (3	peerry
Amount set aside for	•											
Other (Specify)	or ratare pr	ojects										
(0,000,)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:	Personne	el cost & benefit	t - 50% /	Copy machine	- 50% / Janit	or - 20% / U	tilities - 50%	6/				
	*This form	m is auditable;	maintain	records of you	r calculation	s and expens	ses. Show y	our work wh	ere costs we	ere split am	ongst agenci	es. The
eminders	accural a	ccounting basi	s should	be used.								
	*Other ag	gencies in your	county n	nay need to be	consulted to	arrive at acc	curate expe	nses and doo	umentation	. Don't hes	itate to ask f	or help
	from other	ers or the State	911 offic	ce.								
	*To subm	nit the form or a	ask quest	tions, contact:	911@iowa.go	ov or 515-32	3-4232					

Reporting: July 1, 201	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	/ January 1, 2020	
	all expenditures for opera i.e., general fund, sheriff's			_	If any other budget areas a in blank column.		
	Data regarding revenues						
Prepared by:	Leora Laughery Name		gcsocivil@guthriecour Email	nty.org	641-747-2214 Phone		
Submitted by:	Diane Sefrit Name		sci911@mediacombb.	net	712-523-3367 Phone		
	Guthrie Co Sheriff's C PSAP Name		Guthrie- SCI Regiona County	al	Prione		
Administrative Data	N/A Wireline Surcharge Received	514 Number of Wireline Calls	N/A Number of VoIP Calls	N/A Number of Admin Calls	Call Taking Stations		
	N/A Wireless Surcharge Rece	ived	1,971 Number of Wireless C	alls	Authorized FTE Telecommunicators		
Additional Revenues		\$ 61,093.06 Amount	State Payout Source				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 287.044.00 \$ 21,959.00 **FICA IPERS** 28,118.00 **Deferred Comp** N/A Worker's Comp N/A **Unemployment Ins** N/A \$ Health and Dental Ins 38,575.00 Clothing Allowance N/A **Organization Dues** N/A Witness Fees N/A Longevity Pay N/A Other (Specify) N/A 375,696.00 \$ \$ \$ \$ \$ **TOTAL** 375,696.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies N/A N/A **Postage** Fax Machines N/A N/A **Copy Machines** Advertising N/A Promotion N/A **Training Expenses** N/A Other (Specify) N/A

\$

\$

\$

\$

TOTAL

\$

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 103.00 \$ 335.00 Electric Water 20.00 \$ Sewer 8.00 Trash Removal 41.00 \$ 1,685.00 **Janitorial** Mowing 40.00 **Snow Removal** \$ 19.00 \$ Other (Specify) 52.00 **Supplies Bldg & Equipment Repairs** 739.00 **TOTAL** \$ 3,042.00 \$ \$ \$ 3,042.00 \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 18.00 N/A 78.00 Liability N/A \$ Equipment N/A N/A N/A N/A Office Rental Other (Specify) N/A N/A \$ 18.00 \$ 78.00 **TOTAL** \$ \$ \$ \$ 96.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator 1,025.00 Maintenance Agreement Repairs \$ 375.00 Fuel 81.00 **UPS** N/A Other (Specify) N/A \$ \$ \$ 1,481.00 **TOTAL** \$ 1.481.00 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 5,860.00 Hardware N/A N/A Software **Upgrades** N/A Maintenance Agreements \$ 375.00 Repairs \$ 5.00 Other (Specify) 125.00 \$ \$ \$ **TOTAL** \$ 6,365.00 \$ \$ 6,365.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 360.00 Internet Fees Iowa System / NCIC \$ 7,356.00 Other (Specify) 948.00 \$ \$ 8,664.00 **TOTAL** \$ 8,664.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Operations: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff 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) \$ Licenses 420.00 **TOTAL** \$ 420.00 \$ \$ \$ 420.00 Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) N/A E911 Data Base/MSAG (Other) N/A Other (Specify) N/A **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Source (specify) From General Source (specify) From 911 Surcharge Intersection Signage \$ 2,850.00 N/A Resident Markers **Contracted Services** N/A N/A GIS (mapping) Other (Specify) N/A \$ \$ \$ \$ **TOTAL** \$ 2.850.00 \$ 2.850.00

Reporting: July 1, 2018 through June 30, 2019	Must Use This F	FormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for operation	ting the PSAP using the	accural accounting ba	sis 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			N/A		
Mobile			N/A		
Portable			N/A		
Handheld			N/A		
Pagers			N/A		
Repeaters			N/A		
Remote Transmitter Sites			N/A		
Towers			N/A		
Maintenance Agreements			\$ 150.00		
Repairs			N/A		
Other (Specify)			\$ 110.00		
TOTAL \$ 260.00	\$ -	\$ -	\$ 260.00	\$ -	\$ -
Capital Expenditures: Non-recurring costs during	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	N/A		\$ 5,919.00		
Software	N/A		N/A		
CAD System	N/A		N/A		
Mapping	N/A		N/A		
Radio	\$ 61,093.06		N/A		
Logging Recorder	N/A		N/A		
Dispatcher Work Stations	N/A		N/A		
Maintenance Agreements	N/A		N/A		
Repairs	N/A		N/A		
Other (Specify)	N/A		N/A		
TOTAL \$ 67,012.06	\$ 61,093.06	\$ -	\$ 5,919.00	\$ -	\$ -

Reporting: July 1, 20	018 through	1 June 30, 2019	Must Use This	s FormHand	d Written For	ms Not Ac	cepted	Report due to H	SEMD by	/ January 1, 20	<u>)20</u>
To reflec	t all evnend	litures for opera	ating the PSAP using th	se accural acc	counting basis	e including	a Q11 funds If	any other hudge	ot areas		
	•	•	s, city, county, fees, etc		_	_	•	,			
			reporting timeframe	77	The second second			Other Funding		Other Fundi	ng
To include, but not li		3	From 911 Surcharge	From Gei	neral	From Sl	heriff	Source (specif	•	Source (spec	_
Loans											
Other (Specify)											
TOTAL	\$		\$ -	\$		\$		\$		\$	-
Miscellaneous (Spec	.ify):							Other Funding	-	Other Fundi	· ·
			From 911 Surcharge	e From Gei	neral	From Sl	heriff	Source (specif	у)	Source (spec	cify)
TOTAL	\$		\$ -	\$	-	\$	-	\$	-	\$	_
GRAND TOTAL	\$	465,886.06	\$ 61,093.06	5 \$	2,868.00	\$	401,925.00	\$	_	\$	_
Set Aside Funds:			T		,		,,-	Other Funding	ζ	Other Fundi	ng
To include, but not li	mited to:		From 911 Surcharge	e From Gei	neral	From Sl	heriff	Source (specif	-	Source (spec	-
Amount set aside f		urchases									
Amount set aside f	or future pr	ojects									
Other (Specify)											
			4			_		4		4	
TOTAL	\$		\$ -	\$	-	\$	-	\$	-	\$	
Notes/Comments:											
ĺ											
ĺ											
ĺ											
ĺ											
ĺ											
ĺ	*This for	m is auditable: r	maintain records of yo	our calculation	ns and expens	es Show	vour work wh	ere costs were s	nlit amor	ngst agencies	The
Reminders			is should be used.	ui caicaiatioi	is and expens	. 31104	your work win	ere 60363 were 5	plic arrier	igat agentices.	1110
		_	county may need to b	e consulted t	n arrive at acc	curate exp	enses and doc	umentation. Do	n't hesita	ate to ask for	help
		ners or the State			0 4	70.000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ПС.Б
	*To subr	nit the form or a	ask questions, contact:	: 911@iowa. _{	gov or 515-32	3-4232					ļ

Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Prepared by:	Luanne Paper		lpaper@wmtel.net		515-832-9500	
	Name		Email		Phone	
Submitted by:	Luanne Paper		lpaper@wmtel.net		515-832-9500	
	Name		Email		Phone	
Hamilton Co Sheriff's		Office	Hamilton			
	PSAP Name		County			
Administrative Data	\$ 88,093.06	1,433	144	9,616	2	
•	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 148,726.94		4,058		7	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
			Number of Wireless Ca	alls	•	
Additional Revenues		\$ 12,000.00 Amount	State of Iowa GIS Source			
		45,000,00		l: 5)40 l: 5)40		
		\$ 15,000.00 Amount	State of Iowa GIS earns Source	ed in FY18 pd in FY 19		
Additional Debt		Amount	Source			
		5 4 5	225			
		•				
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

To reflect all expenditures for operating the PSAP using the *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.

are used (i.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropria	te column or specify area	in blank column.	
Administration - Personnel Costs:	For dispatching, admi	nistrative and/or manag	gerial duties for dispatch (anagement.
				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	\$ -	\$ -	\$ 286,702.39	\$ -	\$ -
FICA	\$ -	\$ -	\$ 21,556.43	\$ -	\$ -
IPERS	\$ -	\$ -	\$ 28,329.08	\$ -	\$ -
Deferred Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ -	\$ 2,397.16	\$ -	\$ -
Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
Health and Dental Ins	\$ -	\$ -	\$ 71,833.72	\$ -	\$ -
Clothing Allowance	\$ -	\$ -	\$ 332.00	\$ -	\$ -
Organization Dues	\$ -	\$ -	\$ 175.00	\$ -	\$ -
Witness Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify) cell phone reimbursemen	r \$ -	\$ -	\$ 360.00	\$ -	\$ -
union negotiations	\$ -	\$ -	\$ 1,323.64	\$ -	\$ -
physicals/MMPI	\$ -	\$ -	\$ 440.00	\$ -	\$ -
TOTAL \$ 413,449.42	\$ -	\$ -	\$ 413,449.42	\$ -	\$ -
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	\$ -	\$ -	\$ 725.95	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Fax Machines	\$ -	\$ -	\$ -	\$ -	\$ -
Copy Machines			\$ 2,942.00	\$ -	\$ -
Advertising	\$ 176.58	\$ -	\$ -	\$ -	\$ -
Promotion	\$ -	\$ -	\$ -	\$ -	\$ -
Training Expenses	\$ 798.12	\$ -	\$ 4,707.01	\$ -	\$ -
Other (Specify) File cabinets and fridge	\$ -	\$ -	\$ 1,775.19	\$ -	\$ -
Auditor's Office	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -
maintenance agreement copier	\$ -	\$ -	\$ 1,899.66	\$ -	\$ -
TOTAL \$ 20,824.51	\$ 8,774.70	\$ -	\$ 12,049.81	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 7.228.19 \$ \$ \$ 2,231.13 Electric Water \$ \$ \$ Sewer \$ Trash Removal 450.00 \$ \$ **Janitorial** 263.28 Mowing Snow Removal \$ \$ \$ \$ \$ \$ \$ Other (Specify) exterminator 288.50 \$ maintenance (jail budget) 3,333.60 \$ **TOTAL** \$ 13,794.70 \$ \$ \$ \$ 2,231.13 11,563.57 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Insurance Building 2,332.21 \$ Liability \$ 3,557.05 \$ \$ \$ Equipment \$ \$ \$ Office Rental Other (Specify) \$ \$ \$ errors and omissions 308.00 \$ \$ \$ \$ \$ \$ \$ **TOTAL** \$ \$ \$ 6,197.26 5,889.26 308.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ \$ \$ \$ 387.52 Maintenance Agreement Repairs \$ \$ \$ \$ \$ \$ Fuel \$ \$ \$ \$ **UPS** 800.00 \$ \$ Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 1,187.52 \$ 800.00 387.52

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: Other Funding Other Funding To include, but not limited to: **E911 Telephone System** From 911 Surcharge Source (specify) Source (specify) From General From Sheriff **Circuit Costs** \$ 21.559.89 \$ \$ \$ \$ Hardware \$ Software \$ \$ \$ \$ **Upgrades** \$ 17,307.05 \$ Maintenance Agreements Repairs \$ \$ \$ \$ Other (Specify) Language Line \$ 504.15 **TOTAL** 39,371.09 \$ 39,371.09 \$ \$ Other Funding Other Funding From General Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From Sheriff \$ \$ \$ **Circuit Costs** 177.31 \$ \$ \$ \$ Hardware \$ Software **Upgrades** \$ \$ \$ \$ Maintenance Agreements \$ Repairs \$ \$ \$ \$ Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 177.31 177.31 Other Funding Other Funding From Sheriff Other From 911 Surcharge From General Source (specify) Source (specify) \$ \$ \$ \$ \$ Internet Fees Iowa System / NCIC \$ \$ \$ 4,104.00 \$ \$ Other (Specify) \$ \$ \$ \$ Cable 207.03 4,311.03 \$ \$ \$ \$ **TOTAL** \$ 4.311.03 \$

Reporting: July 1, 20	18 through	h June 30, 2019		Must Use This F	ormHand	Written For	ms Not A	ccepted	Report du	e to HSEMD b	y January 1	<u>, 2020</u>
To reflect	all evnend	litures for opera	ting the	DSAD using the	accural acc	ounting hasis	s includin	a Q11 funds If	any other	hudget areas		
	•	al fund, sheriff's	_	_		_		~	•	_		
Operations:	7.0	,	, ,,					. ,	Other Fi		Other Fu	nding
· Γο include, but not lir	mited to:		From 9	911 Surcharge	From Ger	neral	From S	Sheriff		specify)	Source (s	_
CAD System			\$	-	\$	-	\$	-	\$	-	\$	-
Mapping/GIS			\$	9,665.00	\$	-	\$	1,654.78	\$	-	\$	-
Logging Recorder			\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work Stations		\$	-	\$	-	\$	-	\$	-	\$	-	
Software		\$	4,000.00	\$	-	\$	-	\$	-	\$	-	
Upgrades			\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agree	ements		\$	2,848.00	\$	-	\$	6,147.50	\$	-	\$	-
Repairs			\$	144.53	\$	-	\$	-	\$	-	\$	-
EMD			\$	420.00	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
PPathways		\$	2,340.00	\$	-	\$	-	\$	-	\$	-	
TOTAL	\$	27,219.81	\$	19,417.53	\$	-	\$	7,802.28	\$	-	\$	-
Data Processing:									Other F	unding	Other Fu	nding
<u>Γο include, but not lir</u>	mited to:		From 9	11 Surcharge	From Ger	neral	From S	Sheriff	Source (specify)	Source (s	pecify)
E911 Data Base/MS	SAG (Telepl	hone Co)	\$	-	\$	-	\$	-	\$	-	\$	
E911 Data Base/MS	AG (Other)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Addressing:									Other F	unding	Other Fu	nding
<u> Fo include, but not lir</u>	mited to:		From 9	11 Surcharge	From Ger	neral	From S	Sheriff	Assesso	r	Source (s	pecify)
Intersection Signage	e		\$	4,543.12	\$	-	\$	-	\$	-	\$	-
Resident Markers			\$	-	\$	-	\$	-	\$	-	\$	-
Contracted Services	S		\$	-	\$	-	\$	-	\$	-	\$	-
GIS (mapping)			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	Assesso	r's costs	\$	-	\$	-	\$	-	\$	367.68	\$	-
TOTAL	\$	4,910.80	\$	4,543.12	\$	-	\$	-	\$	367.68	\$	-

Reporting: July 1, 2018 through June 30, 2	019	Must Use This I	ormHand	Written Fori	ms Not Accep	ted	Report due	to HSEMD b	y January 1,	2020
To reflect all expenditures for op-	perating the	PSAP using the	accural acco	unting basis	s including 91	1 funds. If	fany other b	oudget areas		
are used (i.e., general fund, sher	riff's, city, co	unty, fees, etc.)	please list in	appropriate	e column or sp	pecify area	in blank co	lumn.		
adio Infrastructure: Costs for leased and	owned						Other Fu	nding	Other Fun	ding
o include, but not limited to:	From	911 Surcharge	From Gene	eral	From Sheri	ff	Source (s	pecify)	Source (sp	ecify)
Radio Base	\$	-	\$	-	\$	-	\$	-	\$	
Mobile	\$	-	\$	-	\$	-	\$	-	\$	
Portable	\$	-	\$	-	\$	-	\$	-	\$	
Handheld	\$	-	\$	-	\$	-	\$	-	\$	
Pagers	\$	-	\$	-	\$	-	\$	-	\$	
Repeaters	\$	-	\$	-	\$	-	\$	-	\$	
Remote Transmitter Sites	\$	-	\$	-	\$	-	\$	-	\$	
Towers	\$	-	\$	-	\$	-	\$	-	\$	
Maintenance Agreements	\$	20,262.00	\$	-	\$	-	\$	-	\$	
Repairs	\$	5,574.68	\$	-	\$	-	\$	-	\$	
Other (Specify) a/c for tower in WC	\$	2,000.00	\$	-	\$	-	\$	-	\$	
eductible lightning damage	\$	750.00	\$	-	\$	-	\$	-	\$	
ghtning damage repair at tower	\$	15,860.00	\$	-	\$	-	\$	-	\$	
TOTAL \$ 44,446.6	68 \$	44,446.68	\$	-	\$	-	\$	-	\$	
capital Expenditures: Non-recurring costs of	during this r	eporting timefra	me on large	expenses in	the categorie	s below	Other Fu	nding	Other Fun	ding
o include, but not limited to:	From	911 Surcharge	From Gene	eral	From Sheri	ff	Source (s	pecify)	Source (sp	ecify)
Hardware	\$	-	\$	-	\$	-	\$	-	\$	
Software	\$	-	\$	-	\$	-	\$	-	\$	
CAD System	\$	-	\$	-	\$	-	\$	-	\$	
Mapping	\$	-	\$	-	\$	-	\$	-	\$	
Radio	\$	-	\$	-	\$	-	\$	-	\$	
Logging Recorder	\$	25,495.00	\$	-	\$	-	\$	-	\$	
Dispatcher Work Stations	\$	-	\$	-	\$	-	\$	-	\$	
Maintenance Agreements	\$	-	\$	-	\$	-	\$	-	\$	
Repairs	\$	-	\$	-	\$	-	\$	-	\$	
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	
TOTAL \$ 25,495.0	5	25,495.00	\$	-	\$	-	\$	-	\$	

Reporting: July 1, 2	018 throu	gh June 30, 2019		Must Use This F	ormHand Writ	ten For	ms Not Accepte	d	Report due	to HSEMD b	y January 1,	, 2020
To rofles	t all avnon	dituras for opera	ting the	DCAD using the	nooveel accounti	an bas	ie including 011 f	Funda 1	fanu athar l	audaat araas		
	•	nditures for opera eral fund, sheriff's	_			_	_		•	_		
Debt Services: Paid					<u> </u>			,	Other Fu		Other Fur	nding
To include, but not li		_	•	911 Surcharge	From General		From Sheriff		Source (s	· ·	Source (s	•
Loans		_	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other Fu	nding	Other Fur	nding
			From 9	911 Surcharge	From General		From Sheriff		Source (s	pecify)	Source (s	pecify)
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	601,385.13	\$	150,968.51	\$	-	\$ 450,0	048.94	\$	367.68	\$	-
Set Aside Funds:									Other Fu	_	Other Fur	_
To include, but not li		_		911 Surcharge	From General		From Sheriff		Source (s	pecify)	Source (s	pecify)
Amount set aside f			\$	-	\$	-	\$	-	\$	-	\$	-
Amount set aside f	or future	projects	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	497,600.99	\$	-	\$	-	\$	-	\$	-
TOTAL	Ś	497,600.99	\$	497,600.99	\$		ċ		ė		Ċ	
Notes/Comments:	T	-		•	<u> </u>	- 	ې 10.00 fram incurs	-	γ cover the de	- nnagas This	γ was a raimh	- uursabla far
Notes/ Comments.	our bud will give	d \$15860.00 for I dget. Additional ro e me an exact nui ters, software (CA	evenue v	was \$312.89 from wireline, VOIP o	n Cooperative Te r admin calls. Set	elephor aside f	ne Exchange for C funds will be use	Capital C	redit distrib	oution. I do no	ot have a pro	ogram that
Reminders	accural *Other from ot	orm is auditable; if accounting basis agencies in your thers or the State omit the form or a	s should county r 911 offi	d be used. may need to be dice.	consulted to arriv	e at ac	curate expenses			·		

Reporting: July 1, 20	18 through June 30, 2019	Must Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMD by	y January 1, 2020	
	all expenditures for opera		•	•	If any other budget areas		
	Data regarding revenues			ite column of specify are	ea III Dialik Colullii.		
Prepared by:	Andy Buffington		buffingtona@hancoo	cklaw-ia.com	641-923-2702 Phone		
	Name		Email				
Submitted by:	Andy Buffington		buffingtona@hancoc	cklaw-ia.com	641-923-2702		
	Name		Email		Phone		
	Hancock Co Sheriff's O	ffice	Hancock				
	PSAP Name		County				
Administrative Data	\$ 52,538.69				2		
, tallimotrative bata	Wireline Surcharge Number of Wireline		Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 130,932.59				6		
	Wireless Surcharge Rece	rived	Number of Wireless	Calls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 61,093.06	Wireless 911 Surchag	ge Surplus			
		Amount	Source	50 00. 6.00			
		Amount	Source				
Additional Debt							
Additional Debt		Amount	Source				
		Amount	Source				
I							

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management. Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 244.945.96 \$ 18,094.86 **FICA IPERS** \$ 24,371.76 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 95,664.30 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 383,076.88 \$ 383,076.88 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 647.20 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 2,597.80 \$ 5,243.98 Other (Specify) **TOTAL** \$ \$ \$ 5,891.18 \$ \$ \$ 8,488.98 2,597.80

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 272.33 \$ 663.09 Electric Water 47.51 Sewer Trash Removal 7.48 Ś 2,488.67 **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 3,479.08 \$ \$ 3,479.08 \$ \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Insurance Building 263.43 Liability \$ 4,653.20 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 4,916.63 4,653.20 263.43 Other Funding Other Funding From 911 Surcharge From Sheriff Source (EMA) Source (specify) From General Generator Maintenance Agreement Repairs Fuel \$1,260 **UPS** Other (Specify) \$ \$ 1,260.00 \$ **TOTAL** \$ 1,260.00 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 10.127.41 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 10,127.41 \$ 10,127.41 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 209.52 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 209.52 209.52 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (EMA) Source (specify) From General \$346 Internet Fees Iowa System / NCIC \$ 8,352.00 Other (Specify) 8,352.00 \$ \$ \$ **TOTAL** \$ 8,698.00 \$ \$ 346.00

Reporting: July 1, 20)18 throug	gh June 30, 2019	ı	Must Use This F	ormHan	d Written Forr	ns Not A	ccepted	Report due t	to HSEMD b	y January 1, 2020
To reflect	t all ovnon	ditures for opera	ting the I	OSAD using the	accural ac	counting basis	includin	og 011 funds H	fany other h	udgot aroas	
	•	ral fund, sheriff's	_	_				-		_	
Operations:	(i.e., gener	iai iuliu, sileilii s	, city, cot	inty, rees, etc.,	piease list	парргорпасе	Column	or specify area	Other Fun		Other Funding
operations: To include, but not li	mitad ta:		From O	11 Surcharge	From Ge	poral	From S	Shoriff	Source (Co	· ·	Source (specify)
CAD System	mileu lo.	_	FIOIII 9	11 Surcharge	FIOIII GE	enerai	FIUITS	onemi	Source (CC	Ally	Source (specify)
Mapping/GIS											
Logging Recorder											
Dispatcher Work St	rations										
Software	.ations										
Upgrades											
Maintenance Agree	monts		\$	5,450.00	\$	900.00	\$	4,706.25		\$600	
Repairs	:11161113		Ą	3,430.00	Ą	900.00	Ą	4,700.23		3000	
EMD											
Other (Specify)											
Other (Specify)											
TOTAL Data Processing:	\$	11,656.25	\$	5,450.00	\$	900.00	\$	4,706.25	\$ Other Fun	600.00 ding	\$ Other Funding
Го include, but not li	mited to:		From 9	11 Surcharge	. Surcharge From General		From Sheriff		Source (specify)		Source (specify)
E911 Data Base/MS		hone Co)	\$	3,299.04					()	,,	(1 //
E911 Data Base/MS				,							
Other (Specify)		,									
(1 //											
TOTAL	\$	3,299.04	\$	3,299.04	\$	-	\$	-	\$	-	\$
Addressing:									Other Fun	ding	Other Funding
Γο include, but not li	mited to:	_	From 9	11 Surcharge	From Ge	eneral	From S	Sheriff	Source (sp	ecify)	Source (specify)
Intersection Signag	,e										
Resident Markers			\$	846.56							
Contracted Services	S		\$	1,450.43							
GIS (mapping)											
Other (Specify)											
TOTAL	\$	2,296.99	\$	2,296.99	\$	-	\$	-	\$	-	\$

Reporting: July 1, 2018 through Jun	e 30, 2019 N	lust Use This For	mHand Writter	Forms Not Accepted	Report due to HSEMD	by January 1, 2020	
To reflect all expenditure	es for operating the D	SAR using the ac	cural accounting	basis including 911 funds.	If any other hudget area	c	
				priate column or specify ar		5	
adio Infrastructure: Costs for leas	·	π, του, στο., μπ	edse list iii appro	oriate column of specify at	Other Funding	Other Funding	
o include, but not limited to:		.1 Surcharge I	rom General	From Sheriff	Source (specify)	Source (specify)	
Radio Base					(-	(4)	
Mobile	\$	47,047.63					
Portable		,					
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL \$ 4	7,047.63 \$	47,047.63	\$	- \$ -	\$ -	\$	
TOTAL 3 4	7,047.03 Ş	47,047.03	y	- y -	· ·	γ	
apital Expenditures: Non-recurring	a costs durina this ren	ortina timeframe	on larae exnens	es in the categories helow	Other Funding	Other Funding	
o include, but not limited to:			From General	From Sheriff	Source (specify)	Source (specify)	
Hardware					(4)	(0,000.7)	
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL \$	- \$		\$	- \$ -	\$ -	\$	

Reporting: July 1, 20	018 throug	h June 30, 2019		Must Use This I	FormH	and Written Forr	ms Not Acc	epted	Report d	ue to HSEMD b	y January 1, 20	20
To reflec	t all expend	ditures for opera	iting the I	PSAP using the	accural	accounting basis	including	911 funds. If	any othe	er budget areas		
			_			ist in appropriate			-			
ebt Services: Paid	on debt du	ring the current	reporting	ı timeframe					Other I	unding	Other Fundii	ng
o include, but not li	mited to:		From 9	11 Surcharge	From	General	From Sh	eriff	Source	(specify)	Source (spec	ify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous (Spec	ify):									unding	Other Fundii	•
			From 9	11 Surcharge	From	General	From Sh	eriff	Source	(specify)	Source (spec	ify)
			<u> </u>				<u> </u>				A	
TOTAL	\$	-	Ş		\$	-	\$	-	\$	-	\$	
AND TOTAL	\$	484,556.41	\$	75,681.59	\$	401,962.57	\$	4,706.25	\$	2,206.00	\$	
Set Aside Funds:					_		- 0			-unding	Other Fundi	_
o include, but not limited to:			From 9	11 Surcharge	From	General	From Sh	eriff	Source	(specify)	Source (spec	ity)
Amount set aside f	•											
Amount set aside f	or future p	rojects										
Other (Specify)												
TOTAL	\$		Ċ	_	\$	_	\$	_	\$	_	\$	
	,	-	٠,	_	٠,	-	ې	_	٠,	-	<u>ې</u>	
Notes/Comments:												
	*This fo	rm is auditable:	maintain	records of you	r calcula	tions and expens	es. Show v	our work wh	ere costs	were split amo	ngst agencies.	The
eminders				•	r calcula	tions and expens	es. Show y	our work wh	ere costs	were split amo	ngst agencies.	The
eminders	accural	accounting basi	should	be used.		·	·			·		
eminders	accural *Other a	accounting basi	should county m	be used. nay need to be		tions and expens d to arrive at acc	·			·		

Reporting: July 1, 201	18 through June 30, 2019	Must Use This F	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD b					
	all expenditures for opera- i.e., general fund, sheriff's,							
Data and Revenues:	Data regarding revenues	at the PSAP and other a	idministrative data					
Prepared by:	Wade Harken Name		wharken@cityofiowaf	falls.com	641-648-6464 Phone			
Submitted by:	Wade Harken		wharken@cityofiowaf	falls.com	641-648-6464			
	Name		Email		Phone			
	Iowa Falls Police Depar PSAP Name	tment	Hardin County					
Administrative Data	\$ 73,335.00 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations			
	\$ 267,787.00 Wireless Surcharge Rece	ived	Number of Wireless Co	alls	Authorized FTE Telecommunicators			
Additional Revenues		\$ 24,000.00 Amount	State Grants reimburs Source	ement				
		\$ 4,367.00 Amount	Interests on investment Source	nts E911				
Additional Debt		Amount	Source					
		Amount	Source					

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding From Sheriff City of Iowa Falls Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 171.076.00 \$ 10,498.00 **FICA IPERS** 10,704.00 **Deferred Comp** Worker's Comp 500.00 **Unemployment Ins** 350.00 Health and Dental Ins 46,000.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 239,128.00 239,128.00 Administration - Other Costs: Other Funding Other Funding City of Iowa Falls Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 3.000.00 800.00 **Postage** Fax Machines **Copy Machines** Advertising \$ \$ 298.00 500.00 Promotion **Training Expenses** \$ 2,000.00 Other (Specify) **TOTAL** \$ \$ 298.00 \$ \$ \$ 6,300.00 \$ 6,598.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff City of Iowa Falls Source (specify) From 911 Surcharge From General 1,500.00 Gas \$ 6,000.00 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ \$ \$ \$ 7,500.00 \$ **TOTAL** 7,500.00 \$ Other Funding Other Funding From Sheriff City of Iowa Falls From 911 Surcharge Source (specify) From General Insurance Building 2,209.00 Liability \$ 20,654.00 Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ 22,863.00 22,863.00 Other Funding Other Funding From Sheriff City of Iowa Falls Source (specify) From 911 Surcharge From General Generator Maintenance Agreement 500.00 Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 500.00 \$ 500.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 44.689.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 44.689.00 \$ 44,689.00 \$ \$ Other Funding Other Funding City of Iowa Falls Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 8,063.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ \$ 8,063.00 8,063.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff City of Iowa Falls Source (specify) From General 600.00 Internet Fees Iowa System / NCIC 7,700.00 Other (Specify) \$ \$ 8,300.00 \$ **TOTAL** \$ 8,300.00 \$ \$

Reporting: July 1, 201	8 throug	h June 30, 2019		Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2020
To reflect a	all evnen	ditures for opera	ting the	DSAD using the	accural accounting h	asis including 911 funds	If any other budget areas	
			_			iate column or specify ar	•	
Operations:	ici, gener	arrana, sherin s	, city, co	arrey, rees, etc.,	picase list in appropr	late column of specify at	Other Funding	Other Funding
To include, but not lim	nited to:		From (911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
CAD System	iiteu to.		\$	44,682.00	Trom General	Trom Sherin	City of lowa falls	Source (specify)
Mapping/GIS			\$	5,000.00				
Logging Recorder			\$	4,895.00				
Dispatcher Work Sta	tions		7	4,055.00				
Software								
Upgrades								
Maintenance Agreer	 nents						\$ 9,000.00	
Repairs							, 2,200.00	
EMD			\$	1,173.00				
Other (Specify)								
TOTAL	\$	64.750.00	<u> </u>	FF 7F0 00	ć	ć	\$ 9,000.00	Ċ
	<u> </u>	64,750.00	\$	55,750.00	\$ -	\$ -		\$
Data Processing:	.:		Гио но <i>(</i>	011 Comphana	From General	From Sheriff	Other Funding	Other Funding
To include, but not lim		hana Cal	FIOIII	911 Surcharge	From General	FIOIII SHEIIII	Source (specify)	Source (specify)
E911 Data Base/MSA E911 Data Base/MSA								
Other (Specify)	id (Other)						
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
<u>Γο include, but not lim</u>			From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers			\$	808.00				
Contracted Services								
GIS (mapping)								
Other (Specify)								
TOTAL	\$	808.00	\$	808.00	\$ -	\$ -	\$ -	\$

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 DSAD using the	accural accounting b	reie including 011 funds	If any other hudget are	26
are used (i.e., general fund, sheriff					dS
adio Infrastructure: Costs for leased and ow		picase list iii appropri	late column of speeling at	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 General		oour de (apeany)	source (speciny)
Mobile					
Portable	\$ 5,000.00				
Handheld	7 3,000.00				
Pagers	\$ 5,430.00				
Repeaters	, 2,123,00				
Remote Transmitter Sites					
Towers	\$ 7,591.00				
Maintenance Agreements	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Repairs	\$ 54,890.00				
Other (Specify)	,				
TOTAL \$ 72,911.00	\$ 72,911.00	\$ -	\$ -	\$ -	\$
, , , , , , , , , , , , , , , , , , , ,	,- ,-	'	,	'	'
Capital Expenditures: Non-recurring costs dur	ring this reporting timefro	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	\$ 22,017.00				
Software					
CAD System	\$ 900.00				
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
lew Genrator for IFPD Communications 1/2	\$ 24,830.00				
Priority Dispatch both	\$ 28,426.00				
TOTAL \$ 76,173.00	\$ 76,173.00	\$ -	\$ -	\$ -	\$

	•	•	_	PSAP using the punty, fees, etc.)		_	_		•			
Debt Services: Paid					p.case app	Тортичес		,		Funding	Other Fundi	ng
o include, but not		J	•	911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (spec	_
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
/liscellaneous (Spe	cify):								Other	Funding	Other Fundi	ng
			From	911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (spec	ify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
GRAND TOTAL	\$	552,283.00	\$	250,629.00	\$	-	\$	-	\$	301,654.00	\$	
et Aside Funds:									Other	Funding	Other Fundi	ηg
o include, but not	imited to:		From	911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (spec	ify)
Amount set aside	for future p	urchases										
Amount set aside	for future p	rojects										
Other (Specify)												
					4		_				_	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Notes/Comments:					·		·		,		·	
	*This for	m is auditable;	maintai	n records of you	calculations and	expens	es. Show your w	vork wh	ere cost	s were split amo	ngst agencies.	The
eminders	accural d	accounting basi	should	d be used.								
	*Other a	gencies in your	county	may need to be	consulted to arri	ve at acc	curate expenses	and doo	cumentat	tion. Don't hesit	tate to ask for l	nelp
	from oth	ers or the State	911 off	ice.								

Reporting: July 1, 20	18 through June 30, 2019	Must Use This I	FormHand Written For	ms Not Accepted	Report due to HSEMD by	y January 1, 2020	
	all expenditures for opera i.e., general fund, sheriff's			_			
	Data regarding revenues			,			
Prepared by:	Kattrina Wilcox		kwilcox@hardincount	yia.gov	641-939-8190		
	Name		Email		Phone		
Submitted by:	Kattrina Wilcox		kwilcox@hardincount	yia.gov	641-939-8190		
	Name		Email		Phone		
	Hardin Co Sheriff's Off	ice	Hardin				
	PSAP Name		County				
Administrative Data	\$ 73,335.00	Number of Minding	Noveles of VolD	Number of Admir	Call Taking Chakings		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 267,787.00				Authorized FTE		
	Wireless Surcharge Rece	ived	Number of Wireless C	alls			
					Telecommunicators		
Additional Revenues		\$ 24,000.00	State Grants reimburs	sement			
		Amount	Source				
		\$ 4,367.00	Interests on investme	nts E911			
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 235.522.89 \$ 17,316.96 **FICA** \$ **IPERS** 21,691.63 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 68,347.62 Clothing Allowance \$ 2,000.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) 344,879.10 \$ \$ \$ \$ \$ **TOTAL** 344,879.10 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 1,340.10 \$ 227.46 **Postage** Fax Machines \$ 2,039.42 **Copy Machines** Advertising \$ 525.02 298.00 Promotion **Training Expenses** \$ 1,805.57 Other (Specify) **TOTAL** \$ \$ 298.00 \$ \$ 5,937.57 \$ \$ 6,235.57

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **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 8.650.00 \$ 15,200.00 Electric 2,000.00 Water \$ 2,000.00 Sewer Trash Removal 500.00 10,000.00 **Janitorial** Mowing 500.00 **Snow Removal** 500.00 Other (Specify) **TOTAL** \$ \$ \$ \$ \$ \$ 39,350.00 39,350.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Insurance Building 8,756.00 Liability \$ 2,122.98 Equipment Office Rental Other (Specify) 7,981.85 **TOWER** \$ **TOTAL** \$ \$ \$ 7,981.85 \$ \$ 18,860.83 2,122.98 8,756.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator \$ 2,000.00 Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 2,000.00 \$ 2.000.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 44.689.00 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) **TOTAL** 44.689.00 \$ 44,689.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 5,787.78 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ 5,787.78 5,787.78 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 7,237.92 Other (Specify) IA DPS 8,784.00 \$ 16,021.92 \$ \$ 16,021.92 \$ **TOTAL** \$ \$

Reporting: July 1, 20	18 throug	h June 30, 2019		Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
	-		_			basis including 911 funds		as
	(i.e., gener	al fund, sheriff's	, city, co	unty, fees, etc.)	please list in approp	oriate column or specify a		
Operations:							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)
CAD System			\$	44,682.00				
Mapping/GIS			\$	5,000.00				
Logging Recorder			\$	4,895.00				
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ements							
Repairs								
EMD			\$	1,173.00				
Other (Specify)								
							_	
TOTAL	\$	55,750.00	\$	55,750.00	\$.	- \$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
<u>To include, but not lii</u>			From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS								
E911 Data Base/MS	SAG (Other	r)						
Other (Specify)								
TOTAL	\$		\$	-	\$.	- \$ -	\$ -	\$
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							V-1 11	. (-11)
Resident Markers			\$	808.00				
Contracted Services	 S		7	300.00				
GIS (mapping)	-							
Other (Specify)								
- Care (openiy)								
		000.00	A	000.00	A		<u> </u>	
TOTAL	\$	808.00	\$	808.00	\$.	- \$ -	\$ -	\$

Reporting: July 1, 2018 through Ju	ne 30, 2019	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all evpenditur	os for operat	ting the DCAD using the	accural accounting by	reie including 011 funds	If any other hudget area	26
				asis including 911 funds. ate column or specify are		15
Radio Infrastructure: Costs for leas			please list iii appropri	ate column of specify are		Other Funding
•	sea ana own		From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to: Radio Base		From 911 Surcharge	rioili Gellerai	FIUIII SHEHIII	Source (specify)	Source (specify)
Mobile						
Portable		\$ 5,000.00				
Handheld		Ç 3,000.00				
Pagers		\$ 5,430.00				
Repeaters		5,130.00		\$ 21,276.73		
Remote Transmitter Sites				÷ 22,2,0.73		
Towers		\$ 7,591.00				
Maintenance Agreements		, , , , , , , , , , , , , , , , , , , ,		\$ 3,707.44		
Repairs		\$ 54,890.00				
Other (Specify)						
TOTAL \$	97,895.17	\$ 72,911.00	\$ -	\$ 24,984.17	\$ -	\$ -
Capital Expenditures: Non-recurring	g costs durin	g 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		\$ 22,017.00				
Software						
CAD System		\$ 900.00				
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
New Genrator for IFPD Communicat	tions 1/2	\$ 24,830.00				
Priority Dispatch both		\$ 28,426.00				
TOTAL \$	76,173.00	\$ 76,173.00	\$ -	\$ -	\$ -	\$ -

reporting: July 1, 20	18 throu	gh June 30, 2019		Must Use This F	ormH	and Written Forr	ns Not A	Accepted	Report due	to HSEMD	by January 1, 202	<u>20</u>
To reflect	all exper	nditures for opera	ting the	PSAP using the	accural (accounting basis	includi	ng 911 funds. If	any other	budget areas	S	
	•	eral fund, sheriff's	_			_		_	•	_		
ebt Services: Paid o	on debt d	uring the current	reportin	g timeframe					Other Fu	nding	Other Fundin	g
o include, but not lir	mited to:	_	From 9	911 Surcharge	From	General	From	Sheriff	Source (s	specify)	Source (speci	fy)
Loans					\$	103,383.00						
Other (Specify)					\$	50,897.00						
TOTAL	\$	154,280.00	\$	-	\$	154,280.00	\$	-	\$	-	\$	
liscellaneous (Speci	fy):								Other Fu	nding	Other Fundin	g
			From 9	911 Surcharge	From	General	From	Sheriff	Source (s	specify)	Source (speci	fy)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	862,730.37	\$	252,751.98	\$	165,036.00	\$	444,942.39	\$	-	\$	
et Aside Funds:			5 (244.6	.	C	.	Ch - :tt	Other Fu	•	Other Fundin	_
o include, but not lin		_	From 9	911 Surcharge	From	General	From	Sheriff	Source (s	specify)	Source (speci	iy)
Amount set aside for												
Amount set aside for	or future	projects										
Other (Specify)												
TOTAL	\$		\$	-	\$	-	\$	-	\$		\$	
otes/Comments:	Ť		Ψ		Ψ		<u> </u>		<u> </u>		Υ	
otes, comments.												
	*This fo	orm is auditable:	maintain	records of your	r calculat	ions and expens	es. Shov	w vour work wh	ere costs w	ere split am	ongst agencies	Гhе
eminders		orm is auditable; I		•	r calculat	ions and expens	es. Shov	w your work wh	ere costs w	ere split am	ongst agencies.	Гhе
eminders	accural	l accounting basi	s should	be used.		·		·		·		
eminders	<i>accural</i> *Other		s should county r	be used. nay need to be		·		·		·		

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data					
Prepared by:	Larry Oliver		ema@hcia.us		712-644-2353	712-644-2353		
	Name		Email		Phone			
Submitted by:	Larry Oliver		ema@hcia.us		712-644-2353			
	Name		Email		Phone			
	Harrison County Law E	Inforcement Center	Harrison					
	PSAP Name		County					
V	\$ 48,778.53	1,257		unable to sort from Sh	ne 2			
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls				
	\$ 234,242.86		3,969		8			
	Wireless Surcharge Rece	eived	Number of Wireless C	alls	Authorized FTE			
					Telecommunicators			
Additional Revenues		\$ 4,121.72	Interest					
		Amount	Source					
		\$ 12,450.00	Insurance - storm dam	nage repair on water tow	ver mounted antenna			
		Amount	Source					
Additional Debt		\$ 3,440.00	Reimbursement from	PD's for IOWA system				
		Amount	Source					
		\$ 12,000.00	GIS Carryover grant					
		Amount	Source					

Reporting: July 1, 2018 through June 30, 2019	Must Use This	FormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for operation	ating the PSAP using the	accural accounting has	is including 911 funds	If any other hudget area	15
are used (i.e., general fund, sheriff'					.5
Administration - Personnel Costs:				ch center, and database m	anaamant
Administration - Personner Costs:	ror aispatching, aanii	instrutive unu/or munug	jeriui uuties joi uisputt	Other Funding	Other Funding
For include that not limited to	From 011 Curcharge	From General	From Sheriff	Source (specify)	Source (specify)
<u>o include, but not limited to:</u> Salary, to include overtime	From 911 Surcharge		FIOIII SHEHIII	Source (specify)	Source (specify)
FICA		\$ 411,314.26			
		\$ 30,002.85			
IPERS		\$ 39,034.78			
Deferred Comp					
Worker's Comp					
Unemployment Ins		A 0=0==0			
Health and Dental Ins		\$ 97,257.92			
Clothing Allowance					
Organization Dues		\$ 671.00			
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL \$ 578,280.81	\$ -	\$ 578,280.81	\$ -	\$ -	\$ -
Administration - Other Costs:				O.I. 5 II	
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	\$ 2,591.48	Trom General	Trom Sherm	Source (specify)	Source (specify)
Postage	Ş 2,331.46				
Fax Machines					
	\$ 239.68				
Copy Machines					
Advertising	\$ 602.04				
Promotion Table 19 Superior 19	ć 2.024.02				
Training Expenses	\$ 2,821.92				
Other (Specify)	4				
lat book	\$ 53.90				
Cleaning and paper supplies	\$ 507.52				
TOTAL \$ 6,816.54	\$ 6,816.54	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 5,669.48 \$ 2,554.31 Electric \$ 1,668.44 Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ HVAC 698.17 **TOTAL** \$ \$ \$ 10.590.40 \$ \$ \$ 10,590.40 Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge From Sheriff From General Insurance Building 2,085.66 Liability Equipment Office Rental Other (Specify) Auditor/Silverstone \$ 2,128.72 \$ \$ \$ **TOTAL** 4,214.38 \$ \$ \$ 4,214.38 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Generator Maintenance Agreement Repairs \$ 2,808.39 \$ Fuel 186.02 13,542.60 UPS Other (Specify) \$ \$ \$ **TOTAL** \$ 16,537.01 \$ 16.537.01

Reporting: July 1, 2018 through June 30, 2019

Report due to HSEMD by January 1, 2020

To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **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** 50,619.98 Hardware Software **Upgrades** 1,456.32 Maintenance Agreements Repairs Other (Specify) Bury cable \$ 600.00 **TOTAL** \$ 52,676.30 52,676.30 Other Funding Other Funding Administrative Phone System Source (specify) Source (specify) From 911 Surcharge From General From Sheriff \$ Circuit Costs 5.117.34 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) nterstate/Intrastate \$ 1,785.17 \$ \$ \$ **TOTAL** 6,902.51 \$ 6,902.51 \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Other 13,535.88 Internet Fees Iowa System / NCIC \$ 6,540.00 Other (Specify) \$ \$ **TOTAL** \$ 20,075.88 \$ 20.075.88 \$ \$

Reporting: July 1, 201	8 throug	h lune 30 2010	, 11 41 1		ormHand Written F		Report due to HSEMD	hy lanuary 1, 2020
neporting. July 1, 201	o tinoug	11 Julie 30, 2019		iviust USE TIIIS I	om-mand written r	orms Not Accepted	Report due to Hazivid	by January 1, 2020
To reflect a	II expend	ditures for opera	ting the	PSAP using the	accural accountina bo	usis including 911 funds	. If any other budget area	as
	-		_			ate column or specify a		
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				J				
Mapping/GIS								
Logging Recorder			\$	26,630.00				
Dispatcher Work Stat	ions							
Software								
Upgrades			\$	18,851.12				
Maintenance Agreem	nents		\$	22,049.62				
Repairs	-		\$	35,229.89				
EMD								
Other (Specify)								
Mass Notification			\$	3,750.00				
				·				
TOTAL	\$	106,510.63	\$	106,510.63	\$ -	\$ -	\$ -	\$ -
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 (Telep	hone Co)	\$	5,763.12				
E911 Data Base/MSA	G (Other	.)						
Other (Specify)								
TOTAL	\$	5,763.12	\$	5,763.12	\$ -	\$ -	\$ -	\$ -
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			\$	895.13				
Contracted Services								
GIS (mapping)			\$	17,000.00				
Other (Specify)								
TOTAL	\$	17,895.13	\$	17,895.13	\$ -	\$ -	\$ -	\$ -

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					as
are used (i.e., general fund, sh) please list in appropr	iate column or specify a		
Radio Infrastructure: Costs for leased an				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 \$	- \$ -	\$ -	\$ -	\$ -	\$
γ	*	т	т	τ	τ
Capital Expenditures: Non-recurring cost.	s durina this reportina timefr	ame on larae expenses	in the categories below	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$ 82,560.00			(-	,,
Software	, J., J., J., J., J., J., J., J., J., J.				
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Dispatch Consoles	\$ 82,560.00				
	7 32,330.00				

Reporting: July 1, 2	018 throug	h June 30, 2019		Must Use This	FormH	and Written For	ms Not Accepted	d j	Report due	to HSEMD b	y January 1, 202	<u>20</u>
To reflec	t all evnend	ditures for opera	nting the	DSAD using the	accural	accounting basis	s including 911 fo	unds If	any other h	udaet areas		
	•	•	•	•			e column or spec			•		
Debt Services: Paid					p. Co. Co.				Other Fur		Other Fundin	g
To include, but not li		J		911 Surcharge	From	General	From Sheriff		Source (s	J	Source (speci	•
Loans				_								
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	cify):			_					Other Fur	_	Other Funding	_
			From 9	911 Surcharge	From	General	From Sheriff		Source (s	pecify)	Source (speci	fy)
TOTAL	\$	-	Ś		Ś	-	\$	-	Ś	-	\$	_
GRAND TOTAL	\$	991,382.71	\$	385,974.49	\$	605,408.22	\$	-	\$	-	\$	-
Set Aside Funds:	·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	·		Other Fur	nding	Other Fundin	g
To include, but not li	include, but not limited to:		From 9	911 Surcharge	From	General	From Sheriff		Source (s	pecify)	Source (speci	fy)
Amount set aside f	or future p	urchases										
Amount set aside f	or future p	rojects										
Other (Specify)												
TOTAL	\$		\$	_	Ś	_	\$	_	\$	_	\$	_
Notes/Comments:	T	-	<u>ب</u>	_	, ,	_	,	_	ب	_	٧	_
Notes/ Comments.												
					r calculat	tions and expens	ses. Show your w	vork whe	ere costs we	ere split amo	ongst agencies.	Γhe
Reminders		accounting basi			_							
		•	•	•	consulte	d to arrive at acc	curate expenses a	and doc	umentation	. Don't hesi	tate to ask for h	elp
		ners or the State										
	*To subr	mit the form or	ask ques [.]	tions, contact: 🧐	<u>}11@iov</u>	<u>va.gov</u> or 515-32	3-4232					

repared by:			idministrative data				
·	Dora Bentler		dbentler@henrycount	yiowa.us	319-385-2712		
	Name		Email		Phone		
ubmitted by:	Dora Bentler		dbentler@henrycounty	yiowa.us	319-385-2712		
	Name		Email		Phone		
	Henry Co Sheriff's Offi	ce	Henry				
	PSAP Name		County				
Administrative Data	\$ 72,200.00	958	198	33,076	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 208,517.00		4,665		7		
	Wireless Surcharge Rece	ived	Number of Wireless Ca	ılls	Authorized FTE		
		ived	•	ılls	Authorized FTE Telecommunicators		
dditional Revenues		\$ 1,218.00	Sign Permits-Planning	& Zoning			
		Amount	Source				
		\$ 1,925.00	Interest-Henry County	Treasurer			
		Amount	Source				
dditional Debt							
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 291.404.00 \$ 21,322.00 **FICA** \$ **IPERS** 27,509.00 **Deferred Comp** Worker's Comp 1,200.00 \$ **Unemployment Ins** \$ 75,713.00 Health and Dental Ins \$ 650.00 Clothing Allowance \$ 180.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ 1,200.00 \$ \$ \$ **TOTAL** 417,978.00 \$ 416,778.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 2.616.00 **Postage** Fax Machines \$ 1,837.00 **Copy Machines** Advertising Promotion **Training Expenses** \$ 720.00 \$ 649.00 Other (Specify) **Publications** 59.00 **TOTAL** \$ \$ 779.00 \$ \$ 5,102.00 \$ \$ 5,881.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 9.456.00 Electric Water Sewer \$400 Trash Removal \$ 8,847.00 **Janitorial** Mowing **Snow Removal** \$ 415.00 Other (Specify) **Building Maint & Repair** \$ 1,104.00 **TOTAL** \$ 20,222.00 \$ \$ 400.00 \$ \$ 19,822.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 778.00 Liability \$ 744.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 1,522.00 1,522.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement 131.00 Repairs \$ 753.00 Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 884.00 \$ 884.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 50.765.00 Hardware Software **Upgrades** 14,290.00 Maintenance Agreements \$ **Repairs** Other (Specify) Language Line \$ 213.00 **TOTAL** 65.268.00 \$ \$ \$ 65,268.00 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ \$ 5,528.00 15,000.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 20,528.00 15,000.00 5,528.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ 2,250.00 Internet Fees Iowa System / NCIC \$ 9,966.00 Other (Specify) Wireless cards MPPD/HCSO \$ 7,900.00 20,116.00 \$ **TOTAL** \$ \$ 10,150.00 \$ \$ 9.966.00 \$

Reporting: July 1, 201	8 through	June 30, 2019		Must Use This F	ormHand Written	Forms	Not Acce	epted	Report due to HSEMD	by January 1, 2020
To reflect a	II ovnandi	itures for opera	ting the	DSAD using the	accural accounting	hacic ir	acludina (011 funds If	any other budget area	
	-		_		please list in approp		_			35
Operations:	c., genero	arrana, snerm s	, стсу, со	arrey, rees, etc.,	picase list in approp	oriate et	oranni or	specify area	Other Funding	Other Funding
<u>Fo include, but not lim</u>	ited to:		Erom (11 Surcharge	From General		From She	riff	Source (specify)	Source (specify)
CAD System	iteu to.		\$	7,500.00	Trom General		110111 3116	; i i i i	Source (specify)	Source (specify)
Mapping/GIS			\$	231.00						
Logging Recorder			Ş	231.00						
	ions		۲.	6 000 00						
Dispatcher Work Stat Software	.10115		\$	6,000.00						
Upgrades Maintenance Agreem	nonts.		Ċ	1 277 00			ċ	E 056 00		
Maintenance Agreem	ients		\$	1,277.00			\$	5,056.00		
Repairs										
EMD										
Other (Specify)										
TOTAL	\$	20,064.00	\$	15,008.00	\$ -		\$	5,056.00	\$ -	Ś
Data Processing:	-	20,004.00	-	13,000.00	7		y	3,030.00	Other Funding	Other Funding
To include, but not lim	itad ta:		Erom (11 Surcharge	From General		From She	riff	Source (specify)	Source (specify)
E911 Data Base/MSA		ono Col	FIOIII	orr Surcharge	Trom deneral		1101113116	:1111	Source (specify)	Source (specify)
E911 Data Base/MSA										
	d (Other)	<u> </u>								
Other (Specify)										
TOTAL	\$		\$	_	\$ -		\$	_	\$ -	\$
Addressing:	7		7		Ÿ		7		Other Funding	Other Funding
To include, but not lim	ited to:		From (11 Surcharge	From General		From She	riff	Source (specify)	Source (specify)
Intersection Signage	iteu iu.		1101113	TI Juichaige	Troili Gellerai		1 10111 3116	-1 111	Jource (specify)	Jource (specify)
Resident Markers			\$	5,174.00						
Contracted Services			Ş	3,174.00						
GIS (mapping)										
Other (Specify)										
			4	F 474.00	A		A		4	A
TOTAL	\$	5,174.00	\$	5,174.00	\$ -	-	\$	-	\$ -	\$

Reporting: July 1, 2018 through .	luno 20, 2010	Must Use This F	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1						
Reporting. July 1, 2016 through.	Julie 30, 2019	wiust ose mis r	Offirnatio written Fo	ornis Not Accepted	Report due to HSEIVID	Dy January 1, 2020			
To reflect all expendit	ures for opera	ting the PSAP using the	accural accountina ba	sis including 911 funds.	If any other budget area	ıs			
				ate column or specify are					
Radio Infrastructure: Costs for le			h and a ship sh	,	Other Funding	Other Funding			
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Radio Base		J							
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter Sites									
Towers									
Maintenance Agreements		\$ 2,471.00		\$ 4,096.00)				
Repairs									
Other (Specify)									
TOTAL \$	6,567.00	\$ 2,471.00	\$ -	\$ 4,096.00) \$ -	\$ -			
Capital Expenditures: Non-recuri	ring 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		\$ 47,606.00							
Logging Recorder									
Dispatcher Work Stations									
Maintenance Agreements									
Repairs									
Other (Specify)									
TOTAL \$	47,606.00	\$ 47,606.00	\$ -	\$ -	\$ -	\$ -			

Reporting: July 1, 20	18 through	June 30, 2019	N	lust Use This I	FormHan	d Written Forr	ns Not Ac	cepted	Report due	to HSEMD	by January 1, 2	020
To reflect	all expendit	tures for opera	iting the P	SAP using the	accural ac	counting basis	including	g 911 funds. If	any other	budget area	S	
		I fund, sheriff's	_							_		
ebt Services: Paid o	on debt duri	ng the current	reporting	timeframe					Other Fu	nding	Other Fund	ing
o include, but not lin	nited to:		From 93	L1 Surcharge	From Ge	eneral	From SI	heriff	Source (s	specify)	Source (spe	cify)
Loans												
Other (Specify)												
TOTAL	\$		\$	-	\$	-	\$	-	\$ 	-	\$	
liscellaneous (Speci	ty):		F 0	I.A. Camala a man	F		5 CI	l:££	Other Fu	· ·	Other Fund	•
			From 9	L1 Surcharge	From Ge	enerai	From SI	neritt	Source (s	spесіту)	Source (spe	:СІТУ)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	631,810.00	\$	161,456.00	\$	4,006.00	\$	466,348.00	\$	-	\$	
Set Aside Funds:			·	·	•	•	•	·	Other Fu	nding	Other Fund	ing
o include, but not limited to:		From 93	L1 Surcharge	From Ge	eneral	From SI	heriff	Source (s	specify)	Source (spe	cify)	
Amount set aside fo	or future pu	rchases										
Amount set aside fo	r future pro	ojects										
Other (Specify)												
TOTAL	\$		Ċ		\$		\$		\$		\$	
	,	-	ې	-	ې	-	ې —	-	ې -	-	ې	
lotes/Comments:												
	*This for	n is auditable.	maintair	coords of vo	r calculatia	ns and owns as	os Shaw	ماد در مارس میں میں	ore cests	voro split are	ongst agencies	The
omindors				•	r calculatio	ns and expens	es. Show	your work wh	ere costs w	ere split am	ongst agencies	. The
eminders	accural ac	ccounting basi	should l	oe used.		·				·		
eminders	accural ac *Other ag	ccounting basi	s should l county m	oe used. ay need to be		·				·	ongst agencies sitate to ask for	

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2020				
	all expenditures for opera				If any other budget areas					
	Data regarding revenues									
Prepared by:	Darrell Knecht		dknecht@co.howard.	ia.us	563-547-9208					
	Name		Email		Phone					
Submitted by:	Darrell Knecht		dknecht@co.howard.	ia.us	563-547-9208					
	Name		Email		Phone					
	Howard Co Sheriff's Of	ffice	Howard							
	PSAP Name		County		<u>-</u>					
Administrative Data	\$ 33,603.70	1,923	N/A	N/A	2					
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations					
	\$ 170,037.29 Wireless Surcharge Rece	ived	1,377 Number of Wireless C	alls	Authorized FTE Telecommunicators					
Additional Development										
Additional Revenues		Amount	Source							
		Amount	Source							
		, another	554160							
Additional Debt		Amount	Source							
		Amount	Course							
		Amount	Source							

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 218.105.00 \$ 15,666.00 **FICA** \$ **IPERS** 22,268.00 **Deferred Comp** Worker's Comp \$ 8,670.00 **Unemployment Ins** Health and Dental Ins \$ 75,592.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ 8,670.00 \$ \$ \$ **TOTAL** 340,301.00 \$ 331,631.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ \$ 4.798.00 81.00 **Postage** Fax Machines \$ **Copy Machines** 2,171.00 Advertising Promotion **Training Expenses** \$ 1,259.00 Other (Specify) \$ 1,221.00

\$

1,340.00

\$

8,190.00

\$

\$

TOTAL

\$

\$

9,530.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 3.974.00 \$ 4,004.00 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 7,978.00 \$ \$ \$ 7,978.00 \$ Other Funding Other Funding Source (specify) From Sheriff Source (specify) From 911 Surcharge From General Insurance Building 1,863.00 Liability \$ 2,612.00 Equipment 1,500.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 5,975.00 5,975.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 20.907.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 20,907.00 \$ 20,907.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 540.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ 540.00 540.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 5,928.00 Other (Specify) \$ 5,928.00 \$ **TOTAL** \$ 5,928.00 \$ \$ \$

Reporting: July 1, 20)18 throug	gh June 30, 2019		Must Use This F	ormHand Writ	ten Fori	ms Not Acc	epted	Report due to HSEMI	D by January 1, 2020
To reflect	all evnen	ditures for onera	ting the	PSAP using the	accural accounti	na hasis	s including	911 funds If	any other budget are	oas.
			_			_			in blank column.	
Operations:	, , ,	•	, ,,			•		, ,	Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:		From 9	911 Surcharge	From General		From Sho	eriff	Source (specify)	Source (specify)
CAD System		_		J			\$	4,980.00		
Mapping/GIS			\$	10,210.00				,		
Logging Recorder			-							
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ements									
Repairs										
EMD										
Other (Specify)										
TOTAL	\$	15,190.00	\$	10,210.00	\$	-	\$	4,980.00	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 9	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	ohone Co)								
E911 Data Base/MS	SAG (Othe	r)	\$	14,343.46						
Other (Specify)										
TOTAL	\$	14,343.46	\$	14,343.46	\$	-	\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
Γο include, but not li	mited to:	_	From 9	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Intersection Signag	e									
Resident Markers			\$	1,460.33						
Contracted Services	S									
GIS (mapping)										
Other (Specify)										
TOTAL	\$	1,460.33	\$	1,460.33	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld 4,296.00 **Pagers** \$ Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements Repairs 5,455.00 Other (Specify) **UPS Batteries** 253.70 **TOTAL** 10,004.70 10,004.70 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 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 20	018 throug	h June 30, 2019		Must Use This	FormHand	Written For	ms Not Acce	pted	Report due	to HSEMD b	oy January 1, 2020
To reflect	t all expend	ditures for opera	ating the	PSAP using the	accural acc	ounting basis	s including 9	11 funds. If	fany other b	oudget areas	;
are used	(i.e., gener	al fund, sheriff's	, city, co	unty, fees, etc.)	please list i	n appropriate	column or	specify area	in blank col	umn.	
ebt Services: Paid	on debt du	ring the current	reportin	g timeframe					Other Fur	nding	Other Funding
<u>o include, but not li</u>	mited to:		From 9	911 Surcharge	From Ger	neral	From She	riff	Source (s	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u></u>		Ċ
TOTAL	\$:£.\.	-	\$	-	\$	-	\$	-	Sthon Fun	- - di	Other Funding
liscellaneous (Spec	шу):		Erom (911 Surcharge	From Ger	noral	From She	riff	Other Fur Source (s	•	Other Funding Source (specify)
			FIOIIIS	or Surcharge	FIOIII GEI	ierai	FIOIII SHE	[111]	Source (S)	респу	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	432,157.49	\$	58,265.49	\$	14,645.00	\$ 3	59,247.00	\$	-	\$
Set Aside Funds:									Other Fur	nding	Other Funding
	include, but not limited to:		From 9	911 Surcharge	From Ger	neral	From Sheriff		Source (s	pecify)	Source (specify)
Amount set aside f											
Amount set aside f	or future p	rojects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
	******	1		na a a nale e C			Ch				
oueiu doue				•	r calculation	is and expens	ses. Snow yo	our work wh	ere costs we	ere split amo	ongst agencies. The
eminders		accounting basi			conculted to	a arrive at acc	curato avaca	scoc and day	rumontation	Don't has	itato to ack for help
		agencies in your ners or the State	•	•	consulted ((o arrive at acc	Lurate expen	1562 aliu 000	umentation	i. Don thesi	tate to ask for help
		mit the form or)11@iowa ~	OV or E1E 22	2 4222				
	TO SUD	init the form of	ask ques	tions, contact:	<u>ııımınma.</u> 8	<u>07</u> 01 212-32	J-4ZJZ				

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written Form	ms Not Accepted	Report due to HSEMD by	/ January 1, 2020			
	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:	Cherese Sexe		cherese@humboldtco	unty911.org	515-332-5216				
	Name		Email		Phone				
Submitted by:	tted by: Cherese Sexe			unty911.org	515-332-5216				
	Name		Email		Phone				
	Humboldt Co Law Enfo	rcement Center	Humboldt						
	PSAP Name		County						
Administrative Data	\$ 31,380.77 Wireline Surcharge	289 Number of Wireline	86 Number of VoIP	18,926 Number of Admin	3 Call Taking Stations				
	Received	Calls	Calls	Calls					
	\$ 104,065.62		1,957		5				
	Wireless Surcharge Rece	ireless Surcharge Received		alls	Authorized FTE Telecommunicators				
					refeconfindincators				
Additional Revenues		\$ 82,063.38	GIS grant, misc. Reimb	., interest, sale of maps					
		Amount	Source						
		Amount	Source						
		Amount	Jource						
Additional Debt		Amount	Source						
		Amount	Source						

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge From General Source LEC Board Salary, to include overtime \$ 36,244.89 222.927.00 \$ 2,772.72 \$ 16,721.42 **FICA** \$ **IPERS** 3,421.51 20,963.52 **Deferred Comp** Worker's Comp 4,539.71 **Unemployment Ins** Health and Dental Ins 63,737.32 Clothing Allowance 1,818.52 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ 2.30 Life insurance contribution \$ 35,234.43 Police Administrator Ś \$ \$ **TOTAL** 408.383.34 \$ 42,441.42 \$ 365,941.92 Administration - Other Costs: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff Source LEC Board From General Office Supplies \$ 1.198.57 5.901.41 \$ **Postage** 11.00 Fax Machines **Copy Machines** Advertising \$ \$ 360.23 1,131.25 Promotion **Training Expenses** \$ 1,994.97 \$ 2,011.65 Other (Specify)

mileage, office equip and furniture

\$

TOTAL

\$

\$

15,910.58

3,301.50

6,866.27

\$

\$

\$

9,044.31

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source LEC Board Source (specify) From 911 Surcharge From General Gas 2.614.19 \$ 7,059.31 Electric 1,483.64 Water Sewer Trash Removal 4,666.33 **Janitorial** Mowing **Snow Removal** Other (Specify) Yard Mainitenance 242.82 **Custodial Supplies** 4.356.37 \$ 20,422.66 \$ \$ \$ 20,422.66 \$ **TOTAL** Other Funding Other Funding From Sheriff Source LEC Board Source (specify) From 911 Surcharge From General Insurance Building 4,421.84 Liability \$ 2,375.00 \$ 3,053.14 \$ Equipment 775.00 Office Rental Other (Specify) Fidelity & SEC bond Premium \$ 60.00 \$ \$ **TOTAL** \$ \$ \$ 10,684.98 3,150.00 7,534.98 Other Funding Other Funding From 911 Surcharge From Sheriff Source LEC Board Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *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** From General Source LEC Board Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 6.689.18 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 6.689.18 \$ 6,689.18 \$ \$ Other Funding Other Funding Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff Source LEC Board **Circuit Costs** \$ 3,517.16 2,955.14 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 6,472.30 2,955.14 \$ 3,517.16 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source LEC Board Source (specify) From General \$ Internet Fees 3,918.88 Iowa System / NCIC Other (Specify) \$ \$ \$ **TOTAL** \$ 3,918.88 \$ 3,918.88 \$

Reporting: July 1, 2018 through Jun	ne 30, 2019	Must Use This I	ormHand Written F	Report due to HSEMD by January 1, 2020			
					If any other budget areas		
are used (i.e., general fui	nd, sheriff's	, city, county, fees, etc.)	please list in appropri	ate column or specify ar			
Operations:		From 911 Surcharge			Other Funding	Other Funding	
To include, but not limited to:			From General	From Sheriff	Source LEC Board	Source (specify)	
CAD System							
Mapping/GIS		\$ 2,306.99					
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$ 53,296.61			\$ 25,753.99		
Repairs					\$ 10,157.95		
EMD							
Other (Specify)							
TOTAL \$ 9	91,515.54	\$ 55,603.60	\$ -	\$ -	\$ 35,911.94	\$ -	
Data Processing:					Other Funding	Other Funding	
To include, but not limited to:		From 911 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	
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source LEC Board	Source (specify)	
Intersection Signage		\$ 9,358.61					
Resident Markers							
Contracted Services		\$ 4,870.00					
GIS (mapping)							
Other (Specify)							
TOTAL \$ 1	14,228.61	\$ 14,228.61	\$ -	\$ -	\$ -	\$ -	

Reporting: July 1, 2018 through June 30, 2019	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for opera	ating the DSAD using the	accural accounting by	acic including 011 funds	If any other hudget area	c
are used (i.e., general fund, sheriff's	_				5
Radio Infrastructure: Costs for leased and own		picase list iii appropri	ate column of speeling at	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source LEC Board	Source (specify)
Radio Base	Trom 511 Sarcharge	Trom General	Trom Silemi	Source LLC Board	Source (Specify)
Mobile	\$ 4,678.76				
Portable	٦,070.70				
Handheld					
Pagers	\$ 2,880.00				
Repeaters	2,000.00				
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
other (opechy)					
TOTAL \$ 7,558.76	\$ 7,558.76	\$ -	\$ -	\$ -	\$ -
7,550.70	7 7,550.70	7	7	 	,
Capital Expenditures: Non-recurring costs duri	ina this renortina timefra	me on large expenses	in the categories helow	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source LEC Board	Source (specify)
Hardware	Trom 511 Suremarge	Trom General	Trom Sherm	Source ELE Bourd	Source (Specify)
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
• • • • • • • • • • • • • • • • • • •					
Maintenance Agreements					
Maintenance Agreements Repairs					
Repairs					
Repairs					
Repairs					

Reporting: July 1, 20	018 throug	h June 30, 2019	Mu	ust Use This	FormHand Wi	ritten For	ms Not Accepted	d	Report d	ue to HSEMD b	y January 1, 20	<u>20</u>
	•		_	_		_	s including 911 f		•	_		
Pebt Services: Paid			-		please list in ap	opropriat	<mark>e column or spec</mark>	offy area		column. Funding	Other Fundin	
o include, but not li		ring the current		Surcharge	From Genera	al.	From Sheriff			LEC Board	Source (speci	_
Loans	iiiiteu to.		FIOIII 911	Juicharge	Trom denera	7 I	Troin Sherin		Jource	ELC Board	Source (speci	11 y)
Other (Specify)												
Other (Specify)												
TOTAL	\$		\$	_	\$	_	\$	_	Ś	-	Ś	
iscellaneous (Spec			т		т		т		Other	Funding	Other Fundin	ıg
(-p	,,		From 911	Surcharge	From Genera	al	From Sheriff			LEC Board	Source (speci	•
											(0)	,,
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	585,784.83	\$	143,411.86	\$	-	\$	-	\$	442,372.97	\$	
et Aside Funds:									Other	Funding	Other Fundin	ıg
o include, but not li		From 911	Surcharge	From Genera	al	From Sheriff		Source	LEC Board	Source (speci	ify)	
Amount set aside f	or future p	urchases										
Amount set aside f	or future p	rojects										
Other (Specify)												
TOTAL	\$		Ċ		\$		\$		\$		Ś	
otes/Comments:	э Т	-	ې —	-	Ş	-	Ş	-	<u> </u>	-	Ş	
otes, comments												
				•	r calculations a	nd expen	ses. Show your v	vork wh	ere costs	were split amo	ngst agencies.	The
eminders		accounting basi										
		•		•	consulted to ar	rive at ac	curate expenses	and do	cumentat	ion. Don't hesi	tate to ask for h	elp
		ners or the State										
	*To sub	mit the form or a	ask questio	ns, contact: 🧐	911@iowa.gov	or 515-32	23-4232					

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written Forn	ns Not Accepted	Report due to HSEMD b	y January 1, 2020
	all expenditures for opera					
	Data regarding revenues			Column of specify area	III DIGIIK COIGIIIII.	
Prepared by:	Edward Sohm		esohm@idacountyia.u	S	712-364-2533	
	Name		Email	_	Phone	
Submitted by:	Edward Sohm		esohm@idacountyia.u	S	712-364-2533	
	Name		Email	_	Phone	
	Ida Co Sheriff's Office		Ida			
	PSAP Name		County			
Administrative Data	\$ 29,194.00 Wireline Surcharge	611 Number of Wireline	1 Number of VoIP	3,795 Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 161,684.00 Wireless Surcharge Rece	ived	1,310 Number of Wireless Ca	lls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 2,902.00	interest			
		Amount	Source			
		\$ 52.00	refunds			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 11.078.00 201.100.00 \$ \$ 15,380.00 **FICA** 802.00 \$ \$ **IPERS** 1,046.00 19,300.00 **Deferred Comp** Worker's Comp \$ 137.00 **Unemployment Ins** Health and Dental Ins \$ 38,464.00 \$ Clothing Allowance 1,000.00 **Organization Dues** 2,000.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 290,307.00 \$ 13,063.00 277,244.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 2.250.00 \$ 500.00 **Postage** Fax Machines \$ **Copy Machines** 1,900.00 Advertising \$ 73.00 Promotion **Training Expenses** \$ 248.00 \$ 4,500.00 Other (Specify)

TOTAL

\$

\$

9,471.00

321.00

\$

\$

9,150.00

\$

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge Source (specify) From General Insurance Building Liability \$ 2,176.00 \$ 3,000.00 Equipment 3,000.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ 8,176.00 2,176.00 6,000.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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** From General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 18.800.00 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 18.800.00 \$ 18,800.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 738.00 Hardware Software **Upgrades** Maintenance Agreements Repairs \$ 14,684.00 Other (Specify) \$ \$ **TOTAL** \$ 15,422.00 \$ \$ \$ 15,422.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 90.00 Internet Fees Iowa System / NCIC \$ 6,132.00 Other (Specify) \$ 6,222.00 \$ **TOTAL** \$ 6,222.00 \$ \$ \$

ANIX	IUAL - SFY	2013			ANNOALI	JAI LAIL	INDITURES DATA	A COLLEC	.11011	
Reporting: July 1, 20	18 through	June 30, 2019	Mu	ıst Use This I	ormHand Writt	ten Forms	Not Accepted	Repo	rt due to HSEMD	by January 1, 2020
To reflect	all ovnandit	tures for opera	ting the DC	AD using the	accural accountir	na hasis i	ncluding 011 fund	de Ifanya	ather hudget are	200
			_		please list in app	_		-		dS
Operations:	i.e., general	Tuliu, Siletili S	, city, couri	ly, rees, etc.)	please list iii app	торпасе с	olulliii or specify		ner Funding	Other Funding
Γο include, but not lin	nited to:		Erom 011	. Surcharge	From General		From Sheriff		arce (specify)	Source (specify)
CAD System	inted to.		110111 911	Juicharge	Trom General		Trom Sherin	300	arce (specify)	Source (specify)
Mapping/GIS			\$	2,923.00						
Logging Recorder			Ą	2,323.00						
Dispatcher Work Sta	ations									
Software	ations									
Upgrades										
	monts									
Maintenance Agree	ments									
Repairs										
Other (Specify)										
Other (Specify)										
TOTAL	<u> </u>	2 022 00	<u></u>	2 022 00	ć		\$	<u></u>		<u></u>
TOTAL	\$	2,923.00	\$	2,923.00	\$		<u>ې</u>	- \$		Ş
Data Processing:			5 044	.	5 C		E Ch : (f		ner Funding	Other Funding
Γο include, but not lin		. .	From 911	. Surcharge	From General		From Sheriff	Sot	urce (specify)	Source (specify)
E911 Data Base/MS	· · ·	one Co)								
E911 Data Base/MS	AG (Other)									
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$
Addressing:									ner Funding	Other Funding
<u>Γο include, but not lin</u>			From 911	. Surcharge	From General		From Sheriff	Sou	urce (specify)	Source (specify)
Intersection Signage	9									
Resident Markers										
Contracted Services	;									
GIS (mapping)										
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 ope	cating the DSAD using the	accural accounting b	reic including 011 funds	If any other hudget are	
are used (i.e., general fund, sheriff		•			15
		please list ill appropr	iate column of specify a		Othor Funding
adio Infrastructure: Costs for leased and ow		Fuere Conord	Fuere Chewiff	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	ć 4.00C.00				
Repairs	\$ 1,836.00				
Other (Specify)					
	4 000 00	A	<u> </u>	<u> </u>	<u> </u>
TOTAL \$ 1,836.00	\$ 1,836.00	\$ -	\$ -	\$ -	\$
		,		0.1 5 1	0.1 5 1:
Capital Expenditures: Non-recurring costs du					Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$ 1,139.00				
Software					
CAD System					
Mapping					
Radio	\$ 10,317.00				
Logging Recorder					
Dispatcher Work Stations	\$ 18.00				
Maintenance Agreements					
Repairs	\$ 8,628.00				
Other (Specify)	\$ 323,694.00				

Reporting: July 1, 20	018 through	June 30, 2019	Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMI) by January 1, 2020
To reflec	+ all avnendi	itures for opera	ting the DSAD using the	accural accounting h	asis including 911 funds.	If any other hudget are	226
		•	-	~	riate column or specify are	•	ldS
Debt Services: Paid				process not mapped.		Other Funding	Other Funding
To include, but not li		3	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans							
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Spec	ify):					Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	696,953.00	\$ 398,337.00	\$ -	\$ 298,616.00) \$ -	\$ -
Set Aside Funds:	т		+ ,	+	τ	Other Funding	Other Funding
To include, but not li	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside f	-	ırchases					
Amount set aside f	or future pr	ojects					
Other (Specify)							
			•	,			
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -
Notes/Comments:							
ĺ							
ĺ							
	*This forr	m is auditable; r	maintain records of you	r calculations and exp	enses. Show your work w	where costs were split a	mongst agencies. The
Reminders			s should be used.	-	•	•	
	*Other as	gencies in your ℓ	county may need to be	consulted to arrive at	accurate expenses and do	ocumentation. Don't he	esitate to ask for help
	from othe	ers or the State	911 office.				
ĺ	*To subm	nit the form or a	ask questions, contact: 9	<u>311@iowa.gov</u> or 515	-323-4232		

Prepared by: Mary D Miller Name Email Phone Submitted by: Paige Baetsle Name Email Phone Mary D Miller Name Email Submitted by: Paige Baetsle Name Email Phone Dowa County Sheriff's Office PSAP Name Dowa County	Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Submitted by: Paige Baetsle Phone	Prepared by:	Mary D Miller		mdmiller@iowacosher	riff.org	319-642-7307	
Name Iowa County Sheriff's Office Iowa		Name		Email	_	Phone	
Iowa County Sheriff's Office PSAP Name County	Submitted by:	Paige Baetsle		pbaetsle@iowacosher	iff.org	319-642-7307	
PSAP Name County Administrative Data \$ 70,712.43		Name		Email		Phone	
Administrative Data \$ 70,712.43 S17 190 29,522 3 Wireline Surcharge Received Number of Wireline Calls Number of VoIP Number of Admin Calls \$ 216,717.03 S,300 7 Wireless Surcharge Received Number of Wireless Calls Number of Wireless Calls Additional Revenues \$ 3,000.00 Amount Source \$ 42,335.22 Combination of multiple sources. See page 7 Source Additional Debt		Iowa County Sheriff's (Office	Iowa			
Wireline Surcharge Received Number of Wireline Calls Number of VolP Calls Calls \$ 216,717.03		PSAP Name		County			
Received Calls Calls \$ 216,717.03	Administrative Data	\$ 70,712.43	517	190	29,522	3	
\$ 216,717.03 Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 3,000.00 Amount Source \$ 42,335.22 Combination of multiple sources. See page 7 Additional Debt Additional Debt		-				Call Taking Stations	
Additional Revenues \$ 3,000.00		Received	Calls	Calls	Calls		
Additional Revenues \$ 3,000.00		\$ 216,717.03		5,300		7	
Additional Revenues \$ 3,000.00 Amount Source \$ 42,335.22 Amount City of Marengo & City of Williamsburg. Source Combination of multiple sources. See page 7 Source Additional Debt		Wireless Surcharge Rece	ived	Number of Wireless Ca	alls		
Amount Source \$ 42,335.22 Combination of multiple sources. See page 7 Amount Source Additional Debt	Additional Revenues			Number of Wireless Ca			
Amount Source Additional Debt	nautional nevenues			, ,	or williamssarg.		
Amount Source Additional Debt			\$ 42.335.22	Combination of multip	le sources. See page 7		
	Additional Debt						
Amount Source	Additional Dest		Amount	Source			

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

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

Administration - Pers	onnel Cos	ts:	For dispatching, ad	ministrat	ive and/or manag	gerial du	ties for dispatch o	enter, and database n	nanagemen	rt.
								Other Funding	Other	Funding
To include, but not lin	nited to:		From 911 Surcharg	e Froi	n General	Fron	n Sheriff	Source (specify)	Source	(specify)
Salary, to include ov	vertime					\$	380,081.20		\$	2,579.00
FICA						\$	28,152.64		\$	197.00
IPERS						\$	35,766.19		\$	224.00
Deferred Comp										
Worker's Comp				\$	566.00					
Unemployment Ins						\$	923.00			
Health and Dental Ir	าร					\$	99,141.84			
Clothing Allowance						\$	118.00			
Organization Dues						\$	267.00			
Witness Fees										
Longevity Pay										
Other (Specify)	Life / STI	D / LTD				\$	2,806.72			
TOTAL	\$	550,822.59	\$ -	\$	566.00	\$	547,256.59	\$ -	\$	3,000.00
Administration - Oth	er Costs:									
								Other Funding	Other	Funding
To include, but not lin	nited to:		From 911 Surcharg	e Froi	n General	From	n Sheriff	Source (specify)	Source	(specify)
Office Supplies			\$ 596.0	0 \$	607.00	\$	530.00			
Postage						\$	130.00			
Fax Machines										
Copy Machines						\$	2,104.00			
Advertising			\$ 350.0	0		\$	156.00			
Promotion										
Training Expenses			\$ 8,095.0	0		\$	4,809.00			
Other (Specify)	Shreddi	ng, Fire				\$	456.00			
Extinguisher Services										

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 30.344.00 Electric \$ 1,967.00 Water Sewer Trash Removal 4,224.00 \$ 9,156.00 **Janitorial** Mowing 1,108.00 **Snow Removal** \$ 1,665.00 Other (Specify) Compressor, and 14,651.00 Blower motor repair \$ 63,115.00 \$ \$ \$ \$ \$ **TOTAL** 63,115.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building \$ 15,010.00 Liability \$ 1,056.00 Equipment Office Rental Other (Specify) Public Officals, \$ 2,007.00 11,077.00 Mapping, and Property \$ 29,150.00 \$ **TOTAL** \$ \$ \$ \$ 3,063.00 15,010.00 11,077.00 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Generator 2,718.00 Maintenance Agreement Repairs \$ 3,321.00 Fuel 307.00 **UPS** 1,747.00 Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 8,093.00 \$ 8.093.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 28.609.00 Hardware Software **Upgrades** Maintenance Agreements 28,837.00 **Repairs** Other (Specify) Headsets \$ 1,906.00 **TOTAL** Ś 59,352.00 \$ 28,609.00 \$ \$ 30,743.00 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 1,422.00 \$ 4,080.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ 7,200.00 PRI - Mediacom \$ 12,702.00 **TOTAL** \$ \$ \$ \$ 8,622.00 4,080.00 Other Funding Other Funding Other From Sheriff Source (specify) Source (specify) From 911 Surcharge From General \$ 1,150.00 Internet Fees Iowa System / NCIC \$ 10,104.00 Other (Specify) Dispatch Cell Phone 700.00 \$ \$ \$ 11,954.00 **TOTAL** \$ 11,954.00 \$ \$

Reporting: July 1, 20	sh June 30, 2019		Must Use This F	ormHand Writte	n Form	s Not A	ccepted	Report due to HSEMD	by January 1, 2020	
To reflect	all evnen	ditures for onera	ting the	PSAP using the	accural accounting	n hasis	includin	g 911 funds If	any other budget area	as
			_		please list in appro			_		15
Operations:	(- 70	,	, ,	,,,	h area are although			,	Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System		•		J						
Mapping/GIS										
Logging Recorder										
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ements						\$	13,638.00		
Repairs										
EMD										
Other (Specify)										
TOTAL	\$	13,638.00	\$	-	\$	-	\$	13,638.00	\$ -	\$
Data Processing:									Other Funding	Other Funding
To include, but not li	mited to:	-	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	hone Co)								
E911 Data Base/MS	SAG (Other	r)	\$	40,223.00						
Other (Specify)										
TOTAL	\$	40,223.00	\$	40,223.00	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
To include, but not li	mited to:	-	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Intersection Signag	e									
Resident Markers			\$	1,053.00						
Contracted Services	Contracted Services									
GIS (mapping)			\$	42,361.00						
Other (Specify)	DLT / E	SRI	\$	1,000.00						
TOTAL	\$	44,414.00	\$	44,414.00	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2	2018 throug	h June 30, 2019	Mus	st Use This F	ormHa	nd Written Fori	ms Not Accepted	Report due t	o HSEMD by January 1, 2020
To roflo	ct all ovnon	ditures for opera	uting the DCA	Ducing the	accural a	uccounting haci	r including 011 fur	ids. If any other bu	udgot aroas
			_					area in blank colu	
Radio Infrastructure				, 1663, 616.7	piease ii	зс пт арргорпасс	e column of specify	Other Fund	
o include, but not	-		From 911	Surcharge	From (General	From Sheriff	Source (spe	
Radio Base	illilited to.	•	110111 511	Juicharge	110111	Jeneral	Trom Sileim	Source (Spi	Source (speemy)
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitt	er Sites		\$	11,976.00					
Towers	55		7	,5,,5.00					
Maintenance Agre	ements		\$	13,740.00					
Repairs			7	_5,5.55					
Other (Specify)	Decom	mision four	\$	2,265.00					
Towers	Decom	- Inision rour	Ÿ	2,203.00					
1044613									
TOTAL	\$	27,981.00	\$	27,981.00	\$	-	\$	- \$	- \$
	•	•			•		·	·	·
Capital Expenditure	es: Non-rec	urring costs duri	ng this repor	ting timefra	me on la	rge expenses in	the categories belo	ow Other Fund	ding Other Funding
Γο include, but not	limited to:		From 911	Surcharge	From (General	From Sheriff	Source (spe	ecify) Source (specify)
Hardware								· ·	,,
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work S	Stations								
Maintenance Agre									
Repairs									
Other (Specify)	County	wide radio			\$	334,175.00			
System	,								
•									

Reporting: July 1, 2	018 thro	ugh June 30, 2019		Must Use This F	FormH	and Written Fori	ms Not A	ccepted	Report d	ue to HSEMD b	y January :	<u>1, 2020</u>
To reflec	t all ovne	enditures for opera	ting the	DSAD using the	accural	accounting basis	e includin	og Q11 funds H	any otho	ar hudget areas		
		neral fund, sheriff's	_	_		_		~		_		
Debt Services: Paid				-				•		Funding	Other Fu	ınding
To include, but not li	mited to	<u>):</u>	From	911 Surcharge	From	General	From S	Sheriff	Source	(specify)	Source (specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):									Funding	Other Fu	_
			From	911 Surcharge	From	General	From S	Sheriff	Source	(specify)	Source (specify)
Johnson Control Ma	inentena	nce Contract			\$	14,575.00						
Closed Circuit TV					\$	11,242.00						
Concrete Work					\$	3,400.00						
TOTAL	\$	29,217.00	\$	-	\$	29,217.00	\$	-	\$	-	\$	-
GRAND TOTAL	\$	1,242,669.59	\$	153,331.00	\$	396,290.00	\$	690,048.59	\$	-	\$	3,000.0
Set Aside Funds:			_							Funding	Other Fu	ınding
o include, but not limited to:			From	911 Surcharge	_				Source	•	_ ,	.6.1
					From	General	From S	Sheriff	Surcha	rge)	Source (specify)
Amount set aside f		•	A	75 000 00					A	47.700.00		
Amount set aside f	or future	e projects	\$	75,000.00					\$	17,798.00		
Other (Specify)												
TOTAL	\$	92,798.00	\$	75,000.00	\$	_	Ċ		¢	17,798.00	\$	
Notes/Comments:		ional Revenues (pa		•		coment Chalters	عام داد د	Frant Baimbur	romont O	•	•	Grant DEC
Notes/Comments.		efund, Interest on I	_								_	
		over 15 year period										
		AP Report.	i. Alliou	iit iiitiddes iiitere	est payri	ileiit. 1 117-10 a s	uiii oi 53	34.734 (princip	ai + iiitei	est) was paid bi	at illauvell	lently left o
	UI F3F	Ar Keport.										
	*Thic	form is auditable;	maintai	n records of your	r calcula	tions and evnens	es Show	vour work wh	ere costs	were split amo	nast agend	ies The
Reminders		al accounting basi		•	caicuid	tions and expens	es. JIIUW	your work wi	EIE CUSIS	weie spiit aiii0	וופטנ מפכוונ	ies. IIIE
ACIIIII I I I I I I I I I I I I I I I I		er agencies in your			consulta	ad to arrive at acc	rurate evi	nenses and do	rumentati	ion Don't hesit	ate to ach	for help
		others or the State	-	•	CONSUITE	.a to arrive at acc	carate ex	perises and doc	Jamentat	ion. Don thesit	ate to ask	ioi neip
	110111	others of the state	. JII 011	icc.								

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

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

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

repared by:			administrative data			
repared by.	Robert Lane		mpdblane@maquoket	aia.com	563 652-2468	
	Name		Email		Phone	
ubmitted by:	Robert Lane		mpdblane@maquoket	aia.com	563 652-2468	
	Name		Email		Phone	
	Maquoketa Police Dep	partment	Jackson			
	PSAP Name		County			
dministrative Data	\$ 66,448.16	843	204	26,336	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 234,569.21		4,004		7	
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE	
dditional Revenues	Wireless Surcharge Rece	\$ 1,270.21	Number of Wireless Ca			
		Amount	Source			
		Amount	Source			
dditional Debt		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Preston, Sabula, To include, but not limited to: From 911 Surcharge City of Bellevue Andrew From General From Sheriff Salary, to include overtime 17,379.78 \$ 33,179.58 \$ \$ \$ 132,718.32 132,718.32 \$ \$ 10,194.66 \$ 10,194.66 1,329.52 2,548.66 **FICA IPERS** \$ \$ 12,264.00 \$ 12,264.00 \$ 1,606.00 3,066.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins 27,736.42 \$ 27,736.42 \$ 3,632.15 \$ 6,934.12 Ś Clothing Allowance 1,500.00 **Organization Dues** \$ 211.00 Witness Fees Longevity Pay Other (Specify) **TOTAL** 437,213.61 \$ \$ 184,413.40 182,913.40 \$ 23,947.45 \$ 211.00 45,728.36 Administration - Other Costs: Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Office Supplies \$ 815.91 \$ **Postage** 70.60 Fax Machines **Copy Machines** \$ 261.43 961.15 \$ \$ Advertising 120.00 701.51 Promotion **Training Expenses** \$ 3,034.81 240.00 Other (Specify) Rugs, mats, towels 222.76 Dispatcher testing expense 706.00 Notary recertification-dispatcher 30.00 \$ \$ \$ \$ **TOTAL** \$ 7,164.17 3,486.84 3,677.33

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Report due to HSEMD by January 1, 2020

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

<u>To include, but not li</u>	mited to:	_						Other Funding	Other Funding
Utilities			From 911 Surch	arge	From G	General	From Sheriff	Source (specify)	Source (specify)
Gas					\$	179.46			
Electric			\$ 45	6.27	\$	5,137.44			
Water					\$	295.85			
Sewer									
Trash Removal					\$	126.60			
Janitorial					\$	1,282.50			
Mowing									
Snow Removal									
Other (Specify)	pest co	ontrol			\$	90.75			
water cooler					\$	136.84			
TOTAL	\$	7,705.71	\$ 45	6.27	\$	7,249.44	\$ -	\$ -	\$
								Other Funding	Other Funding
Insurance			From 911 Surch	arge	From G	General	From Sheriff	Source (specify)	Source (specify)
Building					\$	3,600.00			
Liability					\$	1,170.00			
Equipment			\$ 5,62	4.00					
Office Rental									
Other (Specify)									
TOTAL	\$	10,394.00	\$ 5,62	4.00	\$	4,770.00	\$ -	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 911 Surch	arge	From G	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$ 2,56	4.00					
Repairs									
Fuel									
UPS									
Other (Specify)									

TOTAL	\$	2,564.00	\$	2,564.00	\$	-	column (-	\$	- \$
Communications:										
Γο include, but not lin	nited to:								Other Funding	Other Funding
911 Telephone Syste	em		From 9	11 Surcharge	From Ge	eneral	From S	heriff	Source (specify)	Source (specify)
Circuit Costs			\$	16,855.75						
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
TOTAL	\$	16,855.75	\$	16,855.75	\$	-	\$	-	\$	- \$
									Other Funding	Other Funding
Administrative Phone	System		From 9	11 Surcharge	From Ge	eneral	From S	heriff	Source (specify)	Source (specify)
Circuit Costs	•				\$	3,798.19	\$	2,400.00	. ,	
Hardware						·		·		
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
- (-1										
TOTAL	\$	6,198.19	\$	-	\$	3,798.19	\$	2,400.00	\$	- \$
						· · · · · · · · · · · · · · · · · · ·			Other Funding	Other Funding
Other			From 9	11 Surcharge	From Ge	eneral	From S	heriff	Source (specify)	Source (specify)
Internet Fees				J						
Iowa System / NCIC			\$	5,823.00						
Other (Specify)										

Reporting: July 1, 2	018 through	June 30, 2019		Must Use This F	ormHa	nd Written For	ms Not Accepted		Report du	e to HSEMD b	y January	y 1, 2020
		· · · · · · · · · · · · · · · · · · ·	_	_		_	s including 911 fur		•	_		
TOTAL	\$	5,823.00	\$	5,823.00	\$	st in appropriate	<mark>e column or specif</mark> \$	y area -	s s	olumn. -	\$	-
Operations:	Ψ	5,020.00	<u> </u>	3,010.00	τ		7		Other Fu	unding		Funding
Го include, but not li	imited to:		From 9	911 Surcharge	From G	General	From Sheriff		Source (•		(specify)
CAD System									,	-		(-
Mapping/GIS												
Logging Recorder												
Dispatcher Work S	tations											
Software					\$	550.00						
Upgrades												
Maintenance Agre	ements		\$	11,755.00	\$	2,358.18						
Repairs												
EMD												
Other (Specify)	anti viru	S	\$	224.00	\$	124.74						
TOTAL	\$	15,011.92	\$	11,979.00	\$	3,032.92	\$	-	\$	-	\$	-
Data Processing:									Other Fu	unding	Other	Funding
To include, but not li	imited to:		From 9	911 Surcharge	From G	General	From Sheriff		County I	Engineer	Source	(specify)
E911 Data Base/M	SAG (Teleph	none Co)										
E911 Data Base/M	SAG (Other)								\$	3,050.00		
Other (Specify)												
TOTAL	\$	3,050.00	\$	-	\$	-	\$	-	\$	3,050.00	\$	-
Addressing:									Other Fu	unding	Other	Funding
To include, but not li	imited to:		From 9	911 Surcharge	From G	General	From Sheriff		County	engineer	GIS De	partment
Intersection Signag	ge		\$	714.40					\$	1,500.00		
Resident Markers												
Contracted Service	!S											
GIS (mapping)											\$	6,000.0
Other (Specify)												

eporting: July 1, 2	018 throug	h June 30, 2019		Must Use This F	ormHand Written F	orms Not Accepted	Report du	e to HSEMD b	y Januar	y 1, 2020
			_			asis including 911 funds ate column or specify a		_		
TOTAL	\$	8,214.40	\$	714.40	\$ -	\$ -	\$	1,500.00	\$	6,000.0
adio Infrastructure	: Costs for	r leased and owi	ned		•		Other Fu	unding	Other	Funding
o include, but not li	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source	(specify)
Radio Base										
Mobile										
Portable			\$	7,380.81						
Handheld										
Pagers			\$	2,925.90						
Repeaters										
Remote Transmitte	er Sites									
Towers										
Maintenance Agre	ements		\$	6,960.00						
Repairs			\$	489.50						
Other (Specify)	Radio sy	ystem study	\$	11,880.00						
TOTAL	\$	29,636.21	\$	29,636.21	\$ -	\$ -	\$	-	\$	-
Capital Expenditure	s: Non-recu	urring costs duri	ng this re	porting timefra	me on large expenses	in the categories below	Other Fu	unding	Other	Funding
o include, but not li	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source	(specify)
Hardware			\$	906.00						
Software										
CAD System										
0. 12 0 , 0 0 0										
Mapping			\$	2,059.00						
•			\$	2,059.00						
Mapping			\$	2,059.00						
Mapping Radio	tations		\$	2,059.00						
Mapping Radio Logging Recorder			\$	2,059.00						
Mapping Radio Logging Recorder Dispatcher Work S			\$	2,059.00						
Mapping Radio Logging Recorder Dispatcher Work S Maintenance Agree	ements	g repairs	\$	2,059.00	\$ 539.1	2				
Mapping Radio Logging Recorder Dispatcher Work S Maintenance Agree Repairs	ements	g repairs	\$	2,059.00	\$ 539.1	2				
Mapping Radio Logging Recorder Dispatcher Work S Maintenance Agree Repairs	ements	g repairs	\$	2,059.00	\$ 539.1	2				

TOTAL	ė	3,504.12	\$	2,965.00		539.12	\$	or specify area	c c	colullii.	\$	
Debt Services: Paid	on deht dur	<u> </u>	т	<u> </u>	\$	339.12	Ş		ې Other	- Funding		- Funding
Fo include, but not l		ing the current		911 Surcharge	From	General	From	Sheriff		(specify)		e (specify)
Loans	miced to:		110111	o i i o i i o i o i o i o i o i o i o i						((() () () ()		(0)00,/
Other (Specify)												
TOTAL	\$		\$	-	\$	-	\$	-	\$	-	\$	<u> </u>
Miscellaneous (Spec	cify):		From	911 Surcharge	From	General	From	Sheriff		Funding e (specify)		Funding e (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	553,335.08	\$	80,315.47	\$	207,480.40	\$	185,313.40	\$	28,497.45	\$	51,728.3
Set Aside Funds: To include, but not l Amount set aside to Amount set aside to Other (Specify)	for future pu		From s	911 Surcharge 859,387.26	From	General	From	Sheriff		Funding e (specify)		Funding e (specify)
TOTAL	\$	859,387.26	\$	859,387.26	\$	-	\$	<u>-</u>	\$	<u> </u>	\$	-
Notes/Comments:	Maquoke wages an cost of jo Maquoke Jackson C *This for accural a	eta. The Jacksor d benefits for the ining the ISICS eta (Judy Carr, County Board or mais auditable; accounting basics.	n County the dispa system t City Clerk f Supervi maintair s should county i	Sheriff's Office a tch staff. Money o be approximat and Diane Frant sors (LuAnn Goe a records of your be used. may need to be o	and the is being lely \$4.1 szen, Finalecke, Ad	of current radio cities of Bellevue g set aside for rep million. This repance Clerk), the J ministrative Assistions and expens d to arrive at according to the set of	, Presto placeme ort was ackson (stant).	n, Sabula, and A ent of our curren put together us County Auditors w your work wh	ndrew ar t radio sy ing inforr Office (S	re billed a perce ystem. A radio s mation received helley Hoye, De	ntage of tudy has from th puty Aud	employee indicated th e City of ditor), and ncies. The

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

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

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

Data and Revenues:	Data regarding	revenues at the PS	AP and other adm	inistrative data			
Prepared by:	Brad Shutts		b	shutts@jaspersheri	ff.org	641-792-5912	
	Name		E	mail		Phone	
Submitted by:	Brad Shutts		b	shutts@jaspersheri	ff.org	641-792-5912	
	Name		E	mail		Phone	
	Jasper Co 911	Center	Ja	asper			
	PSAP Name		С	ounty		_	
Administrative Data	\$ 138	,268.30	1,638	1	. No Data	3	
	Wireline Surch	J		lumber of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	(Calls	Calls		
	\$ 296	,209.91		12,123	1	11	
	Wireless Surch	arge Received	N	lumber of Wireless	Calls	Authorized FTE	
	\$ 296 Wireless Surch	,209.91	N	12,123 Iumber of Wireless			
dditional Revenues		\$ Amount		ource			
		Amount					
		Amount	t S	ource			
Additional Debt		\$	121,220.00 N	/lotorola			
		Amount	_	ource			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding To include, but not limited to: From 911 Surcharge Source General Basic Source (specify) From General From Sheriff Maintenance Dept Salary, to include overtime 611,810.41 1,731.35 \$ 45,617.56 \$ 127.51 **FICA IPERS** 57,918.65 \$ 153.50 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 153,077.07 \$ 475.31 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ **TOTAL** 870.911.36 868,423.69 2.487.67 Administration - Other Costs: Other Funding Other Funding To include, but not limited to: From 911 Surcharge Source (specify) Source (specify) From Sheriff From General Office Supplies \$ 2,510.56 Postage Fax Machines **Copy Machines** \$ 5,840.00 \$ Advertising 58.86 Promotion **Training Expenses** 5,400.00 Other (Specify)

Reporting: July 1, 2	018 throug	h June 30, 2019		Must Use This F	ormHa	nd Written Forms Not Ac	cepted	Report du	ue to HSEMD k	y January	1, 2020
	•	•	_	_		accounting basis including		•	_		
TOTAL	\$	13.809.42	\$	13.809.42	\$	- ¢	-	\$	-	\$	

o include, but not li	mited to:	_				Other Funding	Other Funding
Jtilities			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas							
Electric						\$ 16,703.15	
Water							
Sewer						\$ 357.53	
Trash Removal							
Janitorial						\$ 1,048.39	
Mowing							
Snow Removal							
Other (Specify)	Extern	nination				\$ 300.00	
TOTAL	\$	18,409.07	\$ -	\$ -	\$ -	\$ 18,409.07	\$
						Other Funding	Other Funding
<u>Insurance</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability							
Equipment			\$ 7,374.90				
Office Rental							
Other (Specify)							
				4			
TOTAL	\$	7,374.90	\$ 7,374.90	\$ -	\$ -	\$ -	\$
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$ 305.00		\$ 305.0	0	
Repairs							
Fuel							
UPS							
Other (Specify)							

are used					accurar accounting b	usis including	JII Tulius. II	any other budget are	as
	(i.e., general	fund, sheriff's	, city, co	ounty, fees, etc.)	please list in approp	riate column o	r specify area	in blank column.	
				225.22			207.00		
TOTAL	\$	610.00	\$	305.00	\$ -	\$	305.00	\$ -	\$
mmunications: include, but not li	mitad tar							Other Funding	Other Funding
11 Telephone Syst			Erom	911 Surcharge	From General	From Sh	oriff	Source (specify)	Source (specify)
Circuit Costs	CIII		\$	51,212.88	Trom General	110111311	CITII	Source (specify)	Source (specify)
Hardware			Ş	31,212.00					
Software									
Jpgrades									
Maintenance Agree	ments		\$	9,466.93					
Repairs	inchis		\$	525.00					
Other (Specify)	Verizon		\$	26,308.00					
other (opechy)	VEHZOH		Ą	20,300.00					
TOTAL	\$	87,512.81	\$	87,512.81	\$ -	\$	_	\$ -	\$
TOTAL	 	07,312.01	7	07,512.01	7	Υ		Other Funding	Other Funding
lministrative Phon	a Sustam		From	911 Surcharge	From General	From Sh	oriff	Source (specify)	Source (specify)
Circuit Costs	e system		110111	JII Juichaige	Trom General	110111311	Cim	Source (Specify)	Source (Specify)
Hardware									
Software									
Jpgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
(op con))									
TOTAL	\$	_	\$	-	\$ -	\$	-	\$ -	\$
	•		•			•		Other Funding	Other Funding
her			From	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
nternet Fees				2 2 3 3 3 3 3 3				\ 11	(-1
owa System / NCIC	·					\$	18,984.00		
Other (Specify)						7	,- 5 0		

Reporting: July 1, 2018 through June 30, 2019	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for opera are used (i.e., general fund, sheriff's	-		•	•	as
are used (i.e., general fulld, sheriff	s, city, county, rees, etc.,	picase list ili appropi	late column of specify area	THI BIATIK COLUMNI.	
TOTAL \$ 18,984.00	\$ -	\$ -	\$ 18,984.00	\$ -	\$ -
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	\$ 10,455.00				
Logging Recorder	\$ 3,059.00				
Dispatcher Work Stations	\$ 11,049.66				
Software	\$ 5,640.00				
Upgrades	\$ 2,908.07				
Maintenance Agreements	\$ 48,260.00				
Repairs	\$ 1,150.00				
EMD	\$ 1,278.00				
Other (Specify) ESRI License	\$ 400.00				
TOTAL \$ 84,199.73	\$ 84,199.73	\$ -	\$ -	\$ -	\$ -
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	\$ 10,040.10				
Resident Markers	Included in above				
Contracted Services					
GIS (mapping)					
Other (Specify)					

	(i.e., gene	ral fund, sheriff's	, city, co	ounty, tees, etc.)	please list in ap	propriate	column	or specity area	in blank column.	
TOTAL	Ś	10,040.10	\$	10,040.10	\$		\$		\$ -	<u> </u>
Radio Infrastructure	•			10,040.10	Ş		Ą		Other Funding	Other Funding
o include, but not l	,			911 Surcharge	From Genera	ı	From	Sheriff	Source (specify)	Source (specify)
Radio Base	iiiiitea to.	-	\$	75,994.33	Trom denera		\$	139,129.94	Source (specify)	Source (specify)
Mobile			7	73,334.33			Ţ	133,123.34		
Portable							\$	4,920.40		
Handheld							Ţ	4,320.40		
Pagers										
Repeaters										
Remote Transmitt	er Sites									
Towers	C. 0.00		\$	300.00						
Maintenance Agre	ements		\$	18,203.14						
Repairs	Circino		\$	2,620.72						
Other (Specify)	UPS		\$	4,999.00						
		r Generator	\$	1,011.56						
			-	_,=_=						
TOTAL	Ś	247.179.09	Ś	103.128.75	Ś	-	\$	144.050.34	\$ -	Ś
TOTAL Capital Expenditure To include, but not l		_	-	103,128.75 eporting timefra 911 Surcharge	\$ me on large ex			144,050.34 gories below Sheriff	\$ - Other Funding Source (specify)	\$ Other Fundin Source (speci
Handiiyana										
Hardware										
Software										
Software										
Software CAD System										
Software CAD System Mapping										
Software CAD System Mapping Radio	tations									
Software CAD System Mapping Radio Logging Recorder										
Software CAD System Mapping Radio Logging Recorder Dispatcher Work S										

TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$
		during the current	•	-				Other Funding	Other Funding
o include, but not	limited to:	<u>:_</u>	From	911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Loans									
Other (Specify)			\$	30,305.00					
TOTAL		20 205 00	۲	20 205 00	Ć	Ć		<u> </u>	Ċ.
	\$	30,305.00	\$	30,305.00	\$ -	\$	-	Other Funding	Sthor Funding
/liscellaneous (Spe	есту):		F	044 Courses	Franc Comanal	Гиан	n Sheriff	Other Funding	Other Funding
			From	911 Surcharge	From General	FIOII	ı Sherili	Source (specify)	Source (specify)
TOTAL	\$		Ċ		\$ -	\$		\$ -	\$
GRAND TOTAL	\$	1,389,335.48	ې د	336,675.71	\$ -	\$	1,031,763.03	\$ 20,896.74	\$
	Ş	1,309,333.40	Ş	330,073.71	ş -	Ş	1,031,763.03	<u> </u>	· · · · · · · · · · · · · · · · · · ·
et Aside Funds:	limited to		From	011 Curchargo	From General	Eron	n Sheriff	Other Funding	Other Funding Source (specify)
o include, but not Amount set aside			\$	911 Surcharge 83,897.29	From General	FIOII	ı sherin	Source (specify)	Source (specify)
Amount set aside		•	Ş	63,697.29					
Other (Specify)	TOT TUTUTE	projects							
Other (Specify)									
TOTAL	\$	83,897.29	\$	83,897.29	\$ -	\$	_	\$ -	\$
		03,037.23	<u> ۲</u>	03,037.23	7	/		y .	ب

Reporting: July 1, 2018 through June 30, 2	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2020
•	perating the PSAP using the <i>accural accounting basis</i> including 911 furiff's, city, county, fees, etc.) please list in appropriate column or specifications.	·
from others or the S		iy area iii bialik colulliii.
*To submit the form	or ask questions, contact: 911@jowa.gov or 515-323-4232	

y other budget areas blank column.		
44 470 2054		
641-472-3054		
Phone		
41-472-3054		
Phone		
all Taking Stations		
C		
Authorized FTE		
Telecommunicators		

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) PD Source (specify) Salary, to include overtime 313,861.00 \$ 35,345.00 FICA 24,010.00 **IPERS** 29,630.00 \$ **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) **TOTAL** 402,846.00 35,345.00 \$ \$ 367,501.00 \$ Administration - Other Costs: Other Funding Other Funding From General From 911 Surcharge From Sheriff Source (specify) Source (specify) To include, but not limited to: Office Supplies \$ 3,500.00 181.00 Postage 500.00 Fax Machines **Copy Machines** Advertising \$ 1,500.00 Promotion **Training Expenses** \$ 2,000.00 24,000.00 Other (Specify) \$ \$ \$ \$ \$ 29,500.00 \$ **TOTAL** 31,681.00 2,181.00

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Report due to HSEMD by January 1, 2020

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

<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					\$	59,300.00		
Electric								
Water								
Sewer								
Trash Removal								
Janitorial					\$	19,200.00		
Mowing					\$	3,500.00		
Snow Removal								
Other (Specify)								
TOTAL	\$	82,000.00	\$ -	\$ -	\$	82,000.00	\$ -	\$
							Other Funding	Other Funding
Insurance		From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)	
Building					\$	13,600.00		
Liability			\$ 1,300.00					
Equipment					\$	28,200.00		
Office Rental								
Other (Specify)								
TOTAL	\$	43,100.00	\$ 1,300.00	\$ -	\$	41,800.00	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>		From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)	
Maintenance Agree	ement							
Repairs					\$	1,300.00		
Fuel					\$	40.00		
UPS								
Other (Specify)								
, , ,								

TOTAL	\$	1,340.00	\$ -	\$	-	\$ 1,340.0	<mark>ea in blank column.</mark> 0 \$ -	\$ -
Communications:								
<u> To include, but not li</u>	mited to:						Other Funding	Other Funding
911 Telephone Syst	tem		From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 36,000.00					
Hardware								
Software								
Upgrades								
Maintenance Agree	ements							
Repairs								
Other (Specify)								
TOTAL	\$	36,000.00	\$ 36,000.00	\$	-	\$ -	\$ -	\$ -
							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	ements							
Repairs								
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
							Other Funding	Other Funding
			From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
ther								
Other Internet Fees Iowa System / NCIO								

_									
•	•	_	_		_		_		as
	-	\$			-		- specify area		\$
·		·		•		·		Other Funding	Other Funding
mited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
						\$	12,400.00		
		\$	2,500.00			\$	40.00		
tations									
						\$	17,000.00		
ements		\$	7,500.00			\$	37,000.00		
						\$	60.00		
						\$	400.00		
ouse, batte	eries, etc								
\$	76,900.00	\$	10,000.00	\$	-	\$	66,900.00	\$ -	\$
								Other Funding	Other Funding
mited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
SAG (Telep	hone Co)								
SAG (Other	r)	\$	18,000.00						
\$	18,000.00	\$	18,000.00	\$	-	\$	-	\$ -	\$
								Other Funding	Other Funding
mited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
e									
·		\$	2 000 00						
		Ą	3,000.00						
S		Ą	3,000.00						
		\$	5,000.00						
	t all expend (i.e., gener \$ mited to: cations ements ouse, batte \$ mited to: SAG (Telep SAG (Other	t all expenditures for opera (i.e., general fund, sheriff's \$ - mited to: cations ements ouse, batteries, etc \$ 76,900.00 mited to: SAG (Telephone Co) SAG (Other)	t all expenditures for operating the R (i.e., general fund, sheriff's, city, cou \$ - \$ mited to: \$ rations ements \$ tations \$ mited to: \$ 76,900.00 \$ From 9 SAG (Telephone Co) SAG (Other) \$ 18,000.00 \$	tall expenditures for operating the PSAP using the (i.e., general fund, sheriff's, city, county, fees, etc.) \$ - \$ - mited to: \$ 2,500.00 tations talions \$ 7,500.00 The promited to: \$ 76,900.00 The promited to: \$ 10,000.00 The promited to: \$ 18,000.00 \$ 18,000.00 \$ 18,000.00	tall expenditures for operating the PSAP using the accural accounting (i.e., general fund, sheriff's, city, county, fees, etc.) please list in apposition of the second of	tall expenditures for operating the PSAP using the accural accounting basis (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate \$ - \$ - \$ - \$ - \$ - \$ - \$ mited to: From 911 Surcharge	t 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 \$ - \$ - \$ - \$ \$ - \$ \$ \\ \[\begin{array}{cccccccccccccccccccccccccccccccccccc	tall expenditures for operating the PSAP using the accural accounting basis including 911 funds. If (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area \$ - \$ - \$ - \$ - \$ - \$ - \$ mited to: From 911 Surcharge	State Rependitures for operating the PSAP using the

	18 through	June 30, 2019	Must U	se This F	ormHand Writte	en Forms Not Accepted	Report d	ue to HSEMD b	y January 1, 2020
To reflect	all expendi	itures for opera	ting the PSAP u	sing the	accural accountin	g basis including 911 fu	inds. If any othe	er budget areas	
			•	_		opriate column or speci		_	
TOTAL	\$	8,000.00		00.00	\$	- \$	- \$	-	\$
adio Infrastructure:	Costs for	leased and own	ned				Other	Funding	Other Funding
o include, but not lin	nited to:		From 911 Sur	charge	From General	From Sheriff	Source	(specify)	Source (specify)
Radio Base			\$ 34,	00.00					
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter	Sites								
Towers									
Maintenance Agree	ments		\$ 6,	500.00					
Repairs									
Other (Specify)									
, , , , , , , , , , , , , , , , ,									
TOTAL	\$	40,500.00	\$ 40,	500.00	\$	- \$	- \$	-	\$
TOTAL	\$	40,500.00	\$ 40,	500.00	\$	- \$	- \$	-	\$
						- \$ ses in the categories be		- Funding	\$ Other Funding
	Non-recui			ı timefra		•	low Other	- Funding (specify)	
apital Expenditures:	Non-recui		ng this reporting	ı timefra	me on large exper	ses in the categories be	low Other	_	Other Funding
apital Expenditures: o include, but not lin	Non-recui		ng this reporting	ı timefra	me on large exper	ses in the categories be	low Other	_	Other Funding
apital Expenditures: o include, but not lin Hardware	Non-recui		ng this reporting	ı timefra	me on large exper	ses in the categories be	low Other	_	Other Funding
apital Expenditures: o include, but not lin Hardware Software	Non-recui		ng this reporting	ı timefra	me on large exper	ses in the categories be	low Other	_	Other Funding
apital Expenditures: o include, but not lin Hardware Software CAD System	Non-recui		ng this reporting	ı timefra	me on large exper	ses in the categories be	low Other	_	Other Funding
apital Expenditures: o include, but not lin Hardware Software CAD System Mapping	Non-recui		ng this reporting	ı timefra	me on large exper	ses in the categories be	low Other	_	Other Funding
apital Expenditures: o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder	Non-recui		ng this reporting	ı timefra	me on large exper	ses in the categories be	low Other	_	Other Funding
apital Expenditures: o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recurnited to:		ng this reporting	ı timefra	me on large exper	ses in the categories be	low Other	_	Other Funding
apital Expenditures: o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recurnited to:		ng this reporting	ı timefra	me on large exper	ses in the categories be	low Other	_	Other Funding
apital Expenditures: o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agrees	Non-recurnited to:		ng this reporting	ı timefra	me on large exper	ses in the categories be	low Other	_	Other Funding
apital Expenditures: o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recurnited to:		ng this reporting	ı timefra	me on large exper	ses in the categories be	low Other	_	Other Funding
apital Expenditures: o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agrees	Non-recurnited to:		ng this reporting	ı timefra	me on large exper	ses in the categories be	low Other	_	Other Funding

on debt durii mited to:	ng the current	reporting timeframe							
mited to:							Other	Funding	Other Funding
		From 911 Surcharge	From General		From S	heriff	Source	e (specify)	Source (specify)
\$	-	\$ -	\$	-	\$	-	\$	-	\$
fy):							Other	Funding	Other Funding
		From 911 Surcharge	From General		From S	heriff	Source	e (specify)	Source (specify)
¢		¢ -	¢		¢	_	¢	_	\$
\$	740.367.00	\$ 151.326.00		-	\$	192.040.00	\$	397.001.00	\$
<u>'</u>	.,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	Other Funding
mited to:		From 911 Surcharge	From General		From S	heriff	Source	e (specify)	Source (specify)
•									
or future pro	ojects								
Ś		\$ -	\$	_	\$	_	Ś	_	\$
1		+	+						+
	\$ \$ mited to: or future pur	\$ - \$ 740,367.00 mited to: or future purchases or future projects	From 911 Surcharge \$ - \$ - \$ 740,367.00 \$ 151,326.00 mited to: or future purchases or future projects From 911 Surcharge	From 911 Surcharge From General \$ - \$ - \$ \$ 740,367.00 \$ 151,326.00 \$ mited to: or future purchases or future projects From 911 Surcharge From General	From 911 Surcharge From General \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	From 911 Surcharge From General From S \$ - \$ - \$ - \$ \$ 740,367.00 \$ 151,326.00 \$ - \$ mited to: or future purchases or future projects From 911 Surcharge From General From S profuture projects	From 911 Surcharge From General From Sheriff \$ - \$ - \$ - \$ - \$ \$ 740,367.00 \$ 151,326.00 \$ - \$ 192,040.00 Mited to: or future purchases or future projects From 911 Surcharge From General From Sheriff	From 911 Surcharge From General From Sheriff Source \$ - \$ - \$ - \$ - \$ \$ 740,367.00 \$ 151,326.00 \$ - \$ 192,040.00 \$ Other From 911 Surcharge From General From Sheriff Source Or future purchases or future projects	From 911 Surcharge From General From Sheriff Source (specify) \$ - \$ - \$ - \$ - \$ - \$ \$ 740,367.00 \$ 151,326.00 \$ - \$ 192,040.00 \$ 397,001.00 Other Funding Source (specify) Other Funding Source (specify) Other Funding Source (specify)

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

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

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

Prepared by: Tom Jones/Jessica Rockafellow Name Email Phone Submitted by: Tom Jones/Jessica Rockafellow Name Email Phone Tom Jones/Jessica Rockafellow Name Email Phone	Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Submitted by: Tom Jones/Jessica Rockafellow Name Email Phone	Prepared by:	Tom Jones/Jessica Rocka	afellow	tom.jones@jecc-ema.	org	(319) 356-6888	
Name Johnson Co Joint Emergency Comm Center PSAP Name County Administrative Data S 385,860.00 Wireline Surcharge Received Calls S 454,008.00 Wireless Surcharge Received Number of Wireless Calls S 454,008.00 Wireless Surcharge Received Additional Revenues S 12,000.00 Amount Source S 9,162.00 Amount Additional Debt Phone Assurable A		Name		Email	_	Phone	
Johnson Co Joint Emergency Comm Center PSAP Name	Submitted by:	Tom Jones/Jessica Rocka	afellow	tom.jones@jecc-ema.	org	(319) 356-6888	
PSAP Name County Administrative Data \$ 385,860.00 5,093 1,906 85,556 8 Wireline Surcharge Received Calls Number of VoIP Number of Admin Calls \$ 454,008.00 44,008 27 Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 12,000.00 Amount Source \$ 9,162.00 Interest Income Source Additional Debt Interest Income Interest Income Additional Debt Interest Income Interest Income Additional Debt Interest Income Interest Income Additional Debt Interest Income Additional Deb		Name		Email	_	Phone	
Administrative Data \$ 385,860.00		Johnson Co Joint Emer	gency Comm Center	Johnson			
Wireline Surcharge Received Calls Number of VoIP Calls Calls \$ 454,008.00 Wireless Surcharge Received Number of Wireless Calls \$ 12,000.00 Amount Source \$ 9,162.00 Amount Source Number of VoIP Calls Number of Admin Call Taking Stations 27		PSAP Name		County			
Received Calls Calls \$ 454,008.00 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 12,000.00 Amount Source \$ 9,162.00 Amount Source \$ 9,162.00 Amount Source \$ 9,162.00 Amount Source \$ 9,162.00 Amount Source \$ 9,162.00 \$	Administrative Data	\$ 385,860.00	5,093	1,906	85,556	8	
\$ 454,008.00 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 12,000.00 Amount Source \$ 9,162.00 Amount Source Additional Debt Additional Debt		•				Call Taking Stations	
Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 12,000.00 Amount Source \$ 9,162.00 Interest Income Source Additional Debt		Received	Calls	Calls	Calls		
Additional Revenues \$ 12,000.00 State of Iowa GIS Grant Amount Source \$ 9,162.00 Interest Income Source Additional Debt		\$ 454,008.00		44,008		27	
Additional Revenues \$ 12,000.00 Amount Source \$ 9,162.00 Amount Source Additional Debt State of Iowa GIS Grant Source Interest Income Source		Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE	
Amount Source \$ 9,162.00 Interest Income Amount Source Additional Debt						Telecommunicators	
\$ 9,162.00 Interest Income Amount Source	Additional Revenues				nt		
Additional Debt Additional Debt			Amount	Source			
Additional Debt							
			Amount	Source			
Amount Source	Additional Debt		Amazina	Course			
			Amount	Source			
			Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 1,768,604.00 \$ 132,954.00 **FICA IPERS** 166,871.00 **Deferred Comp** \$ Worker's Comp **Unemployment Ins** 994.00 Health and Dental Ins 453,245.00 Clothing Allowance **Organization Dues** \$ 1,575.00 Witness Fees Longevity Pay 11,175.00 Other (Specify) Life/LTD/AD&D 6,437.00 CONTRACT W/ GOVT \$ 40,675.00 Flex/HRA/EAP 3,964.00 \$ Vision Insurance 1,346.00 \$ \$ \$ **TOTAL** Ś 2,587,840.00 \$ 40,675.00 2,547,165.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 3.533.00 **Postage** 336.00 Fax Machines \$ 3,244.00 **Copy Machines** Advertising \$ 49.00 Promotion **Training Expenses** 5,162.00 5,975.00 \$ Other (Specify) Meals/Lodging/Mileage 15,181.00 Cellular Phone Reimbursements 3,840.00 Accounting and Legal Services 39,685.00

TOTAL

\$

77,005.00

\$

5,211.00

\$

\$

\$

71,794.00

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 32,154.00 Electric Water 975.00 Sewer Trash Removal 1,540.00 12,600.00 **Janitorial** Mowing 3,645.50 **Snow Removal** 4,525.00 Other (Specify) **Tower Site Electricity** 24,147.00 600.00 Pest Control Service Fire Alarm Inspection/Monitoring 2.655.00 \$ 82,841.50 \$ \$ \$ 82,841.50 \$ **TOTAL** Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building Inc w/ Liability Ins Liability \$ 52,726.00 Equipment Office Rental Other (Specify) Workers Comp Ins 5,278.00 \$ \$ \$ \$ **TOTAL** \$ 58,004.00 \$ 58,004.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 13,067.00 Repairs Fuel 1,185.00 **UPS** 18,800.00 Other (Specify) 33,052.00 \$ \$ 19,985.00 \$ **TOTAL** \$ \$ 13,067.00 \$

Reporting: July 1, 20)18 throug	gh June 30, 2019		Must Use This I	ormHand Writ	ten For	ms Not Accepted	Report o	due to HSEMD b	y January 1, 2020
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural accountii	na basi:	s including 911 fund	s. If any oth	er budget areas	
			_			_	e column or specify a			
Communications:	, , ,	•	, ,,	,, , ,		•	. ,			
To include, but not li	mited to:							Other	Funding	Other Funding
E911 Telephone Syst		_	From 9	911 Surcharge	From General		From Sheriff		e (specify)	Source (specify)
Circuit Costs			\$	46,823.00					,,	(1 //
Hardware				·						
Software										
Upgrades										
Maintenance Agree	ements		\$	57,372.00				\$	12,853.00	
Repairs										
Other (Specify)										
TOTAL	\$	117,048.00	\$	104,195.00	\$	-	\$ -	\$	12,853.00	\$ -
	•							Other	Funding	Other Funding
Administrative Phon	e System		From 9	911 Surcharge	From General		From Sheriff	Source	e (specify)	Source (specify)
Circuit Costs								\$	8,863.00	
Hardware										
Software										
Upgrades										
Maintenance Agree	ements							\$	4,143.00	
Repairs										
Other (Specify)										
TOTAL	\$	13,006.00	\$	-	\$	-	\$ -	\$	13,006.00	\$ -
I									Funding	Other Funding
Other			From 9	911 Surcharge	From General		From Sheriff		e (specify)	Source (specify)
Internet Fees								\$	5,893.00	
lowa System / NCIC								\$	80,088.00	
Other (Specify)									2 525 25	
Analog Fax/Alarm Lin								\$	2,597.00	
Language Translation	Service							\$	1,074.00	
TOTA:		00.653.00	<u> </u>		A		<u> </u>	<u> </u>	00.652.02	<u> </u>
TOTAL	\$	89,652.00	\$	-	\$	-	\$ -	\$	89,652.00	\$ -

Reporting: July 1, 201	8 throug	h June 30, 2019		Must Use This F	ormHand Written	Forms Not Accepted	Report	due to HSEMD b	y January 1, 2020
To reflect a	ll ovnon	ditures for opera	ting the	DSAD using the	accural accounting	basis including 911 fund	f any oth	oer hudget areas	
			_			oriate column or specify a			
Operations:	0., 60		, σ.εγ, σε	,, , , ,	production in approp			Funding	Other Funding
To include, but not limi	ted to:		From	911 Surcharge	From General	From Sheriff		e (specify)	Source (specify)
CAD System		•	\$	103,836.00				, ,	., .,
Mapping/GIS			\$	29,435.00					
Logging Recorder			\$	16,400.00					
Dispatcher Work Stat	ions								
Software							\$	5,582.00	
Upgrades									
Maintenance Agreem	ents						\$	32,059.00	
Repairs							\$	7,761.00	
EMD			\$	8,400.00					
Other (Specify)									
Tower Site Maintenand	e						\$	11,402.00	
EMD Recertifications/	Police Le	egal Sciences					\$	5,594.00	
TOTAL	\$	220,469.00	\$	158,071.00	\$ -	\$ -	\$	62,398.00	\$
Data Processing:							Othei	r Funding	Other Funding
Γο include, but not lim	ted to:		From	911 Surcharge	From General	From Sheriff	Sourc	e (specify)	Source (specify)
E911 Data Base/MSA	G (Telep	hone Co)	\$	18,138.00					
E911 Data Base/MSA	G (Othe	r)							
Other (Specify)									
TOTAL	\$	18,138.00	\$	18,138.00	\$ -	\$ -	\$	-	\$
Addressing:							Othei	r Funding	Other Funding
<u>Γο include, but not lim</u>	ted to:		From	911 Surcharge	From General	From Sheriff	Sourc	e (specify)	Source (specify)
Intersection Signage									
Resident Markers			\$	6,726.00					
Contracted Services									
GIS (mapping)									
Other (Specify)									
TOTAL	\$	6,726.00	\$	6,726.00	\$ -	\$ -	\$	_	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements \$ 300,106.41 \$ 300,106.00 Repairs \$ 2,851.00 Other (Specify) Tower Site Leases \$ 32,124.00 Property Tax - One Tower Site 286.00 **TOTAL** 635,473.41 300,106.41 335,367.00 \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

\$ 1,662,822.00 \$ - \$ - \$ - \$ 1,662,822.00 \$ - \$ cify): Prom 911 Surcharge From General From Sheriff Source (specify) \$ 25,892.00 \$ 25,892.00 \$ - \$ - \$ 4,955,887.50 \$ - \$ 5,627,968.91 \$ 672,081.41 \$ - \$ - \$ 4,955,887.50 \$ Cource (specify) From 911 Surcharge From General From Sheriff Source (specify) \$ 52,000.00 \$ 52,000.00 \$ - \$ - \$ - \$ 5 - \$			31 1 2013		P. C. 111			XI ENDITORES DA				1 4	2020
Cite., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. On debt during the current reporting timeframe imited to:	Reporting: July 1, 20)18 thro	ough June 30, 2019		Must Use This F	FormHand Writ	ten For	ms Not Accepted	Re	port	due to HSEMD by	/ January 1,	2020
Cite., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Con debt during the current reporting timeframe imited to:	To reflect	all exp	enditures for opera	ting the	PSAP using the	accural account	ing basi	s including 911 fu	nds. If ar	ny ot	her budget areas		
From 911 Surcharge From General From Sheriff Source (specify) \$ 1,662,822.00 \$ 1,662,822.00 \$ \$ 1,662,822.00 \$ \$ 1,662,822.00 \$ \$ \$ \$ \$ \$ \$ \$ \$		•	·	_			_			•			
\$ 1,662,822.00 \$ - \$ - \$ - \$ 1,662,822.00 \$ Cify): From 911 Surcharge Prom General Prom Sheriff Source (specify) \$ 14,937.00 \$ - \$ - \$ - \$ Source (specify) \$ 25,892.00 \$ 25,892.00 \$ - \$ - \$ - \$ SOurce (specify) \$ 5,627,968.91 \$ 672,081.41 \$ - \$ - \$ 4,955,887.50 \$ Cother Funding Source (specify) From 911 Surcharge Prom General Prom Sheriff Source (specify) From 911 Surcharge From General Prom Sheriff Source (specify) From 911 Surcharge From General Source (specify) From Sheriff Source (specify) \$ 52,000.00	ebt Services: Paid	on debt	during the current	reportii	ng timeframe					Othe	r Funding	Other Fur	ding
\$ 1,662,822.00 \$ - \$ - \$ - \$ 1,662,822.00 \$ From 911 Surcharge	o include, but not li	mited to	<u>o:</u>	From	911 Surcharge	From General		From Sheriff		Sour	ce (specify)	Source (sp	ecify)
From 911 Surcharge From General From Sheriff Source (specify) Pries \$ 14,937.00 \$ 10,955.	Loans									\$	1,662,822.00		
From 911 Surcharge From General From Sheriff Source (specify) Pries \$ 14,937.00 \$ 10,955.00 \$ 25,892.00 \$ - \$ - \$ 4,955,887.50 \$ 10,955,892.00 \$ 5,627,968.91 \$ 672,081.41 \$ - \$ - \$ 4,955,887.50 \$ 10,955,892.00 \$ 10,955,89	Other (Specify)												
From 911 Surcharge From General From Sheriff Source (specify) Pries \$ 14,937.00 \$ 10,955.			4 552 522 52	A		<u> </u>		<u> </u>		_	4.662.022.02	A	
From 911 Surcharge \$ 14,937.00 \$ 10,955.00 \$ 25,892.00 \$ - \$ - \$ 4,955,887.50 \$ 10,955.80	TOTAL	•	1,662,822.00	\$	-	\$	-	\$	-				.tr
\$ 14,937.00 \$ 10,955.00 \$ 25,892.00 \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liscellaneous (Spec	ify):		F., a., a.	011 Curchause	Franc Cananal		Fuere Cheriff			•		-
\$ 25,892.00 \$ 25,892.00 \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ortable Radio Batte	rioc			_	From General		From Sheriii		Sour	ce (specify)	Source (sp	ecity)
\$ 25,892.00 \$ 25,892.00 \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ortable Radio Batte ligital Paging Consul												
\$ 5,627,968.91 \$ 672,081.41 \$ - \$ - \$ 4,955,887.50 \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) for future purchases for future projects \$ 300,000.00	rigital Fagilig Collsul	ιαπι		ې	10,933.00								
\$ 5,627,968.91 \$ 672,081.41 \$ - \$ - \$ 4,955,887.50 \$ Other Funding Source (specify) for future purchases for future projects \$ 300,000.00	TOTAL	Ś	25.892.00	\$	25.892.00	Ś	-	\$	-	\$	-	Ś	
imited to: for future purchases for future projects From 911 Surcharge From General From Sheriff Source (specify) \$ 52,000.00	GRAND TOTAL	\$			· · · · · · · · · · · · · · · · · · ·		-		-		4.955.887.50	\$	
for future purchases for future projects \$ 300,000.00	et Aside Funds:		-,- ,	•	, , , , ,	,		,		-		•	ding
for future projects \$ 300,000.00	o include, but not li	include, but not limited to:			911 Surcharge	From General		From Sheriff	:	Sour	ce (specify)	Source (sp	ecify)
	Amount set aside f	or futur	e purchases							\$	52,000.00		
\$ 352,000.00 \$ 300,000.00 \$ - \$ - \$ 52,000.00 \$	Amount set aside f	or futur	e projects	\$	300,000.00								
\$ 352,000.00 \$ 300,000.00 \$ - \$ - \$ 52,000.00 \$	Other (Specify)												
\$ 352,000.00 \$ 300,000.00 \$ - \$ - \$ 52,000.00 \$													
\$ 352,000.00 \$ 300,000.00 \$ - \$ - \$ 52,000.00 \$						_							
		Ş	352,000.00	Ş	300,000.00	\$ 	-	\$ 	-	Ş	52,000.00	\$	
	TOTAL Notes/Comments:	\$	352,000.00	\$	300,000.00	\$	-	\$	-	\$	52,000.00	\$	
					•	r calculations and	dexpens	ses. Show your wo	ork where	e cos	ts were split amo	ngst agencie	s. The
	eminders		_										
*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.			•		•	consulted to arri	ve at ac	curate expenses a	nd docun	nenta	ation. Don't hesit	ate to ask fo	or help
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help													
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 s	ubmit the form or a	ask que:	stions, contact: 9	<u>)11@iowa.gov</u> oi	· 515-32	23-4232					

Data and Revenues:	Data regarding revenue.	s at the PSAP and other a	administrative data			
Prepared by:	Gary Schwab		911@co.jones.ia.us		319-462-2735	
	Name		Email		Phone	
Submitted by:	Gary Schwab		911@co.jones.ia.us		319-462-2735	
	Name		Email		Phone	
	Jones Co Sheriff's Offic	ce	Jones			
	PSAP Name		County			
Administrative Data	\$ 61,596.32	1,495	4,247	19,975	3	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 143,113.59		4,247		6	
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE	
	Received \$ 143,113.59	Calls	Calls	Calls	6	
lditional Revenues		\$ 61,093.06	Wireless Carry Over			
		Amount	Source			
		\$ 3,015.00	911 sign sales			
		Amount	Source			
Additional Debt		\$ 2,996.94	County maps/Insurnac	e claim/investment inte	rest (REVENUE)	
		Amount	Source			
		\$ 12,000.00	GIS grant (REVENUE)			
		Amount	Source			

Reporting: July 1, 20	eporting: July 1, 2018 through June 30, 20			Must Use This F	ormHa	and Written Forn	ns Not	Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all exper	ditures for opera	ting the	PSAP using the	accural i	accountina basis	includ	ing 911 funds. If	any other budget area	IS
	•	eral fund, sheriff's	_	_		_		_		
Administration - Pers									enter, and database m	anagement.
				. 3,		, 5-		,	Other Funding	Other Funding
To include, but not lir	nited to:	_	From	911 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov	vertime		\$	13,621.08	\$	35,823.79	\$	275,090.72		
FICA			\$	1,042.06	\$	2,544.00	\$	20,246.54		
IPERS			\$	1,285.81	\$	3,381.75	\$	25,992.82		
Deferred Comp					\$	288.00	\$	2,398.13		
Worker's Comp					\$	28,098.72				
Unemployment Ins										
Health and Dental I	ns				\$	11,696.89	\$	70,137.77		
Clothing Allowance							\$	454.55		
Organization Dues			\$	142.00	\$	84.00	\$	185.00		
Witness Fees										
Longevity Pay	<u> </u>									
Other (Specify)	- · · · · · · · · · · · · · · · · · · ·									
Auditor/Treasurer Pro	itor/Treasurer Process Claims & Revenue				\$	10,369.00				
	ory rreasurer rrocess claims & nevertae									
TOTAL	\$	502,882.63	\$	16,090.95	\$	92,286.15	\$	394,505.53	\$ -	\$ -
Administration - Oth	er Costs:									
									Other Funding	Other Funding
To include, but not lir	nited to:	_		911 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	31.09	\$	356.41	\$	39.75		
Postage			\$	13.70	\$	213.16				
Fax Machines										
Copy Machines			\$	154.86	\$	32.48				
Advertising										
Promotion										
Training Expenses					\$	256.35	\$	560.00		
Other (Specify)										
Legal Notices			\$	58.86			\$	279.00		
Milage/lodging/meals	5		\$	370.19	\$	247.38	\$	1,138.36		
TOTAL	\$	3,751.59	\$	628.70	\$	1,105.78	\$	2,017.11	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 Report due to HSEMD by January 1, 2020 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 1,657.45 \$ \$ 4.122.43 5,562.79 Electric \$ 800.98 Water Sewer Trash Removal \$ 352.55 \$ \$ **Janitorial** 1,561.69 16.95 Mowing \$ 1,134.76 \$ 122.84 \$ **Snow Removal** 983.49 Other (Specify) Minor Equipment/Tools \$ 853.66 1,231.57 Maintenance & Repair \$ 5,200.88 \$ 85.00 18.108.25 \$ TOTAL \$ 23.687.04 \$ 4.122.43 1,456.36 \$ Other Funding Other Funding From 911 Surcharge From Sheriff From General Source (specify) Source (specify) Insurance Building \$ 1,977.09 Liability Equipment \$ 3,176.42 \$ Office Rental 20,927.00 Other (Specify) \$ **TOTAL** 26,080.51 \$ \$ \$ 3,176.42 22,904.09 \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator \$ 1.523.10 Maintenance Agreement Repairs Fuel UPS Other (Specify) \$ \$ **TOTAL** \$ 1.523.10 \$ 1.523.10 \$ \$

Reporting: July 1, 2018 through June 30, 2019 Report due to HSEMD by January 1, 2020 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 Source (specify) Source (specify) From 911 Surcharge From General From Sheriff \$ **Circuit Costs** 37,181.96 Hardware Software **Upgrades** 6,975.00 Maintenance Agreements Repairs Other (Specify) Cell Phone Service \$ 316.97 \$ \$ **TOTAL** 44,473.93 44,156.96 316.97 Other Funding Other Funding Administrative Phone System Source (specify) Source (specify) From 911 Surcharge From Sheriff From General \$ 2.340.57 603.91 Circuit Costs 950.77 Hardware Software Upgrades Maintenance Agreements **Repairs** Other (Specify) \$ **TOTAL** \$ 950.77 \$ 2,340.57 \$ \$ 3,895.25 603.91 \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Other \$ 5,929.59 Internet Fees Iowa System / NCIC Other (Specify) T Supplies \$ 1,520.09 \$ \$ **TOTAL** \$ 7.449.68 \$ \$ 7.449.68 \$

Reporting: July 1, 20	18 throug	h June 30, 2019	Must Use This F	ormH	and Written Forr	ms Not A	Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all expend	ditures for opera	ting the PSAP using the	accural	accountina basis	s includi	ng 911 funds. If	any other budget area	as
			, city, county, fees, etc.)				_		
Operations:								Other Funding	Other Funding
Γο include, but not lir	mited to:		From 911 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS			\$ 3,250.00						
Logging Recorder									
Dispatcher Work St	ations								
Software									
Upgrades									
Maintenance Agree	ments			\$	581.53	\$	22,549.24		
Repairs									
EMD									
Other (Specify)									
Data Processing Mair	ntenance 8	& Repair		\$	3,737.69				
		·							
TOTAL	\$	30,118.46	\$ 3,250.00	\$	4,319.22	\$	22,549.24	\$ -	\$
Data Processing:								Other Funding	Other Funding
To 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 (Othe	r)		\$	1,478.52				
Other (Specify)									
Data Processing Servi	ices & SW			\$	25,075.72				
TOTAL	\$	26,554.24	\$ -	\$	26,554.24	\$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
<u>To include, but not lir</u>	mited to:		From 911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Intersection Signage	e		\$ 2,000.00						
Resident Markers			\$ 1,843.41						
Contracted Services	5								
GIS (mapping)				\$	92.27				
Other (Specify)									
TOTAL	\$	3,935.68	\$ 3,843.41	\$	92.27	\$	-	\$ -	\$

NUAL - SFY 2019	2 through	h lung 20, 2010		Must Use This F		nd Writton For			Poport due to UCENT	hy lanuary 1, 2020
Reporting: July 1, 2018	s through	n June 30, 2019		Must use This F	ormHa	na written Forr	ns Not A	ccepted	Report due to HSEMD	o by January 1, 2020
To reflect a	ll expend	ditures for opera	ting the	PSAP using the	accural a	ccounting basis	includin	g 911 funds. If	f any other budget are	as
	-		_					=	in blank column.	
Radio Infrastructure:	Costs for	leased and own	ned						Other Funding	Other Funding
Γο include, but not limi	ted to:		From	911 Surcharge	From 0	General	From S	heriff	Source (specify)	Source (specify)
Radio Base										
Mobile										
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitter S	Sites									
Towers										
Maintenance Agreem	ents		\$	16,061.22	\$	2,850.00	\$	85.00		
Repairs			\$	9,621.39						
Other (Specify)										
Tower site rent			\$	4,886.56						
LP Tank rental			\$	4.00						
TOTAL	\$	33,508.17	\$	30,573.17	\$	2,850.00	\$	85.00	\$ -	\$ -
Capital Expenditures:	Non-recu	urring costs durir	ng this r	eporting timefra	me on la	rge expenses in	the categ	ories below	Other Funding	Other Funding
<u>Γο include, but not limi</u>	ted to:		From	911 Surcharge	From 0	General	From S	heriff	Source (specify)	Source (specify)
Hardware			\$	71,126.00	\$	4,027.76	\$	3,364.89		
Software			\$	7,000.00						
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Stat	ions									
Maintenance Agreem	ents									
Repairs										
Other (Specify)										
TOTAL	\$	85,518.65	\$	78,126.00	\$	4,027.76	\$	3,364.89	\$ -	\$

u. c u.cc	(i.e., genei	ral tund, sheriff's	s, city, co	unty, fees, etc.)	please li	st in appropriate	column or sp	ecify area	in blank col	umn.	
Debt Services: Paid	on debt du	iring the current	reportin	g timeframe					Other Fun	iding	Other Funding
o include, but not	imited to:	<u>.</u>	From 9	911 Surcharge	From	General	From Sherif	ff	Source (sp	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL			<u> </u>		<u> </u>		ć		<u> </u>		<u></u>
TOTAL	\$ ~: : **\	-	\$	-	\$	-	\$	-	Othor Fun	- dina	Other Funding
Miscellaneous (Spe	city):		From (911 Surcharge	From (General	From Sherif	F f	Other Fun Source (sp	•	Other Funding Source (specify)
311/Shredding/Mic	ofilm		1101113	JII Jurcharge	\$	186.84	TTOTH SHELL		Source (sp	Jeen y j	Source (specify)
Motor vehicle parts					\$	7.27					
•	<u> </u>				,						
TOTAL	\$	194.11	\$	-	\$	194.11	\$	-	\$	-	\$
GRAND TOTAL	\$	793,573.04	\$	186,441.91	\$	182,549.09	\$ 42	4,582.04	\$	-	\$
Set Aside Funds:									Other Fun	•	Other Funding
o include, but not limited to:			From 9	911 Surcharge	From (General	From Sherif	ff	Source (sp	pecify)	Source (specify)
Amount set aside											
Amount set aside	for future p	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Notes/Comments:											
		•		•	r calculat	ions and expens	es. Show you	r work wh	iere costs we	ere split amo	ongst agencies. The
	accural	accounting basi	i s should	l be used.							
reminaers		_			-						
Reminders	*Other	agencies in your	•	•	consulte	d to arrive at acc	curate expense	es and doo	cumentation	. Don't hesi	tate to ask for help
Reminders	*Other from ot	_	911 offi	ce.			·	es and doo	cumentation	. Don't hesi	tate to ask for help

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2020
	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:	Allan Glandon		kc911@keokukcounty	ia.com	641-622-2727	
	Name		Email		Phone	
Submitted by:	Allan Glandon		kc911@keokukcounty	ia.com	641-622-2727	
	Name		Email		Phone	
	Keokuk Co Sheriff's Off	ice	Keokuk			
	PSAP Name		County			
Administrative Data	\$ 37,428.00 Wireline Surcharge Received	354 Number of Wireline Calls	Number of VoIP Calls	12,196 Number of Admin Calls	2 Call Taking Stations	
	\$ 130,682.00 Wireless Surcharge Rece	ived	1,491 Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 61,093.00 Amount	State of Iowa - Grant F	Reimbursement		
		\$ 11,259.00 Amount		ant Reimbursement, ICAF	Grant, Interest	
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General \$ Salary, to include overtime 131.209.00 \$ 9,552.00 **FICA** \$ **IPERS** 13,397.00 **Deferred Comp** Worker's Comp 2,369.00 **Unemployment Ins** 394.00 Health and Dental Ins 48,536.00 Clothing Allowance \$ 78.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ 74,248.00 \$ \$ \$ **TOTAL** 205,535.00 \$ 131,287.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 520.00 \$ **Postage** 70.00 Fax Machines **Copy Machines** Advertising \$ 88.00 Promotion **Training Expenses** Other (Specify) **TOTAL** \$ 678.00 \$ 158.00 \$ \$ 520.00 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 6,240.00 Electric \$ Water 946.00 Sewer Trash Removal \$ **Janitorial** 103.00 Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 7,289.00 \$ \$ 7,186.00 \$ 103.00 \$ \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 605.00 \$ Liability 2,500.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 3,105.00 3,105.00 Other Funding Other Funding From Sheriff From 911 Surcharge Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 561.00 561.00 Repairs Fuel \$ \$ 95.00 95.00 \$ **UPS** 2,654.00 Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 3,966.00 \$ 3,310.00 656.00

Reporting: July 1, 201	8 throu	gh June 30, 2019	N	/lust Use This F	ormHand Writ	ten For	ms Not Acc	cepted	Report due to HSEMD	by January 1, 2020
To reflect s	ull ovnon	ditures for opera	ting the F	ICAD using the	accural account	ina hasi	e including	011 funds If	any other hudget area	_
	-	eral fund, sheriff's	_			_	_		any other budget areas	
·	e., gene	rai fullu, silerili s	, city, cou	inty, rees, etc.)	piease list iii app	порпас	e column o	r specify area	III DIAIIK COIUIIIII.	
Communications:									Other Early	Out of other
o include, but not lim		_					.		Other Funding	Other Funding
911 Telephone Syste	m			11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs			\$	33,536.00						
Hardware										
Software										
Upgrades										
Maintenance Agreen	nents									
Repairs										
Other (Specify)										
TOTAL	\$	33,536.00	\$	33,536.00	\$	-	\$	-	\$ -	\$ -
									Other Funding	Other Funding
Administrative Phone	System		From 9:	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs							\$	6,609.00		
Hardware								-		
Software										
Upgrades										
Maintenance Agreen	nents									
Repairs										
Other (Specify)										
other (openly)										
TOTAL	\$	6,609.00	\$	-	\$	-	\$	6,609.00	\$ -	\$ -
	т	-,000.00	т		т		т	5,555.55	Other Funding	Other Funding
Other			From 0	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Internet Fees			110111 9.	II Jai chaige	. Tom General		\$	768.00	Source (Specify)	Jource (Specify)
Iowa System / NCIC							\$	613.00		
Other (Specify)							ې	013.00		
Other (Specify)										
TOTA:	_	4 204 20	Ċ		A		<u></u>	4 204 00	<u> </u>	<u></u>
TOTAL	\$	1,381.00	\$	-	\$	-	\$	1,381.00	\$ -	\$ -

Reporting: July 1, 20	18 throug	sh June 30, 2019		Must Use This F	ormHand Writter	n Forms Not Accepte	Report due to HSEM	D by January 1, 2020
To reflect	all evnen	ditures for opera	ting the	DSAD using the	accural accounting	hasis including 911	funds. If any other budget are	226
			_				cify area in blank column.	cas
Operations:	, , ,	•	, ,,				Other Funding	Other Funding
To include, but not lir	mited to:		From 9	911 Surcharge	From General	From Sheriff	· ·	Source (specify)
CAD System		•		J				
Mapping/GIS			\$	5,000.00				
Logging Recorder								
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ments		\$	1,515.00				
Repairs								
EMD								
Other (Specify)	e-dispa	tch	\$	948.00				
.,,,,,								
TOTAL	\$	7,463.00	\$	7,463.00	\$	- \$	- \$ -	\$ -
Data Processing:							Other Funding	Other Funding
To include, but not lir	mited to:	-	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)	\$	3,066.00				
E911 Data Base/MS	AG (Other	r)						
Other (Specify)								
TOTAL	\$	3,066.00	\$	3,066.00	\$	- \$	- \$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lir	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e							
Resident Markers			\$	341.00				
Contracted Services	5		\$	748.00				
GIS (mapping)								
Other (Specify)								
TOTAL	\$	1,089.00	\$	1,089.00	\$	- \$	- \$ -	\$ -

Reporting: July 1, 2018 thro	ough June 30, 2019) [Must Use This	ormHand Writt	en Forn	ns Not A	ccepted	Report due to HSEMD	by January 1, 2020
To reflect all eve	enditures for oners	ating the [OSAD using the	accural accountin	na hasis	includir	og 911 funds If	any other budget area	c
·	neral fund, sheriff's	_	_		_		~	•	3
adio Infrastructure: Costs			11104, 1003, 000.7	picase list iii appi	орпасс	COTATITI	or specify area	Other Funding	Other Funding
o include, but not limited t	-		11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Radio Base	<u>o. </u>	\$	2,804.00	Trom General		110111	Jii Ci III	Source (specify)	Source (Specify)
Mobile		\$	3,819.00						
Portable		\$	9,789.00						
Handheld		7	3,763.00						
Pagers									
Repeaters									
Remote Transmitter Sites									
Towers		\$	91.00						
Maintenance Agreements		\$	20,420.00			\$	20,420.00		
Repairs		•	.,			•	.,		
Other (Specify)									
TOTAL \$	57,343.00	\$	36,923.00	\$	-	\$	20,420.00	\$ -	\$ -
				,					
Capital Expenditures: Non-	•				nses in i	-		Other Funding	Other Funding
o include, but not limited t	<u>0:</u>	From 9	11 Surcharge	From General		From	Sneritt	Source (specify)	Source (specify)
Hardware Software									
CAD System									
·									
Mapping Radio									
Logging Recorder									
Dispatcher Work Stations		\$	33,400.00						
Maintenance Agreements		Y	33,400.00						
Repairs									
Other (Specify)									
(opcon///									
TOTAL \$	33,400.00	\$	33,400.00	\$	-	\$	-	\$ -	\$

Reporting: July 1, 20	018 throug	sh June 30, 2019		Must Use This F	ormHa	nd Written Forr	ns Not A	Accepted	Report due	e to HSEMD	by January 1, 2020
To reflect	t all expen	ditures for opera	ting the	PSAP using the	accural a	ccounting basis	includir	ng 911 funds. If	any other	budget area	S
are used	(i.e., gene	ral fund, sheriff's	, city, co	ounty, fees, etc.)	please lis	st in appropriate	column	or specify area	in blank co	lumn.	
ebt Services: Paid	on debt du	iring the current	reportin	g timeframe					Other Fu	nding	Other Funding
<u>o include, but not li</u>	mited to:		From	911 Surcharge	From G	General	From	Sheriff	Source (s	specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
liscellaneous (Spec	ify):								Other Fu	nding	Other Funding
			From	911 Surcharge	From C	General	From	Sheriff	Source (s	specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
RAND TOTAL	\$	364,460.00	\$	118,945.00	\$	84,539.00	\$	160,976.00	\$	-	\$ -
et Aside Funds:									Other Fu	nding	Other Funding
o include, but not li	-	From	911 Surcharge	From C	General	From	Sheriff	Source (s	specify)	Source (specify)	
Amount set aside f	•		\$	476,461.00							
Amount set aside f	or future p	projects									
Other (Specify)											
TOTAL	\$	476,461.00	\$	476,461.00	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
	*This fo	rm is auditable; ı	maintair	records of your	calculati	ions and expens	es. Shov	w your work wh	ere costs w	ere split am	ongst agencies. The
eminders	accural	accounting basis	should	d be used.							
	*Other	agencies in your	county	may need to be	consulted	d to arrive at acc	urate ex	openses and doo	cumentatio	n. Don't hes	itate to ask for help
	from ot	hers or the State	911 off	ice.							
	I	mit the form or a									

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written Forn	ms Not Accepted	Report due to HSEMD by	y January 1, 2020
	all expenditures for opera					
are used (i.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	David Penton		dpenton@kcso.net		515-295-5904	
	Name		Email		Phone	
Submitted by:	David Penton		Dpenton@kcso.net		515-295-5904	
	Name		Email		Phone	
	Algona Police Departm	ent	Kossuth			
	PSAP Name		County		_	
Administrative Data	\$ 70,000.00				2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 208,000.00		1,799		6	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 232,991.54	City of Algona			
		Amount	Source			
		\$ 141,575.46	Kossuth County Contra	abution		
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Administration - Personnel Costs:** For dispatching, administrative and/or managerial duties for dispatch center, and database management. Other Funding Other Funding From Sheriff To include, but not limited to: From 911 Surcharge From General Algona PD Source (specify)

				0	\- \- 11
Salary, to include overtime	\$ 14,911.00	\$ -	\$ -	\$ 207,363.00	
FICA	\$ 1,116.00	\$ -	\$ -	\$ 15,304.00	
IPERS	\$ 1,408.00	\$ -	\$ -	\$ 19,784.00	
Deferred Comp		\$ -	\$ -	\$ 816.00	
Worker's Comp		\$ -	\$ -	\$ 167.00	
Unemployment Ins		\$ -	\$ -	\$ -	
Health and Dental Ins		\$ -	\$ -	\$ 64,745.00	
Clothing Allowance		\$ -	\$ -	\$ -	
Organization Dues		\$ -	\$ -	\$ 657.00	
Witness Fees		\$ -	\$ -	\$ -	
Longevity Pay		\$ -	\$ -	\$ -	
Other (Specify) Lim Self Funding		\$ -	\$ -	\$ 21,611.00	
mileage	\$ 879.00	\$ -			
		\$ -			
		\$ -			
TOTAL \$ 348,761.00	\$ 18,314.00	\$ -	\$ -	\$ 330,447.00	\$ -
Administration - Other Costs:					
				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Algona PD	Source (specify)
Office Supplies		\$ -	\$ -	\$ 637.00	
Postage	\$ 150.00	\$ -	\$ -	\$ 51.00	

				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Algona PD	Source (specify)
Office Supplies		\$ -	\$ -	\$ 637.00	
Postage	\$ 150.00	\$ -	\$ -	\$ 51.00	
Fax Machines		\$ -	\$ -		
Copy Machines		\$ -	\$ -	\$ 317.00	
Advertising	\$ 177.00	\$ -	\$ -	\$ 139.00	
Promotion	\$ 964.00	\$ -	\$ -	\$ 785.00	
Training Expenses		\$ -	\$ -		
Other (Specify) Computer Maint		\$ -	\$ -	\$ 3,938.00	
Insurance General	\$ 4,193.00	\$ -	\$ -	\$ -	
Tort Liability		\$ -	\$ -	\$ -	
TOTAL \$ 11,351.00	\$ 5,484.00	\$ -	\$ -	\$ 5,867.00	\$ -

Reporting: July 1, 2018 through June 30, 201	9 Must Use This	FormHand Writte	en Fori	ms Not Ad	ccepted	Report di	ue to HSEMD b	y January 1, 2020
To reflect all expenditures for oper	rating the PSAP using the	accural accountin	g basis	s includin	g 911 funds. If	any othe	r budget areas	
are used (i.e., general fund, sheriff	's, city, county, fees, etc.)	please list in appr	opriate	e column (or specify area	in blank o	column.	
Building and Grounds: May need to use the	square footage of the co	mmunications cent	ter vs t	he total c	ost to the coun	ty (only:	specific to the F	PSAP)
To include, but not limited to:						-	unding	Other Funding
Utilities	From 911 Surcharge	From General		From S	heriff	Algona	PD	Source (specify)
Gas	\$ -	\$	-	\$	1,080.00	\$	655.21	
Electric	\$ -	\$	-	\$	30,000.00	\$	-	
Water	\$ -	\$	-	\$	-	\$	-	
Sewer	\$ -	\$	-	\$	-	\$	-	
Trash Removal	\$ -	\$	-	\$	1,044.00	\$	-	
Janitorial	\$ -	\$	-	\$	-	\$	-	
Mowing	\$ -	\$	-	\$	-	\$	-	
Snow Removal	\$ -	\$	-	\$	-	\$	-	
Other (Specify)	\$ -	\$	-	\$	-	\$	-	
		\$	-			\$	-	
		\$	-			\$	-	
TOTAL \$ 32,779.21	\$ -	\$	-	\$	32,124.00	\$	655.21	\$ -
·						Other F	unding	Other Funding
Insurance	From 911 Surcharge	From General		From S	heriff	Algona	PD	Source (specify)
Building		\$	-					
Liability		\$	-			\$	2,181.00	
Equipment		\$	-			\$	2,243.00	
Office Rental		\$	-					
Other (Specify)		\$	-					
		\$	-					
		\$	-					
TOTAL \$ 4,424.00	\$ -	\$	-	\$	-	\$	4,424.00	\$ -
						Other F	unding	Other Funding
<u>Generator</u>	From 911 Surcharge	From General		From S	heriff	Algona	PD	Source (specify)
Maintenance Agreement	\$ -	\$	-	\$	225.00			
Repairs	\$ -	\$	-	\$	-			
Fuel	\$ -	\$	-	\$	50.00			
UPS	\$ -	\$	-	\$	-			
Other (Specify)	\$ -	\$	-	\$	-			
		\$	-					
TOTAL \$ 275.00	\$ -	\$	-	\$	275.00	\$	-	\$ -

Reporting: July 1, 20	18 throu	gh June 30, 2019	Must Use This I	ormHand Writte	en Fori	ms Not Accepted	Report due	mHand Written Forms Not Accepted Report due to HSEMD by January 1, 2020					
To reflect	all expen	ditures for opera	ting the PSAP using the	accural accounting	a basi:	s including 911 funds.	If any other b	udget areas					
			, city, county, fees, etc.)					_					
Communications:													
To include, but not lir	nited to:	_					Other Fun	ding	Other Funding				
E911 Telephone Syst	em		From 911 Surcharge	From General		From Sheriff	Algona PD)	Source (specify)				
Circuit Costs			\$ 56,625.00	\$	-								
Hardware				\$	-								
Software				\$	-								
Upgrades				\$	-								
Maintenance Agree	ments			\$	-								
Repairs				\$	-								
Other (Specify)				\$	-								
				\$	-								
				\$	-								
TOTAL	\$	56,625.00	\$ 56,625.00	\$	-	\$ -	\$	-	\$ -				
							Other Fun	ding	Other Funding				
Administrative Phone	e System		From 911 Surcharge	From General		From Sheriff	Algona PD)	Source (specify)				
Circuit Costs				\$	-		\$	3,257.00					
Hardware				\$	-		\$	-					
Software				\$	-		\$	-					
Upgrades				\$	-		\$	-					
Maintenance Agree	ments			\$	-		\$	-					
Repairs				\$	-		\$	-					
Other (Specify)				\$	-		\$	-					
				\$	-		\$	-					
				\$	-		\$	-					
TOTAL	\$	3,257.00	\$ -	\$	-	\$ -	\$	3,257.00	\$ -				
							Other Fun	_	Other Funding				
Other			From 911 Surcharge	From General		From Sheriff	Algona PD		Source (specify)				
Internet Fees				\$	-								
Iowa System / NCIC				\$	-								
Other (Specify)				\$	-								
				\$	-								
				\$	-								
				\$	-								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -				

Reporting: July 1, 20	018 throug	gh June 30, 2019		Must Use This F	ormHand Writ	ten For	ms Not Accepted	Report due to HSEMI	D by January 1, 2020
To reflect	all exnen	ditures for onera	iting the	PSAP using the	accural accounti	na hasi	is including 911 funds	If any other budget are	oas
			_			_	e column or specify are		
Operations:		•	•	•	<u> </u>	·	<u> </u>	Other Funding	Other Funding
· Го include, but not li	mited to:		From 9	911 Surcharge	From General		From Sheriff	Algona PD	Source (specify)
CAD System		_	\$	4,667.00	\$	-			
Mapping/GIS			\$	15,000.00	\$	-			
Logging Recorder					\$	-			
Dispatcher Work St	ations				\$	-			
Software					\$	-			
Upgrades					\$	-			
Maintenance Agree	ements				\$	-			
Repairs			\$	19,106.00	\$	-			
EMD					\$	-			
Other (Specify)					\$	-			
					\$	-			
					\$	-			
					\$	-			
TOTAL	\$	38,773.00	\$	38,773.00	\$	-	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
To include, but not li	mited to:	_	From 9	911 Surcharge	From General		From Sheriff	Algona PD	Source (specify)
E911 Data Base/MS	SAG (Telep	ohone Co)	\$	18,301.00	\$	-			
E911 Data Base/MS	SAG (Othe	r)			\$	-			
Other (Specify)					\$	-			
					\$	-			
					\$	-			
TOTAL	\$	18,301.00	\$	18,301.00	\$	-	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
o include, but not li	mited to:	_	From 9	911 Surcharge	From General		From Sheriff	Algona PD	Source (specify)
Intersection Signag	е				\$	-			
Resident Markers			\$	2,723.00	\$	-			
Contracted Services	S				\$	-			
GIS (mapping)					\$	-			
Other (Specify)			\$	5,823.00	\$	-			
					\$	-			
					\$	-			
TOTAL	\$	8,546.00	\$	8,546.00	\$	-	\$ -	\$ -	\$.

Reporting: July 1, 20	18 throug	h June 30, 2019		Must Use This I	ormHand Writ	ten For	ms Not Accepted	Report o	due to HSEMD b	y January 1, 2020	
To reflect	all evnen	ditures for opera	ting the	DSAD using the	accural accounti	na hasi	s including 911 funds	If any oth	or hudget areas		
	-		_			_	e column or specify ar				
				sarrey, rees, etc.,	picase list ili app	порнас	e column of speeling at			Other Funding	
Radio Infrastructure: Costs for leased and owr oinclude, but not limited to:			nea From 911 Surcharge From General				From Sheriff	Other Funding Algona PD		Source (specify)	
Radio Base	iiteu to.		¢	5,664.00	\$		Trom sherm	\$	2,040.00	Source (specify)	
Mobile			\$	94,492.00	\$			Ą	2,040.00		
Portable			\$	94,492.00	\$						
Handheld			٦	34,433.00	\$						
Pagers					\$						
Repeaters					\$						
Remote Transmitter	C Sites				ς .	_					
Towers	JILES				ς .	_		\$	11,566.00		
Maintenance Agree	mants				\$			Ą	11,300.00		
Repairs	TICTICS				\$	_					
Other (Specify)					\$						
Other (Specify)					¢						
					¢	_					
					\$	_					
TOTAL	\$	208,255.00	\$	194,649.00	\$	_	\$ -	\$	13,606.00	\$	
			т		*		т			т	
apital Expenditures:	: Non-reci	urrina costs duri	na this r	reportina timefra	me on larae expe	enses in	the categories below	Other	Funding	Other Funding	
o include, but not lin		g	_	911 Surcharge	From General		From Sheriff	Algon	_	Source (specify)	
Hardware				2 3 6	\$	_		7851		country (opening)	
Software					\$	-					
CAD System					\$	-					
Mapping					\$	-					
Radio					\$	-					
Logging Recorder					\$	-					
Dispatcher Work Sta	 ations				\$	-					
Maintenance Agree					\$	-					
Repairs	-				\$	-					
Other (Specify)					\$	-					
V 1 11					\$	-					
					\$	_					
					ب						
					\$	-					

Reporting: July 1, 20	018 throug	gh June 30, 2019	Must	Use This	FormHand Writ	ten For	ms Not Acce	epted	Report o	due to HSEMI	by January	<u>1, 2020</u>
To reflect	t all avnan	ditures for opera	ating the DSAD	using the	accural accounti	na hasi	'e including (11 funds H	any oth	or hudget are	ac	
	•	•	_	_	please list in app	_	_		•	_	as	
ebt Services: Paid		·			,					Funding	Other	Funding
o include, but not li		_	From 911 S	-	From General		From She	riff	Algona	ū		(specify)
Loans		_			\$	-						
Other (Specify)					\$	-						
					\$	-						
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous (Spec	ify):								Other	Funding	Other	Funding
			From 911 S	urcharge	From General		From She	riff	Algona	a PD	Source	(specify)
					\$	-						
					\$	-						
					\$	-						
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	731,347.21	\$ 34	0,692.00	\$	-	\$	32,399.00	\$	358,256.2		
Set Aside Funds:										Funding		Funding
To include, but not limited to:		From 911 Surcharge From General		From Sheriff		Algona	a PD	Source	(specify)			
Amount set aside f					\$	-						
Amount set aside f	or future p	orojects			\$	-						
Other (Specify)					\$	-						
					\$	-						
			4		\$	-						
	<u>\$</u>	-	\$		Ş		\$	-	<u>\$</u>	-	Ş	
TOTAL Notes/Comments:	\$	<u> </u>	\$	-	\$	-	\$	-	\$	-	\$	
				•	r calculations and	l expen	ses. Show yo	our work wh	ere costs	s were split a	mongst ager	ncies. The
eminders		accounting basi										
		•		eed to be	consulted to arriv	ve at ac	curate exper	nses and doo	cumentat	tion. Don't h	esitate to as	k for help
		hers or the State										
	*To sub	mit the form or	ask questions,	contact:	<u>911@iowa.gov</u> or	515-32	23-4232					

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2020			
	all expenditures for opera i.e., general fund, sheriff's,								
Data and Revenues:									
Prepared by:	Cindy L Renstrom Name		crenstrom@leecounty	/.org	319-372-3705 Phone				
Submitted by:	Travis Solem				319-372-1310				
Submitted by:	Name		travis@leecom.org Email		Phone				
	Lee Co PSAP Assoc (Lee PSAP Name	eComm)	Lee County						
Administrative Data	\$ 114,844.00 Wireline Surcharge Received	3,993 Number of Wireline Calls	Number of VoIP Calls	78,253 Number of Admin Calls	Call Taking Stations				
	\$ 195,410.00 Wireless Surcharge Rece	ived	12,876 Number of Wireless Co	alls	Authorized FTE Telecommunicators				
Additional Revenues		\$ 3,087.00 Amount	911 Surcharge Interes	t					
		\$ 43,853.00 Amount	911 Carryover Funds / Source	GIS Grant					
Additional Debt		Amount	Source						
		Amount	Source						

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 559.141.00 \$ 40,615.00 **FICA IPERS** \$ 52,747.00 **Deferred Comp** Worker's Comp \$ 905.00 **Unemployment Ins** Health and Dental Ins \$ 195,480.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay \$ 2.100.00 Other (Specify) \$ 314.00 668.00 1,190.00 \$ \$ \$ \$ **TOTAL** 853,160.00 853,160.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 1,237.00 2.292.00 \$ **Postage** 54.00 Fax Machines **Copy Machines** Advertising \$ \$ 168.00 578.00 Promotion **Training Expenses** 5,349.00 Other (Specify) Office Equip & Repair \$ 1,901.00 974.00 Fiscal Agent Fees/LeeComm.org Fee \$ 2,000.00 7,356.00 220.00 **TOTAL** \$ 22,129.00 \$ 5,306.00 16,823.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 258.00 \$ 1,661.00 Electric 1,152.00 Water Sewer Trash Removal 90.00 **Janitorial** Mowing 49.00 **Snow Removal** \$ 111.00 Other (Specify) 34.00 **TOTAL** \$ \$ \$ 3,355.00 \$ \$ 3,355.00 Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance 287.00 Building \$ Liability Equipment \$ 670.00 Office Rental Other (Specify) \$ 957.00 \$ **TOTAL** \$ \$ \$ 957.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement 31.00 Repairs Fuel \$ 26.00 **UPS** Other (Specify) \$ \$ \$ \$ \$ **TOTAL** \$ 57.00 57.00

Reporting: July 1, 2018 through June 30, 2019 Report due to HSEMD by January 1, 2020 **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. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 5.280.00 Hardware Software \$ 500.00 Upgrades 20,121.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 25,901.00 \$ 25,901.00 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 1,626.00 Hardware \$ 2,221.00 Software **Upgrades** Maintenance Agreements Repairs \$ 90.00 Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 3,937.00 2,221.00 1,716.00 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) 1,563.00 Internet Fees Iowa System / NCIC \$ 9,840.00 Other (Specify) 5,000.00 10,692.00 3,728.00 \$ 30,823.00 30,823.00 \$ **TOTAL** \$ \$ \$

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This F	ormHa	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2020
To roflect	all ovnon	ditures for opera	ting the	DSAD using the	accural	accounting basis	r including 011 fund	s. If any other budget area	
			_					area in blank column.	13
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		_	\$	4,442.00	\$	2,085.00			
Mapping/GIS			\$	12,997.00					
Logging Recorder			-						
Dispatcher Work St	ations		\$	1,991.00					
Software									
Upgrades									
Maintenance Agree	ments		\$	2,225.00	\$	7,840.00			
Repairs				-	\$	5,485.00			
EMD									
Other (Specify)	chairs		\$	5,995.00					
			-						
TOTAL	\$	43,060.00	\$	27,650.00	\$	15,410.00	\$ -	\$ -	\$ -
Data Processing:								Other Funding	Other Funding
To include, but not lir	mited to:	_	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	ohone Co)	\$	5,988.00					
E911 Data Base/MS	AG (Othe	r)							
Other (Specify)									
TOTAL	\$	5,988.00	\$	5,988.00	\$	-	\$ -	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not lin	mited to:	_	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e		\$	5,333.00					
Resident Markers			\$	2,331.00					
Contracted Services	5		\$	1,643.00					
GIS (mapping)									
Other (Specify)			\$	48.00					
TOTAL	\$	9,355.00	\$	9,355.00	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 20	018 throug	h June 30, 2019		Must Use This F	ormHar	d Written Form	ms Not Accepted	Report due to HSEM	1D by January 1, 2020
To reflect	t all exnend	ditures for onera	ting the	PSAP using the	accural ac	counting hasis	s including 911 fund	s. If any other budget a	reas
			_					rea in blank column.	cus
ladio Infrastructure			•	,, ,			, ,	Other Funding	Other Funding
o include, but not li	-			911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Radio Base		•		0				() //	() //
Mobile			\$	39,851.00					
Portable									
Handheld									
Pagers			\$	8,470.00					
Repeaters									
Remote Transmitte	er Sites								
Towers									
Maintenance Agree	ements		\$	7,667.00					
Repairs			\$	7,722.00					
Other (Specify)									
TOTAL	\$	63,710.00	\$	63,710.00	\$	-	\$ -	\$ -	\$
		urring costs durii	_	-		-	the categories below		Other Funding
o include, but not li	imited to:		From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work St									
Maintenance Agree	ements								
Repairs					\$	3,531.00			
Other (Specify)	new rac	dio consultant	\$	25,800.00					
				0.00000	4	0 = 5 : 5 5	1	_	_
TOTAL	\$	29,331.00	\$	25,800.00	\$	3,531.00	\$ -	\$ -	\$

Reporting: July 1, 2	018 thro	ugh June 30, 2019		Must Use This I	FormH	and Written Forn	ns Not Accepted	t	Report d	ue to HSEMD b	y January 1, 2020
		enditures for opera neral fund, sheriff's	_	_			_		•		
Debt Services: Paid	on debt	during the current	reportir	ng timeframe					Other	Funding	Other Funding
To include, but not l	imited to	<u>):</u>	From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Aiscellaneous (Spe	cify):		_		_					Funding	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
TOTAL	\$		\$	-	\$	-	\$	_	\$	-	\$
GRAND TOTAL	\$	1,091,763.00	\$	165,931.00	\$	925,832.00	\$	_	\$	_	\$
et Aside Funds:	Υ	1,031,703.00	Υ	103,331.00	Υ	323,032.00	Ψ			Funding	Other Funding
o include, but not l	imited to):	From	911 Surcharge	From	General	From Sheriff			(specify)	Source (specify)
Amount set aside				J						, , , ,	() //
Amount set aside	for future	e projects									
Other (Specify)											
und Balance			\$	956,260.00	\$	308,834.00			\$	60,498.00	
TOTAL	\$	1,325,592.00	\$	956,260.00	\$	308,834.00	\$	-	\$	60,498.00	\$
Notes/Comments:	From		nditures	Fund: Signs \$1,0	005.00 /	From E911 Capit	tal Exp. Fund: M			•	Taxes \$1,160,383.0 Exp Fund: interest
				•	rcalcula	tions and expens	es. Show your v	vork wh	ere costs	were split amo	ngst agencies. The
Reminders		al accounting basi 									
		•	-	•	consulte	ed to arrive at acc	curate expenses	and do	cumentat	ion. Don't hesit	ate to ask for help
		others or the State									
	*To su	ubmit the form or	ask que:	stions, contact: 🛚	911@iov	<u>va.gov</u> or 515-323	3-4232				

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	FormHand Written Forn	ms Not Accepted	Report due to HSEMD b	y January 1, 2020
	all expenditures for opera			•	•	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Charlie McClintock		c.mcclintock@cedar-ra	apids.org	(319) 286-5383	
	Name		Email		Phone	
Submitted by:	Charlie McClintock		c.mcclintock@cedar-ra	apids.org	(319) 286-5383	
	Name		Email		Phone	
	Cedar Rapids Joint Cor	nm Agency	Linn			
	PSAP Name		County			
Administrative Data		4,300	2,400	150,000	5	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	Wireless Surcharge Rece	ived	55,000 Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
Additional Revenues						
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 1.661.632.00 \$ 127,938.00 **FICA IPERS** \$ 157,872.00 **Deferred Comp** Worker's Comp 7,288.00 **Unemployment Ins** 1,663.20 Health and Dental Ins 399,019.00 Clothing Allowance 200.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ 31,620.00 \$ \$ \$ **TOTAL** 2,387,232.20 \$ \$ 2,387,232.20 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 12.000.00 \$ **Postage** 4,000.00 Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 21,600.00 Other (Specify) IT, Finance, Admin Services (city Xfer) 249,479.84 Uniforms 10,000.00 **TOTAL** \$ 297,079.84 \$ 297,079.84 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 24,000.00 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) 24,000.00 **TOTAL** \$ 24,000.00 \$ \$ \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability \$ 8,629.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 8,629.00 8,629.00 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Generator Maintenance Agreement \$ 1,500.00 Repairs Fuel \$ 2,204.08 **UPS** Other (Specify) \$ \$ 3,704.08 \$ \$ **TOTAL** \$ 3,704.08 \$

Reporting: July 1, 201	8 through	h June 30, 2019		Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEME	by January 1, 2020
To reflect :	all evnenc	ditures for opera	ting the	DSAD using the	accural o	iccounting hasis	including 911 fund	s. If any other budget are	ac
	•	· ·	_			_		rea in blank column.	as
Communications:	c., gener	arrana, silerini s,	, city, co	arrey, rees, etc.,	picase ii.	усти арргориасс	column or speeling a	rea in blank colamin.	
o include, but not lim	vitad ta:							Other Funding	Other Funding
E911 Telephone Syste			Erom (911 Surcharge	From G	Seperal	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	***		\$	37,500.00	110111	Jeneral	Trom Sherin	Source (specify)	Source (specify)
Hardware			Ą	37,300.00					
Software									
Upgrades									
Maintenance Agreen	monts		\$	9,800.00					
	HEIILS		Ş	3,800.00					
Repairs Other (Specify)									
otilei (Specify)									
TOTAL	\$	47,300.00	\$	47,300.00	\$		\$ -	\$ -	\$ -
TOTAL	-	47,300.00	Ą	47,300.00	Ą	-	- -	Other Funding	Other Funding
Administrative Phone	Systom		Erom (911 Surcharge	From G	Conoral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	system		FIOIII	911 Surcharge		27,876.00	FIOIII SHEIIII	Source (specify)	Source (specify)
Hardware					\$	27,876.00			
Software									
Upgrades									
Maintenance Agreen	Henris								
Repairs Other (Specify)									
Other (Specify)									
TOTAL	\$	27,876.00	\$		\$	27,876.00	\$ -	\$ -	\$ -
TOTAL	-	27,876.00	Ą		Ą	27,870.00	- -	Ψ	'
)+hor			Erom (911 Surcharge	Erom (Conoral	From Sheriff	Other Funding	Other Funding
Other			FIOINS	err Surcharge		General	rioiii sheriii	Source (specify)	Source (specify)
Internet Fees					\$	1,200.00			
lowa System / NCIC					\$	75,000.00			
Other (Specify)									

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This I	FormHa	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all expen	ditures for onera	iting the	PSAP using the	accural i	accountina hasis	s including 911 funds	. If any other budget are	as
			_				column or specify a		4 5
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					\$	139,000.00			
Mapping/GIS									
Logging Recorder					\$	10,000.00			
Dispatcher Work St	ations				\$	1,000.00			
Software					\$	166,000.00			
Upgrades									
Maintenance Agree	ments				\$	50,000.00			
Repairs					\$	7,800.00			
EMD					\$	5,000.00			
Other (Specify)									
Computer Hardware					\$	40,000.00			
Proff Services					\$	10,000.00			
TOTAL	\$	428,800.00	\$	-	\$	428,800.00	\$ -	\$ -	\$ -
Data Processing:								Other Funding	Other Funding
To include, but not lir	nited to:	_	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	ohone Co)	\$	1,342.00					
E911 Data Base/MS	AG (Othe	er)							
Other (Specify)			\$	64.00					
TOTAL	\$	1,406.00	\$	1,406.00	\$	-	\$ -	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not lir	nited to:	_	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	3								
Resident Markers									
Contracted Services	;								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -

	through	1 June 30, 2019	Must Use This F	ormH	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect al	ll avnand	ituras far anara	ting the DCAD using the		essountine besi	including 011 funds	If any other hudget area	
			, city, county, fees, etc.)				If any other budget area	15
Radio Infrastructure: (picase i	ist iii appi opiiate	e column of specify at	Other Funding	Other Funding
radio infrastructure: α Γο include, but not limit	-	ieuseu unu own		Erom	General	From Sheriff	Source (specify)	Source (specify)
Radio Base	tea to:		From 911 Surcharge	FIOIII	General	FIOIII SHEIIII	Source (specify)	Source (specify)
Mobile								
Portable								
Handheld								
Pagers								
Repeaters Remote Transmitter S	Citos							
Towers	אונפט			¢	91,000.00			
Maintenance Agreeme			\$ 750,000.00	\$	112,000.00			
Repairs	EIICS		7 730,000.00	ې	112,000.00			
Other (Specify)								
Other (Specify)								
TOTAL	\$	953,000.00	\$ 750,000.00	\$	203,000.00	\$ -	\$ -	\$ -
TOTAL		955,000.00	\$ 730,000.00	ې	203,000.00	-	- -	-
Capital Evpandituraci A	Non rock	rrina costs duri	as this reporting timefra	ma an la	argo ovnoncos in	the categories helow	Other Funding	Other Funding
•		rring costs durin	ng this reporting timefra			-	Other Funding	Other Funding
<u>Γο include, but not limit</u>		rring costs durii	ng this reporting timefra From 911 Surcharge		arge expenses in General	the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Го include, but not limit Hardware		rring costs durii				-		
To include, but not limit Hardware Software		rring costs durii				-		
To include, but not limit Hardware Software CAD System		rring costs durii				-		•
To include, but not limit Hardware Software CAD System Mapping		rring costs durii				-		
Fo include, but not limit Hardware Software CAD System Mapping Radio		rring costs durii				-		
Fo include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder	ted to:	rring costs durii		From	General	-		
Fo include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati	ted to:	rring costs durii				-		•
Fo include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Statio	ted to:	rring costs durii		From	General	-		•
Fo include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme	ted to:	rring costs durin		From	General	-		•
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Statio	ted to:	rring costs durin		From	General	-		
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme	ted to:	rring costs durii		From	General	-		
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme	ted to:	rring costs durin		From	General	-		•

Reporting: July 1, 20	18 throu	igh June 30, 2019		Must Use This	Form	land Written Forr	ns Not Accepte	d	Report due	to HSEMD	by January 1, 2020
	•	nditures for opera	_			_	_		•	_	S
are used	i.e., gen	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please	list in appropriate	column or spe	cify area	a in blank colu	ımn.	
Debt Services: Paid of		-	reportin	g timeframe					Other Fun	•	Other Funding
<u>o include, but not li</u>	nited to	<u>:</u>	From 9	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
Loans											
Other (Specify)											
							4		_		
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Speci	ty):		_	0446	_		- cl :cc		Other Fun	_	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (sp	ecity)	Source (specify)
TOTAL	\$		¢	_	ς .	_	\$		\$		\$
GRAND TOTAL	\$	4,273,227.12	\$	798,706.00	\$	3,474,521.12	\$		\$	<u>_</u>	\$
et Aside Funds:	Y	4,213,221.12	Y	750,700.00	Y	3,474,321.12	Y		Other Fun	ding	Other Funding
o include, but not lii	nited to		From 9	911 Surcharge	From	ı General	From Sheriff		Source (sp	_	Source (specify)
Amount set aside for				311 Sur charge	11011	Certeral			2001.00 (Sp	,,	Source (Speciny)
Amount set aside for		•									
Other (Specify)		p. 2,2200									
, , , , ,											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
lotes/Comments:	The Ce		Departn	nent (75%) and	the Ced	ar Rapids Fire De	partment (25%)	; respec	tively. We are	e 1 of 3 Pri	Service Department mary PSAP's in Linn ordingly.
	*This f	orm is auditable;	maintair	records of you	r calcula	ations and expens	es. Show your	work wł	nere costs we	re split am	ongst agencies. The
eminders	accura	l accounting basi	should	d be used.							
	*Othe	r agencies in your	county r	may need to be	consult	ed to arrive at acc	curate expenses	and do	cumentation.	Don't hes	itate to ask for help
	from o	thers or the State	911 offi	ice.							

ANNUAL PSAP EXPENDITURES DATA COLLECTION

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		Email		Phone
Submitted by:	Rhonda Kaczinski	400 (2000 200 / 2000 200 /	9038@marionpolice.co	om	319-377-1511 ext. 7846
	Name		Email		Phone
	Marion Police Departn	nent	Linn		
	PSAP Name		County		
Administrative Data	\$ 142,193.00	3,241	551	51,766	4
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations
	Received	Calls	Calls	Calls	
	\$ 130,471.60		8,022		8
	Wireless Surcharge Rece	ived	Number of Wireless Ca	ills	Authorized FTE Telecommunicators
Additional Revenues			N/A		
		Amount	Source		
		Amount	Source		
Additional Debt			N/A		
		Amount	Source		
		and the second of the second o			
经		Amount	Source		

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Salary, to include overtime 458,941.75 **FICA** \$ 27,346.30 **IPERS** 41,894.53 **Deferred Comp** Worker's Comp 1,395.50 **Unemployment Ins** 1,888.33 Health and Dental Ins 95,555.22 Clothing Allowance 4,453.08 **Organization Dues** 487.00 Witness Fees Longevity Pay 2,700.00 Other (Specify) Medicare/LTD/Life Insurance 7,506.49 **MFPSRI** 5,341.35 Ed.Pay/Bonus/Termination payout 5,679.90 TOTAL \$ 653,189.45 653,189.45 \$ Administration - Other Costs: Other Funding Other Funding To include, but not limited to: From General From Sheriff From 911 Surcharge Source (specify) Source (specify) Office Supplies 2.069.76 Postage Fax Machines 1,500.00 Copy Machines Advertising Promotion \$ **Training Expenses** 2,178.88 Other (Specify) **TOTAL** \$ 5.748.64 \$ 2.178.88 \$ \$ 3,569.76 \$ \$

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

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

<u>To include, but not li</u>	mited to:	,					Other Funding	Other Funding
Utilities			From 911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Gas				\$	367.20			
Electric				\$	2,623.65			
Water				\$	10.47			
Sewer								
Trash Removal					EULEVALUE.			
Janitorial				\$	1,290.00			The Argon are to
Mowing				\$	500.00	DENE -		
Snow Removal				\$	500.00			
Other (Specify)								
TOTAL	\$	5,291.32	\$ -	\$	5,291.32	\$ -	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Building								
Liability				\$	1,013.86			
Equipment				-				
Office Rental								neuman and design and an
Other (Specify)				32 2 2				
						in the second		
TOTAL	\$	1,013.86	\$ -	\$	1,013.86	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From G		From Sheriff	Source (specify)	Source (specify)
Maintenance Agre	ement			\$	166.20			
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	ċ	166 30	č	4	166.20	<u> </u>		
IOIAL	\$	166.20	\$ -	\$	166.20	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019

To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding E911 Telephone System From 911 Surcharge From Sheriff From General Source (specify) Source (specify) Circuit Costs 13,951.40 Hardware Software Upgrades Maintenance Agreements 5,688.20 Repairs Other (Specify) \$ 19,639.60 \$ **TOTAL** 19,639.60 \$ Other Funding Other Funding Administrative Phone System From 911 Surcharge From General From Sheriff Source (specify) Source (specify) \$ Circuit Costs 2,004.00 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ 2,004.00 \$ \$ 2,004.00 \$ \$ Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Internet Fees Iowa System / NCIC 16,000.00 Other (Specify) **TOTAL** \$ 16,000.00 \$ 16,000.00 \$ \$

Report due to HSEMD by January 1, 2020

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Operations: Other Funding Other Funding 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 \$ 10,015.00 Repairs **EMD** Other (Specify) \$ TOTAL Ś 10,015.00 10,015.00 \$ \$ \$ 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) \$ 1,095.00 E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ Ś 1.095.00 1.095.00 \$ \$ \$ \$ Addressing: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Intersection Signage Resident Markers Contracted Services \$ 2,657.60 GIS (mapping) Other (Specify) TOTAL \$ 2,657.60 \$ 2,657,60 \$

Reporting: July 1, 2018 through June 30, 2019		Must Use This F	ormHa	ınd Written Fori	ns Not Accepted	Report due to HSEME	by January 1, 2020
To reflect all expenditures for opera	ating the	PSAP using the	accural d	accounting basis	including 911 funds.	If any other budget are	as
are used (i.e., general fund, sheriff's							
Radio Infrastructure: Costs for leased and own	ned					Other Funding	Other Funding
Γο include, but not limited to:	From	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Radio Base			Y-V				
Mobile							
Portable			\$	80,160.00			
Handheld			V V V				
Pagers				VALUE OF THE PARTY			
Repeaters							
Remote Transmitter Sites				11 N N			
Towers	\$	29,517.00					
Maintenance Agreements	\$	151,246.00					
Repairs							
Other (Specify)	7-7-51						
TOTAL \$ 260,923.00	\$	180,763.00	\$	80,160.00	\$ -	\$ -	\$
Capital Expenditures: Non-recurring costs duri	ng this r	eporting timefra		(T) (1)	he 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				V III III III III III III			
CAD System	200						
Mapping			S-27 100				
Radio	1111235						
Logging Recorder		14 = 1	And principle and the property				7
Dispatcher Work Stations	\$	75,955.00					
Maintenance Agreements			WI Show				
Repairs			1. 70 W				
Other (Specify)							
pectractom GPS Net clock for 911 system	\$	1,500.00					
TOTAL \$ 77.4EE 00	ċ	77 455 00	Ċ		Ċ	č	*
TOTAL \$ 77,455.00	\$	77,455.00	\$	-	\$ -	\$ -	\$

Debt Services: Paid								orea in blank column. Other Funding	Other Funding
To include, but not	limited to	<u>. </u>	From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$	-	\$		\$	- VA (1 1 1 1	\$ -	\$ -	\$
Viscellaneous (Spe	cify):		· ·				-	Other Funding	Other Funding
			From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$		\$	-	\$ -	\$ -	\$
GRAND TOTAL Set Aside Funds: To include, but not a Amount set aside	\$ limited to for future	purchases	\$	- 274,164.48 911 Surcharge	\$	- 781,034.19 General	\$ - \$ - From Sheriff	\$ - Other Funding Source (specify)	\$ Other Funding Source (specify)
GRAND TOTAL Set Aside Funds: To include, but not	\$ limited to for future	: purchases	\$	274,164.48	\$		\$ -	\$ - Other Funding	\$ Other Funding
GRAND TOTAL Set Aside Funds: To include, but not Amount set aside Amount set aside	\$ limited to for future	: purchases	\$	274,164.48	\$		\$ -	\$ - Other Funding	\$ Other Funding

Reporting: July 1, 20:	18 through June 30, 2019	Must Use This F	ormHand Written Form	ms Not Accepted	Report due to HSEMD b	y January 1, 2020	
	all expenditures for opera			<u> </u>	•		
	i.e., general fund, sheriff's, Data regarding revenues			e column or specify area	in blank column.		
Prepared by:	Mike Kasper		mike.kasper@linncour	nty.org	319-892-6123		
	Name	_	Email	_	Phone		
Submitted by:	Mike Kasper		mike.kasper@linncour	nty.org	319-892-6123		
	Name		Email		Phone		
	Linn Co Sheriff's Office		Linn				
	PSAP Name		County				
Administrative Data	\$ 213,289.50 Wireline Surcharge Received	2,388 Number of Wireline Calls	325 Number of VoIP Calls	76,296 Number of Admin Calls	4 Call Taking Stations		
	\$ 195,707.00 Wireless Surcharge Rece	ived	12,776 Number of Wireless Ca	alls	Authorized FTE Telecommunicators		
Additional Revenues		Amount	Source				
		, uno une	564.66				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 927.980.20 \$ 69,342.53 **FICA** \$ **IPERS** 83,173.63 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 169,353.99 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) Holiday Buyout 6,453.90 \$ \$ 602.15 Life Ins Longterm Disability 3,159.68 Ś 1,260,066.08 \$ \$ \$ **TOTAL** 1,260,066.08 \$ Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 1.000.00 **Postage** Fax Machines \$ 250.00 **Copy Machines** Advertising Promotion **Training Expenses** Other (Specify) \$ 600.00 Printers

\$

1,850.00

\$

\$

\$

TOTAL

\$

1,850.00

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 1,160.00 Repairs Fuel **UPS** \$ 5,000.00 Other (Specify) \$ 1,160.00 \$ 5,000.00 **TOTAL** \$ 6,160.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 20.927.00 Hardware Software Upgrades 11,100.00 Maintenance Agreements Repairs Other (Specify) Logging Recorder **TOTAL** Ś 32,027.00 \$ 32,027.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ Other Funding Other Funding From Sheriff Other From 911 Surcharge Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 25,400.00 Other (Specify) 25,400.00 \$ 25,400.00 \$ **TOTAL** \$ \$ \$ \$

Reporting: July 1, 20	18 throug	h June 30, 2019	N	lust Use This F	ormHand Writte	n Form	s Not A	ccepted	Report due to HSEMD	by January 1, 2020
To reflect	all evnend	ditures for opera	ting the D	SAD using the	accural accounting	a hacic	includin	a Q11 funds If	any other budget area	ne.
	· ·		_		please list in appro			_		13
Operations:	, , ,	,	, ,,	,, , ,		•		, ,	Other Funding	Other Funding
<u>o include, but not lin</u>	mited to:		From 91	1 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
CAD System										
Mapping/GIS			\$	6,644.00						
Logging Recorder							\$	12,125.00		
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ments						\$	54,671.00		
Repairs										
EMD										
Other (Specify)										
TOTAL	\$	73,440.00	\$	6,644.00	\$	-	\$	66,796.00	\$ -	\$
Data Processing:									Other Funding	Other Funding
Γο include, but not li	mited to:		From 91	1 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	hone Co)								
E911 Data Base/MS	AG (Other	^)	\$	6,644.00						
Other (Specify)										
TOTAL	\$	6,644.00	\$	6,644.00	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
To include, but not li	mited to:		From 91	1 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Intersection Signage	e									
Resident Markers										
Contracted Services	5									
GIS (mapping)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2018 through June 30, 203	19 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for one	proting the DCAD using the	account accounting he	reie including 011 funds	If any other hydret are	
To reflect all expenditures for ope are used (i.e., general fund, sherif					dS
		please list iii appropri	ate column of specify an		Other Funding
Radio Infrastructure: Costs for leased and or		From General	From Sheriff	Other Funding	Other Funding
o include, but not limited to: Radio Base	From 911 Surcharge	From General	From Sherin	Source (specify)	Source (specify)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL P		-			Υ
Capital Expenditures: Non-recurring costs du	ırina this renortina timefra	ıme on larae exnenses	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	Trom 511 our charge	Trom General	Trom sherm	Source (Specify)	Source (Specify)
Software					
CAD System					
Mapping					
Radio					
Logging Recorder	\$ 105,042.00				
Dispatcher Work Stations	\$ 15,818.00				
Maintenance Agreements	φ 15,616.66				
Repairs					
Other (Specify)					
outer (openity)					
TOTAL \$ 120,860.00	\$ 120,860.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	18 throu	ıgh June 30, 2019	N	Must Use This I	FormHand	Written For	ms Not	Accepted	Report due	to HSEMD	by January 1, 202	<u>20</u>
		nditures for opera	_	_		_		_	•	_	S	
		eral fund, sheriff's			please list i	n appropriate	e colum	n or specify area			Other Earth	
Debt Services: Paid		•	, ,	•	Fuere Cor	امسما	F	. Ch owiff	Other Fu	· ·	Other Funding	_
<u>o include, but not li</u>	mitea to:	<u>: </u>	From 9	11 Surcharge	From Ger	ierai	From	Sheriff	Source (s	ресіту)	Source (speci	У)
Loans Other (Specify)												
Other (Specify)												
TOTAL	\$		\$	_	\$	_	\$		\$		¢	
liscellaneous (Spec		_	γ		γ		7		ب Other Fu	ndina	Other Funding	
iscellaneous (Spec	11 y).		Erom 0	11 Surcharge	From Ger	noral	Erom	Sheriff	Source (s	•	Source (speci	_
			FIOIII 9	11 Surcharge	rioili dei	ierai	FIOIII	ı silerili	Source (S	респу	Source (speci	уj
TOTAL	\$		\$	-	\$	_	\$	-	\$	-	\$	
RAND TOTAL	\$	1,526,447.08	\$	166,175.00	\$	3,010.00	\$	1,357,262.08	\$	-	\$	
et Aside Funds:		, ,		,		•	•	, ,	Other Fu	nding	Other Funding	<u> </u>
include, but not li	mited to:		From 9	11 Surcharge	From Ger	neral	From	Sheriff	Source (s	· ·	Source (speci	_
Amount set aside f				J					,	' ''		
Amount set aside f		•										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
	*This f	orm is auditable;	maintain	records of you	r calculation	s and expens	es. Sho	w your work wh	nere costs w	ere split am	ongst agencies.	⊺he
eminders	accura	l accounting basi	should	be used.								
	*Othe	r agencies in your	county m	ay need to be	consulted to	arrive at acc	curate e	xpenses and do	cumentatio	n. Don't hes	itate to ask for h	elp
	from o	thers or the State	911 offic	e.								
	*To cu	bmit the form or	ack augsti	one contact.	11@iowa m	ov or 515-22	2_/1222					

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	
To reflect	all expenditures for opera	ting the PSAP using the	accural accounting basi	is including 911 funds.	If any other budget areas		
are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriat	e column or specify are	a in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data				
Prepared by:	Kenny Marlette		k.marlette@outlook.c	com	319-523-4371		
	Name		Email		Phone		
Submitted by:	Kenny Marlette		k.marlette@outlook.c	com	319-523-4371		
	Name		Email		Phone		
	Louisa Co Sheriff's Offi	ce	Louisa				
	PSAP Name		County				
Administrative Data	95,338.74						
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 51,356.57						
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues							
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
			-				
		Amount	Source				

Reporting: July 1, 20)18 throug	h June 30, 2019	Must Use This	FormHand Written I	Forms Not A	Accepted	Report due to HSEMD	by January 1, 2020			
To reflect	· all evnen	ditures for opera	iting the PSAP using the	accural accounting h	acic includi	ing Q11 funds II	any other hudget area	ne.			
	•					_		13			
Administration - 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.								
			ror arspacering, aarm	not acree and, or man	agerrar aacr	ies joi aispateir	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					\$	243,907.06	(1				
FICA						,					
IPERS					\$	13,826.00					
Deferred Comp						,					
Worker's Comp											
Unemployment Ins											
Health and Dental I					\$	13,128.25					
Clothing Allowance											
Organization Dues					\$	1,249.00					
Witness Fees											
Longevity Pay					\$	3,500.00					
Other (Specify)											
TOTAL	\$	275,610.31	\$ -	\$ -	\$	275,610.31	\$ -	\$ -			
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					\$	1,500.00					
Postage					\$	500.00					
Fax Machines					\$	500.00					
Copy Machines					\$	500.00					
Advertising					\$	500.00					
Promotion											
Training Expenses			\$ 5,000.00		\$	1,000.00					
Other (Specify)											
TOTAL	\$	9,500.00	\$ 5,000.00	\$ -	\$	4,500.00	\$ -	\$ -			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 1.750.00 \$ 6,500.00 Electric 2,500.00 Water \$ 1,550.00 Sewer Trash Removal 750.00 **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ \$ 13,050.00 13,050.00 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Insurance Building 1,850.00 Liability \$ 4,800.00 \$ 200.00 Equipment Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 6,850.00 4,800.00 2,050.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 1,500.00 Repairs Fuel \$ 600.00 **UPS** Other (Specify) \$ \$ 2,100.00 **TOTAL** \$ 2,100.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 32.091.68 Hardware Software **Upgrades** 17,540.88 Maintenance Agreements Repairs \$ 10,677.36 Other (Specify) **TOTAL** \$ 60,309.92 \$ 60,309.92 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 4,100.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ 4,100.00 \$ \$ 4,100.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 1,000.00 Internet Fees Iowa System / NCIC \$ 9,073.56 Other (Specify) \$ \$ \$ **TOTAL** \$ 10,073.56 \$ \$ 10.073.56

Reporting: July 1, 2018 through June 30, 202	19 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEME	by January 1, 2020
To self the test of the second test of the second	and the DCAD attention			of a continue book and a con-	
To reflect all expenditures for ope are used (i.e., general fund, sherif					as
	rs, city, county, rees, etc.)	please list in appropri	ate column of specify are		Other Earth a
Operations:	5 044.6	5 Cl	Every Character	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			\$ 16,440.00		
Repairs					
EMD	\$ 1,200.00				
Other (Specify)					
TOTAL \$ 17,640.00) \$ 1,200.00	\$ -	\$ 16,440.00		\$ -
Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019	Must Use This F	FormHand Written Form	ms Not Accepted	Report due to HSEMD by	y January 1, 2020
To reflect all expenditures for operat					
are used (i.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropriate	e column or specify area		
Radio Infrastructure: Costs for leased and owner				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 during	g 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	2018 throu	gh June 30, 2019		Must Use This I	ormHand Wri	tten Fori	ms Not A	Accepted	Report due	e to HSEMD	by January 1, 2	020
To rofle	et all over	adituras for anara	ting the	DCAD using the	accural account	ina basi	e includ:	ng 011 funds	fany other	hudget eres	C	
		nditures for opera eral fund, sheriff's	_	_		_		_	•	_	S	
					please list iii ap	ргорпасс	COIGIIII	TOT Specify area			Other Fundi	in a
ebt Services: Paid		•			From Genera		Erom	Sheriff	Other Funding Source (specify)		Other Fundi Source (spe	_
o include, but not Loans	iimitea to:	_	FIOITIS	11 Surcharge	rioni Genera		FIOIII	SHEIIII	Source (:	specify	Source (spe	City)
Other (Specify)											_	
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
/liscellaneous (Spe	cify):								Other Fu	ınding	Other Fund	ing
			From 9	11 Surcharge	From Genera		From	Sheriff	Source (specify)	Source (spe	cify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	399,233.79	\$	71,309.92	\$	-	\$	327,923.87	\$	-	\$	
et Aside Funds:									Other Fu	ınding	Other Fund	ing
o include, but not			From 9	11 Surcharge	From Genera		From	Sheriff	Source (specify)	Source (spe	cify)
Amount set aside												
Amount set aside	for future	projects										
Other (Specify)												
			_		A				A		<u> </u>	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
lotes/Comments:												
	***:- 0	المالية المالية المالية		nagande -f		ا المالم المالم	oo Cl-			المام مسم		The
anainalan-		orm is auditable;		•	calculations an	a expens	ses. Sno	w your work wi	nere costs w	vere split am	iongst agencies.	ıne
eminders		l accounting basi				at - : :			aa.a	n Daniel Lie		۔۔امما
		agencies in your	-	•	consulted to arr	ive at acc	curate ex	xpenses and do	cumentatio	ii. Don't nes	sitate to ask for	neip
		thers or the State				E4E 05						
	*To sul	bmit the form or a	ask quest	tions, contact: 🤇	<u> 11@iowa.gov</u> o	r 515-32	3-4232					

Reporting: July 1, 202	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	y January 1, 2020
	all expenditures for opera i.e., general fund, sheriff's,					
Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Prepared by:	Tim McGee & Julie Maste	ers	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	\$ 30,074.00 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 169,704.00 Wireless Surcharge Rece	ved	1,833 Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 513.00	Interest			
		Amount	Source			
		\$ 500.00	Sign Reimbursement			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ \$ 12.000.00 182.383.13 \$ **FICA** 918.00 \$ **IPERS** 1,133.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 196,434.13 \$ 14,051.00 182,383.13 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 649.97 1.781.00 \$ **Postage** 30.00 Fax Machines \$ 1,694.40 **Copy Machines** Advertising 97.50 Promotion \$ 116.00 **Training Expenses** 473.00 \$ 374.00 Other (Specify) **TOTAL** \$ \$ 2,370.00 \$ \$ 2,845.87 \$ \$ 5,215.87

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 1.694.93 Electric \$ Water 339.99 Sewer Trash Removal 390.00 \$ **Janitorial** 875.00 Mowing 200.00 **Snow Removal** 250.00 Other (Specify) **TOTAL** \$ 3,749.92 \$ \$ \$ 3,749.92 \$ \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 408.60 Liability Equipment \$ 876.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 1,284.60 876.00 408.60 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement 630.00 Repairs \$ 580.00 Fuel **UPS** Other (Specify) \$ \$ 1,210.00 \$ **TOTAL** \$ 1,210.00 \$ \$

Reporting: July 1, 20	18 throug	h June 30, 2019	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMI	D by January 1, 2020
			ting the PSAP using the control of t			nds. If any other budget are y area in blank column.	eas
Communications:							
<u>To include, but not lir</u>	nited to:					Other Funding	Other Funding
E911 Telephone Syst	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL				A			
TOTAL	\$	-	\$ -	\$ -	\$	- \$ -	\$ -
					- al .cc	Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 2,143.00		\$ 3,45	8.42	
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							_
TOTAL	\$	5,601.42	\$ 2,143.00	\$ -	\$ 3,45	8.42 \$ -	\$ -
IUIAL	ې	5,001.42	2,145.00	- ,	ې 5,45	<u> </u>	•
Othor			From 011 Comphans	Fram Canaral	Exame Charitt	Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees						4.00	
Iowa System / NCIC						0.00	
Other (Specify)					\$ 1,60	1.36	
TOTAL	\$	10,115.36	\$ -	\$ -	\$ 10,11	5.36 \$ -	\$ -

Reporting: July 1, 20)18 throug	sh June 30, 2019		Must Use This F	ormHand Writter	n Forms	Not Acc	epted	Report due to HSEMD	by January 1, 2020
To reflect	t all ovnon	ditures for opera	ting the	DSAD using the	accural accounting	, hacic i	ncluding	011 funds If	any other budget area	
			_		please list in appro		_			15
Operations:	(i.e., gener	idi idila, sheriri s	, city, co	arrey, rees, etc.,	picase list iii appi o	priace co	oranni or	specify area	Other Funding	Other Funding
Γο include, but not li	mited to:		From 9	911 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
CAD System	mica to.	-	1101113	or surcharge	Trom General		110111 311	C1111	Source (Specify)	Source (specify)
Mapping/GIS			\$	6,946.00						
Logging Recorder			Ψ	3,3 10.00						
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ements						\$	1,910.50		
Repairs								,		
EMD										
Other (Specify)										
TOTAL	\$	8,856.50	\$	6,946.00	\$	-	\$	1,910.50	\$ -	\$ Other Funding
Data Processing:			F===== (111 Cumphana	From General		From She	or:ff	Other Funding Source (specify)	Other Funding
Fo include, but not li E911 Data Base/MS		shana Cal		911 Surcharge 12,729.00	FIOIII Gelleral		FIOIII SII	21111	Source (specify)	Source (specify)
E911 Data Base/MS	•	·	\$	23,322.00						
Other (Specify)	ואנו (טנוופו	1)	ې	23,322.00						
Other (Specify)										
TOTAL	\$	36,051.00	\$	36,051.00	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
o include, but not li	mited to:	-	From 9	911 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
Intersection Signag	e		\$	1,248.00						
Resident Markers			\$	793.00						
Contracted Services	S									
GIS (mapping)										
Other (Specify)										
TOTAL	\$	2,041.00	\$	2,041.00	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2018 through June 3	30, 2019 ľ	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for	or operating the [OSAD using the	accural accounting b	ageic including 911 funds	If any other hudget area	a.c
are used (i.e., general fund,						15
adio Infrastructure: Costs for leased		11114, 1003, 010.7	ресезе изсти арргор	nate column of specify at	Other Funding	Other Funding
o include, but not limited to:		11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		11 Juli Gridinge			осинос (оросні / /	Comment (opening)
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	- \$	-	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring co	osts during this re	porting timefra	me on large expense	s in the categories below	Other Funding	Other Funding
o include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$	23,987.00				
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$ 23,9	987.00 \$	23,987.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	18 through	h June 30, 2019		Must Use This	FormHand Wi	itten For	ms Not Accepted	l	Report due to HSEM	1D by January 1, 2020
To reflect	all expend	litures for opera	ting the	PSAP using the	accural accoun	tina basi	's including 911 fu	unds. If	f any other budget a	reas
	•	•	•	•		_	e column or speci			
Debt Services: Paid	on debt dui	ring the current	reporting	g timeframe					Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From 9	11 Surcharge	From Genera	al	From Sheriff		Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	· \$ -
liscellaneous (Spec	ify):						- ol :cc		Other Funding	Other Funding
			From 9	11 Surcharge	From Genera	al	From Sheriff		Source (specify)	Source (specify)
TOTAL	\$		\$	-	\$	_	\$	-	\$ -	· \$ -
RAND TOTAL	\$	294,546.80	\$	88,465.00	\$	-	\$ 206,0	81.80	\$ -	- \$ -
et Aside Funds:									Other Funding	Other Funding
o include, but not li	mited to:		From 9	11 Surcharge	From Genera	al	From Sheriff		Source (specify)	Source (specify)
Amount set aside for	or future pi	urchases								
Amount set aside for	or future pi	rojects								
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
lotes/Comments:										
•										
	4-1 : 6									
		· ·		•	r calculations ai	nd expens	ses. Show your w	ork wh	iere costs were split	amongst agencies. The
eminders		accounting basi				rivo et e -	ourate oversess	ممططح	numentation Dealt	hositato to osli faribali:
		igencies in your iers or the State	-	•	consulted to ar	rive at ac	curate expenses a	anu uoc	Lumentation. Don't	hesitate to ask for help
)11@iowa gov	or E1E 22	12 4222			
	. 10 Subr	mit the form or a	ask quest	tions, contact:	attmiowa.gov	OI 212-32	3-4232			

Reporting: July 1, 20	18 through June 30, 2	2019 Must Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMD by	January 1, 2020
	•	perating the PSAP using the eriff's, city, county, fees, etc.)		~	•	
Data and Revenues:	Data regarding reve	enues at the PSAP and other	administrative data			
Prepared by:	Arden Kopischke		lyonema@lyoncoun	tyiowa.com	712-472-8330	
	Name		Email		Phone	
Submitted by:	Arden Kopischke		lyonema@lyoncoun	tyiowa.com	712-472-8330	
	Name		Email		Phone	
	Lyon Co Sheriff's C	Office	Lyon			
	PSAP Name		County		_	
Administrative Data	\$ 49,621	.25 NA	NA	NA	1	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 195,724. Wireless Surcharge		1,69 Number of Wireless		Authorized FTE Telecommunicators	
A LUM - L D		Å 4.242.00	No.			
Additional Revenues		\$ 4,812.00 Amount	Intrest Source			
		\$ 200.00	Insurance refund			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 421.411.98 \$ 30,824.40 **FICA IPERS** 41,893.00 **Deferred Comp** \$ 3,900.00 Worker's Comp 1,239.00 **Unemployment Ins** \$ 420.00 Health and Dental Ins 84,173.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 583,861.38 \$ 583,861.38 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 467.89 1.896.57 \$ 210.00 **Postage** Fax Machines \$ 18.63 \$ **Copy Machines** 599.76 Advertising \$ 25.74 Promotion **Training Expenses** \$ 1,878.88 Other (Specify) **TOTAL** \$ \$ 493.63 \$ \$ 4,603.84 \$ \$ 5,097.47

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 1.956.15 \$ 5,268.90 Electric 695.00 Water \$ Sewer 750.00 Trash Removal 150.00 1,982.30 **Janitorial** Mowing **Snow Removal** \$ 663.00 Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 11,465.35 11,465.35 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building Liability \$ 1,292.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 1,292.00 1,292.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ 1,300.00 Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ 1,300.00 \$ **TOTAL** \$ 1.300.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From Sheriff Other From 911 Surcharge From General Source (specify) Source (specify) 232.00 Internet Fees Iowa System / NCIC \$ 4,140.00 Other (Specify) \$ 4,372.00 \$ **TOTAL** \$ 4,372.00 \$ \$ \$

Reporting: July 1, 20	018 throug	gh June 30, 2019		Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To rofloct	t all ovnon	ditures for opera	ting the	DCAD using the	accural accounting b	acie including 011 fundo	. If any other budget area	25
	•	•	_	_		iate column or specify a		dS
Operations:	(i.c., gene	Tai Taila, Sileilii S	, city, co	unity, rees, etc.,	picase list iii appropr	late column of specify a	Other Funding	Other Funding
Γο include, but not li	mited to:		Erom (911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	iiiiteu to.	_	FIUITS	or Surcharge	Trom deneral	Trom Silenii	Source (specify)	Source (specify)
Mapping/GIS								
Logging Recorder								
Dispatcher Work St	ations							
Software	lations							
Upgrades			\$	40,789.99				
Maintenance Agree	ements		8820.					
Repairs			\$	20,603.45				
EMD			•	,				
Other (Specify)								
TOTAL	\$	61,393.44	\$	61,393.44	\$ -	\$ -	\$ -	\$
Data Processing:			Гио но <i>(</i>	111 Cumphones	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>Fo include, but not li</u> E911 Data Base/MS			\$	26,029.72	From General	FIOIII SHEIIII	Source (specify)	Source (specify)
E911 Data Base/MS			Ą	20,029.72				
Other (Specify)	שווט) טאנ							
Other (Specify)								
TOTAL	\$	26,029.72	\$	26,029.72	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
Γο include, but not li	mited to:	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e		\$	1,558.69				
Resident Markers								
Contracted Service	S		\$	3,000.00				
GIS (mapping)								
Other (Specify)								
TOTAL	\$	4,558.69	\$	4,558.69	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 201	9 Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD l	oy January 1, 2020
To reflect all expenditures for ope					i e
are used (i.e., general fund, sheriff		please list in appropri	ate column or specity ar		
Radio Infrastructure: Costs for leased and ov				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		- · · · · · · · · · · · · · · · · · · ·		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	18 throu	gh June 30, 2019		Must Use This I	ormHand Wr	itten For	ms Not Accep	ted	Report due to	o HSEMD l	oy January 1, 2020
	•	nditures for opera	_			_	_		•	_	5
are used	(i.e., gene	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in ap	propriat	e column or sp	ecify area	in blank colu	mn.	
Pebt Services: Paid		•	•						Other Fund	•	Other Funding
<u>o include, but not li</u>	mited to:	_	From	911 Surcharge	From Genera	I	From Sheri	ff	Source (spe	ecify)	Source (specify)
Loans											
Other (Specify)											
					<u> </u>		4		A		A
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ity):		_	044.6				cc	Other Fund	•	Other Funding
			From	911 Surcharge	From Genera	l	From Sheri	††	Source (spe	ecity)	Source (specify)
TOTAL	\$		\$	_	\$	_	\$		\$		Ś
RAND TOTAL	\$	699,370.05	\$	93,767.48	\$	_	•	5,602.57	\$	_	\$
et Aside Funds:	Y	033,370.03	Υ	33,707.40	Ÿ		-	3,002.37	Other Fund	ling	Other Funding
o include, but not li	mited to:		From	911 Surcharge	From Genera	I	From Sheri	ff	Source (spe	J	Source (specify)
Amount set aside f			\$	466,894.79		•				, ,	(0)
Amount set aside f			7	,							
Other (Specify)		. ,									
TOTAL	\$	466,894.79	\$	466,894.79	\$	-	\$	-	\$	-	\$
otes/Comments:											
				•	calculations ar	nd expens	ses. Show you	ır work wh	ere costs wer	e split amo	ongst agencies. The
eminders		accounting basi									
		•		•	consulted to arı	ive at ac	curate expens	es and doo	cumentation.	Don't hesi	itate to ask for help
		thers or the State									
	*To sub	mit the form or	ask ques	tions, contact: 9	11@iowa.gov o	or 515-32	23-4232				

18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	y January 1, 2020
all expenditures for opera	ting the PSAP using the c	accural accounting basis	s including 911 funds. If	any other budget areas	
i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriate	e column or specify area	in blank column.	
Data regarding revenues	at the PSAP and other a	administrative data			
Jason Barnes		jbarnes@madisoncoia	.us	515-462-3575	
Name		Email		Phone	
Diane Sefrit		sci911@mediacombb.	net	712-523-3367	
Name		Email		Phone	
Madison Co Sheriff's C	Office	Madison- SCI Region	al		
PSAP Name		County			
N/A	472	N/A	40,226	2	
Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
Received	Calls	Calls	Calls		
N/A		2,683		5	
Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
				refeconinanicators	
	\$ 61,093.06	State Payout			
	Amount	Source			
	Amount	Source			
	Amount	Source			
	Amount	Source			
	all expenditures for opera .e., general fund, sheriff's Data regarding revenues Jason Barnes Name Diane Sefrit Name Madison Co Sheriff's C 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 property of t	all expenditures for operating the PSAP using the accural accounting basis.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate Data regarding revenues at the PSAP and other administrative data Jason Barnes Name Diane Sefrit Name Madison Co Sheriff's Office PSAP Name Madison Co Sheriff's Office PSAP Name N/A Wireline Surcharge Received Calls N/A Wireless Surcharge Received Amount Source Amount Source Source Amount Source	Amount All expenditures for operating the PSAP using the accural accounting basis including 911 funds. If e.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area and accounting basis including 911 funds. If e.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area and accounting basis including 911 funds. If e.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area and accounting basis including 911 funds. If e.e., general fund, sheriff's, city, county etc.) please list in appropriate column or specify area and accounting basis including 911 funds. If e.e., general funds, and accounting basis including 911 funds. If e.e., general funds, and accounting basis including 911 funds. If e.e., general funds, and accounting basis including 911 funds. If e.e., general funds, and accounting basis including 911 funds. If e.e., general funds, and accounting basis including 911 funds. If e.e., general funds, and accounting basis including 911 funds. If e.e., general funds, accounting basis including 911 funds. If e.e., general funds, accounting basis including 911 funds. If e.e., general funds, accounting basis including 911 funds. If e.e., general funds, accounting basis including 911 funds. If e.e., general funds, accounting basis including 911 funds. If e.e., general funds, accounting basis including 911 funds. If e.e., general funds, accounting basis including 911 funds. If e.e., general funds, accounting basis including 911 funds. If e.e., general funds, accounting 911 funds accou	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 Jason Barnes Jason Barnes Jiparnes@madisoncola.us Email Diane Sefrit Sci911@mediacombb.net Phone Madison Co Sheriff's Office PSAP Name Madison Co Sheriff's Office PSAP Name Mimber of Wireline County N/A Wireline Surcharge Received Calls Number of VoIP Calls Calls Call Taking Stations Surce State Payout Amount Source Amount Source

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 226,600.00 \$ 17,334.90 **FICA IPERS** 23,135.86 **Deferred Comp** N/A Worker's Comp N/A **Unemployment Ins** N/A Health and Dental Ins \$ 100,000.00 Clothing Allowance \$ 300.00 **Organization Dues** N/A Witness Fees N/A Longevity Pay N/A Other (Specify) N/A 367,370.76 \$ \$ \$ \$ \$ **TOTAL** 367,370.76 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 1,000.00 \$ 750.00 **Postage** Fax Machines N/A **Copy Machines** N/A Advertising N/A Promotion N/A 700.00 **Training Expenses** \$ Other (Specify) N/A **TOTAL** \$ 2,450.00 \$ \$ \$ 2,450.00 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 3.000.00 \$ 16,000.00 Electric 4,000.00 Water \$ 4,000.00 Sewer Trash Removal 1,600.00 3,000.00 **Janitorial** Mowing N/A **Snow Removal** N/A Other (Specify) N/A **TOTAL** \$ \$ \$ \$ \$ \$ 31,600.00 31,600.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building N/A Liability N/A Equipment \$ 5,000.00 N/A Office Rental Other (Specify) N/A \$ \$ \$ **TOTAL** \$ \$ \$ 5,000.00 5,000.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement \$ 350.00 Repairs N/A Fuel N/A **UPS** N/A \$ Other (Specify) **Budgeted for Equip** 10,000.00 \$ 10,350.00 \$ \$ \$ **TOTAL** \$ \$ 10,350.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 General From Sheriff Source (specify) Source (specify) From 911 Surcharge **Circuit Costs INCLUDED W/911 INCLUDED W/911** Hardware **INCLUDED W/911** Software Upgrades **INCLUDED W/911** Maintenance Agreements N/A Repairs N/A Other (Specify) N/A **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** N/A Hardware N/A N/A Software **Upgrades** N/A Maintenance Agreements N/A Repairs N/A Other (Specify) N/A \$ \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 6,221.40 Internet Fees Iowa System / NCIC \$ 5,724.00 Other (Specify) N/A \$ 11,945.40 \$ \$ 11,945.40 \$ **TOTAL** \$ \$

Reporting: July 1, 20	18 through June 30, 201	9 Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all expenditures for one	rating the PSAP using the	accural accounting h	asis including 911 funds	: If any other hudget are	as
		f's, city, county, fees, etc.)				33
Operations:	.,0	-,,,,,,,	h area as although	, , ,	Other Funding	Other Funding
<u>To include, but not lin</u>	nited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		S .		N/A	., ,,	
Mapping/GIS				N/A		
Logging Recorder				N/A		
Dispatcher Work Sta	ations			N/A		
Software				N/A		
Upgrades				N/A		
Maintenance Agree	ments			N/A		
Repairs				N/A		
EMD				N/A		
Other (Specify)				N/A		
			<u> </u>			
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Data Processing:		- 0440 l		E 61 :	Other Funding	Other Funding
To include, but not lin		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS/				N/A		
E911 Data Base/MS/	AG (Other)			N/A		
Other (Specify)				N/A		
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	2			N/A		
Resident Markers				N/A		
Contracted Services				N/A		
GIS (mapping)				N/A		
Other (Specify)				N/A		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$

eporting: July 1, 2018 through June 30	, 2019 Must Use Thi	s FormHand Written F	Forms Not Accepted	Report due to HSEME	by January 1, 2020
To reflect all expenditures for	r operating the DSAD using th	oo accural accounting h	asis including 911 funds	If any other hudget are	ac
are used (i.e., general fund, sh					as
adio Infrastructure: Costs for leased ar		c.) picase list in appropr	iate column of specify at	Other Funding	Other Funding
o include, but not limited to:	na ownea From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	FIOIII 911 Sulcilaige	rioni General	INCLUDED	Source (specify)	Source (specify
Mobile			INCLUDED		
Portable	_		INCLUDED		
Handheld	_		INCLUDED		
			INCLUDED		
Pagers Repeaters	_		INCLUDED		
Remote Transmitter Sites			INCLUDED		
Towers			INCLUDED		
Maintenance Agreements			INCLUDED		
Repairs			INCLUDED		
Other (Specify)			N/A		
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
	to design the constant of the	·	to the color of a bala	011-1-5-1-1-1-1	Other E. office
Capital Expenditures: Non-recurring cost		= -	From Sheriff	Other Funding	Other Funding
<u>o include, but not limited to:</u> Hardware	From 911 Surcharge			Source (specify)	Source (specify)
Software	\$ 5,221.53	L	N/A N/A		
CAD System	\$ 50,853.00		N/A		
Mapping	ىن.ددە,نىد	,	N/A		
Radio	\$ 4,996.68	2	N/A		
Logging Recorder	4,250.00	,	N/A		
Dispatcher Work Stations			N/A		
Maintenance Agreements			N/A		
Repairs			N/A		
Other (Specify)			\$ 10,000.0	0	
outer (openity)			Ţ 10,000.0		

Reporting: July 1, 20	018 through	June 30, 2019	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMI) by January 1, 2020
To reflec	+ all avnandi	itures for opera	ting the DSAD using the	accural accounting t	basis including 911 funds.	If any other hudget are	226
	•	•	•		riate column or specify are	•	ldS
Debt Services: Paid				process may mapped process.	1400 00.0	Other Funding	Other Funding
To include, but not li			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans							
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Spec	:ify):					Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$		\$ -	¢ _	\$ -	¢ -	\$ -
GRAND TOTAL	\$	499,787.35	\$ 61,071.19	\$ -	\$ 438,716.16	\$ -	\$ -
Set Aside Funds:	Ŧ	,	+	*	7	Other Funding	Other Funding
To include, but not li	im <u>ited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside f		ırchases					
Amount set aside f	or future pr	ojects					
Other (Specify)							
	<u> </u>		·				
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -
Notes/Comments:							
ĺ							
ĺ							
ĺ							
ĺ	*This form	m is auditable: r	maintain records of you	r calculations and exr	penses. Show your work w	where costs were solit a	mongst agencies. The
Reminders			s should be used.	r calculations and exp	Jenses. Show your work w	filere costs were spire an	mongst agencies. The
Neillinger 5		_		consulted to arrive at	t accurate expenses and do	ocumentation. Don't he	esitate to ask for help
	_	ers or the State	· · ·		t document expenses and a	bourner action be t	solute to don for heap
			ask questions, contact: 9	911@iowa.gov or 515	5-323-4232		

	all expenditures for opera	and the contracting the u			, Juile Dauber areas	
	i.e., general fund, sheriff's	, city, county, fees, etc.) p		column or specify area i	n blank column.	
ata and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
repared by:	Cheryl Eklofe		eklofe@mahaskacount	y.org	641-672-1209 Ext 2	
	Name		Email		Phone	
submitted by:	Cheryl Eklofe		eklofe@mahaskacount	v.org	641-672-1209 Ext 2	
	Name		Email	71.0.6	Phone	
	Mahaala Ca FO44 Cara	tan Osladana	NA-landa			
	Mahaska Co E911 Cen PSAP Name	ter - Oskaloosa	Mahaska County			
Administrative Data	\$ 59,584.05	950	0	71,155	5	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 213,428.67		4,740		12	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	lls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 12,000.00	GIS Grant			
		Amount	Source		_	
		\$ 2,141.20	Interest			
		Amount	Source			
Additional Debt		Amazunt	Course			
		Amount	Source			
		Amount	Source			
Administration - Pers	onnel Costs:	For dispatching, admin	istrative and/or manage	rial duties for dispatch c	enter, and database mai	
				nui uuties joi uisputen ei		nagement.
				nui uuties joi uisputen et	Other Funding	Other Funding
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	
Salary, to include ov			From General		Other Funding Source (specify) \$ 484,128.37	Other Funding
			From General		Other Funding Source (specify)	Other Funding
Salary, to include ov FICA IPERS Deferred Comp			From General		Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47	Other Funding
FICA IPERS Deferred Comp Worker's Comp			From General		Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47	Other Funding
Salary, to include ov FICA IPERS Deferred Comp	ertime		From General		Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84	Other Funding
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Inclothing Allowance	ertime		From General		Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84	Other Funding
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Inclothing Allowance Organization Dues	ertime		From General		Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80	Other Funding
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental In Clothing Allowance Organization Dues Witness Fees	ertime		From General		Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80	Other Funding
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental In Clothing Allowance Organization Dues	ertime		From General		Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80	Other Funding
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Inclothing Allowance Organization Dues Witness Fees Longevity Pay	ertime		From General		Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80	Other Funding
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Inclothing Allowance Organization Dues Witness Fees Longevity Pay	ertime		From General		Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80	Other Funding
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental In Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify)	s 719,419.40		From General		Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80	Other Funding
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental In Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify)	s 719,419.40	From 911 Surcharge		From Sheriff	Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80 \$ 3,009.92 \$ 719,419.40	Other Funding Source (specify)
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Inc Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL Administration - Other	\$ 719,419.40 er Costs:	From 911 Surcharge	\$ -	From Sheriff \$\\$\\$\\$\\$\\$\\$\\$\\$	Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80 \$ 3,009.92 \$ 719,419.40 Other Funding	Other Funding Source (specify) \$ -
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental In Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL Administration - Other To include, but not line	\$ 719,419.40 er Costs:	From 911 Surcharge		From Sheriff	Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80 \$ 3,009.92 \$ 719,419.40 Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Inc Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL Administration - Other	\$ 719,419.40 er Costs:	From 911 Surcharge	\$ -	From Sheriff \$\\$\\$\\$\\$\\$\\$\\$\\$	Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80 \$ 3,009.92 \$ 719,419.40 Other Funding	Other Funding Source (specify) \$ -
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental In Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL Administration - Other Office Supplies Postage Fax Machines	\$ 719,419.40 er Costs:	From 911 Surcharge	\$ -	From Sheriff \$\\$\\$\\$\\$\\$\\$\\$\\$	Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80 \$ 3,009.92 \$ 719,419.40 Other Funding Source (specify) \$ 4,092.50 \$ 75.00	Other Funding Source (specify) \$ Other Funding
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ir Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL Administration - Other Office Supplies Postage Fax Machines Copy Machines	\$ 719,419.40 er Costs:	From 911 Surcharge	\$ -	From Sheriff \$\\$\\$\\$\\$\\$\\$\\$\\$	Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80 \$ 3,009.92 \$ 719,419.40 Other Funding Source (specify) \$ 4,092.50	Other Funding Source (specify) \$ -
Salary, to include over FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental In Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL Administration - Other Office Supplies Postage Fax Machines	\$ 719,419.40 er Costs:	From 911 Surcharge	\$ -	From Sheriff \$\\$\\$\\$\\$\\$\\$\\$\\$	Other Funding Source (specify) \$ 484,128.37 \$ 35,621.47 \$ 45,073.84 \$ 151,585.80 \$ 3,009.92 \$ 719,419.40 Other Funding Source (specify) \$ 4,092.50 \$ 75.00	Other Funding Source (specify) \$ -

Reporting: July 1, 20	018 throu	gh June 30, 2019		Must Use This F	ormHa	nd Written For	ms Not Acc	cepted	Report o	due to HSEMD by	/ Janua	ry 1, 2020
	•	nditures for opera eral fund, sheriff's	•	•		_	•		•	•		
Other (Specify)	Equipr	ment	\$	2,414.11								
Publications									\$	119.98		
Aladtec									\$	2,308.00		
TOTAL	\$	17,391.81	\$	2,414.11	\$	-	\$	-	\$	14,977.70	\$	-

Γο include, but not lii	mited to:						Other Fu	unding	Other Funding
Jtilities	,		From 911 Surcharge	From General	From Sheri	ff	Source (Source (specify)
Gas							,	,,	(-
Electric							\$	562.29	
Water							Ψ	302.23	
Sewer									
Trash Removal									
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
TOTAL	\$	562.29	\$ -	\$	- \$	-	\$	562.29	\$
TOTAL	•	302.23	- ب	ý	- ب		Other Fu		Other Funding
nsurance			From 911 Surcharge	From General	From Sheri	ff	Source (Source (specify)
Building			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					. ,,	(-1 11
Liability									
Equipment									
Office Rental									
Other (Specify)									
			_				_		_
TOTAL	\$	-	\$ -	\$	- \$	-	\$	-	\$
							Other Fu		Other Funding
enerator			From 911 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
Maintenance Agree	ment								
Repairs									
Fuel									
UPS									
Other (Specify)									
ervice			\$ 325.00						
TOTAL	\$	325.00	\$ 325.00	\$	- \$	-	\$	-	\$
ommunications:	*	0_0.00	ψ 020.00	Ψ	Υ		Υ		Ψ
o include, but not li	mitad ta:						Other Fu	ınding	Other Funding
			Franc 011 Comphana	From General	From Sheri	tt	Source (U	Source (specify)
911 Telephone Syst	em		From 911 Surcharge	From General	From Sheri	П	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agree	ements								
Repairs									
Other (Specify)									
TOTAL	\$	-	\$ -	\$	- \$	-	\$	-	\$
							Other Fu	unding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From General	From Sheri	ff	Source (Source (specify)
Circuit Costs	,		5 a. a. a. a. a.				(, , ,	(- //
Hardware									
Software									
Upgrades									
Maintenance Agree	ements								
Repairs			\$ 45.00						
Other (Specify)									
							\$	8,947.34	
CenturyLink									

				If any other budget areas	
are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.	
TOTAL \$ 9,047.34	\$ 100.00	\$ -	\$ -	\$ 8,947.34	\$
				Other Funding	Other Funding
Other	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees					
Iowa System / NCIC				\$ 13,302.00	
Other (Specify) MCG				\$ 1,940.45	
Drug Test				\$ 40.00	
Office Furniture	\$ 1,671.52			\$ 1,586.91	
Repairs	\$ 170.75				
TOTAL \$ 18,711.63	\$ 1,842.27	\$ -	\$ -	\$ 16,869.36	\$
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	\$ 9,545.00				
Repairs					
EMD					
Other (Specify)					
GeoLynx Server Project	\$ 18,416.00				
PowerPhone/CAD	\$ 7,500.00				
Mobile CAD	\$ 2,113.34				
TOTAL \$ 37,574.34	\$ 37,574.34	\$ -	\$ -	\$ -	\$
Data Processing:	·			Other Funding	Other Funding
Го include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)	\$ 6,885.60			() //	(1 //
E911 Data Base/MSAG (Other)	, .,				
Other (Specify)					
Certain (opening)					
TOTAL \$ 6,885.60	\$ 6,885.60	\$ -	\$ -	\$ -	\$
Addressing:	·			Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	Ü				(1 //
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
Radio Infrastructure: Costs for leased and own			·	Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base				- V-L - 511	(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers Maintenance Agreements					
Maintenance Agreements					
Repairs					
Other (Specify) Reprogram 5 portable	\$ 388.44				
CenturyLink - Circuits	\$ 4,464.00				
TOTAL \$ 4,852.44	\$ 4,852.44	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This I	ormHand Written I	Forms Not Accepted	Repor	t due to HSEMD I	oy January 1, 2020
					accural accounting be please list in appropr				
o include, but not li		,		911 Surcharge	From General	From Sheriff		rce (specify)	Source (specify)
Hardware								(- //	(-
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work St	ations								
Maintenance Agree									
Repairs									
Other (Specify)									
adio Consultant			\$	22,490.91					
Comm Trailer			\$	7,633.03					
			7	1,000.00					
TOTAL	\$	30,123.94	\$	30,123.94	\$ -	\$	- \$	-	\$
ebt Services: Paid	on debt du	iring the current	reporti	ng timeframe			Oth	er Funding	Other Funding
o include, but not li				911 Surcharge	From General	From Sheriff		rce (specify)	Source (specify)
Loans		•						,,,	() //
Other (Specify)									
(- //									
TOTAL	\$	-	\$	-	\$ -	\$	- \$	-	\$.
Aiscellaneous (Spec	ifv):				,		Oth	er Funding	Other Funding
(0)	- , , -		From	911 Surcharge	From General	From Sheriff		rce (specify)	Source (specify)
letworkfleet			\$	13,721.06				,	(-
Dispatch/lamRespo	nding		\$	3,221.00					
GeoLynx Equipment	- 0		\$	4,170.02					
TOTAL	\$	21,112.08	\$	21,112.08	\$ -	\$	- \$	-	\$
RAND TOTAL	\$	866,005.87	\$	105,229.78	\$ -	\$	- \$	760,776.09	\$
et Aside Funds:		,	•	,		· · · · · · · · · · · · · · · · · · ·		er Funding	Other Funding
o include, but not lii	nited to:		From	911 Surcharge	From General	From Sheriff		rce (specify)	Source (specify)
Amount set aside for		ourchases		J					(1 //
Amount set aside for			\$	300,000.00					
Other (Specify)			7						
(0)									
TOTAL	\$	300,000.00	\$	300,000.00	\$ -	\$	- \$	-	\$.
lotes/Comments:									
	*This fo	rm is auditable;	maintai	in records of your	calculations and exp	enses. Show your w	ork where co	sts were split amo	ngst agencies. The
Reminders	accural	accounting basis	shoul	d be used.					
	*Other	agencies in your	county	may need to be	consulted to arrive at	accurate expenses a	nd document	ation. Don't hesit	ate to ask for help f
		or the State 911 o		•		•			•

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written Fo	rms Not Accepted	Report due to HSEMD by	January 1, 2020
	all expenditures for opera i.e., general fund, sheriff's,					
Data and Revenues:	Data regarding revenues			te column of specify are	a III biaiik coluiiii.	
Prepared by:	Marcia Slycord		mslycord@cityofpella	a.com	641-628-4921	
	Name		Email		Phone	
Submitted by:	Marcia Slycord Name		mslycord@cityofpella Email	a.com	641-628-4921 Phone	
	Pella Police Departmer	nt	Marion County			
Administrative Data	\$ 76,300.00 Wireline Surcharge Received	254 Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 126,615.00 Wireless Surcharge Rece	ived	911/1,974 NG911/3 Number of Wireless 0		5 Authorized FTE Telecommunicators	
Additional Revenues		\$ 3,790.00 Amount	address markers, fue	l tax refund, miscellaned	ous	
		\$ 27,000.00 Amount	GIS Grant Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 28,283.00 331.656.00 \$ 2,210.00 \$ **FICA** 24,760.00 \$ **IPERS** 2,955.00 \$ 30,757.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 6,707.00 \$ 40,020.00 Clothing Allowance 511.00 **Organization Dues** \$ 123.00 Witness Fees Longevity Pay Other (Specify) \$ Vision 35.00 \$ Ś \$ \$ \$ **TOTAL** 468.017.00 40,313.00 427,704.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 448.00 \$ **Postage** 87.00 Fax Machines \$ **Copy Machines** 727.00 Advertising \$ 29.00 Promotion **Training Expenses** \$ 310.00 \$ 425.00 Other (Specify) **TOTAL** \$ 2,026.00 \$ 339.00 \$ 1,687.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 591.00 \$ 1,376.00 Electric Water 31.00 Sewer 24.00 Trash Removal \$ **Janitorial** 99.00 Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 2,121.00 \$ \$ \$ \$ 2,121.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building \$ 331.00 Liability Equipment Office Rental Other (Specify) \$ 331.00 \$ **TOTAL** \$ \$ \$ 331.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel \$ 170.00 **UPS** Other (Specify) service 280.00 \$ \$ \$ **TOTAL** \$ 450.00 \$ \$ 450.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 17.736.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 17,736.00 \$ 17,736.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 2,561.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 2,561.00 2,561.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees 5,092.00 Iowa System / NCIC \$ 6,744.00 Other (Specify) \$ 11,836.00 \$ \$ \$ **TOTAL** \$ \$ 11.836.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge **CAD System** Mapping/GIS \$ 5.627.00 Logging Recorder **Dispatcher Work Stations** Software **Upgrades** Maintenance Agreements \$ 24,485.00 Repairs **EMD** Other (Specify) **TOTAL** \$ 30,112.00 \$ 5,627.00 24,485.00 \$ Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) \$ 5,152.00 Other (Specify) **TOTAL** \$ \$ \$ \$ \$ 5,152.00 5,152.00 Other Funding Other Funding Addressing: Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Intersection Signage \$ 5,572.00 \$ Resident Markers 5,572.00 **Contracted Services** \$ GIS (mapping) 3,015.00 \$ Other (Specify) 1,409.00 mileage 248.00 15,816.00 \$ \$ \$ **TOTAL** \$ \$ 15,816.00 \$

Reporting: July 1, 2018 through June 30, 2019	9 Must Use This I	FormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2020
neporting. 70., 2, 20200			Tillo Trock Tocopico.	Moport and to real	oy 30.130.1 2,
To reflect all expenditures for oper	rating the PSAP using the	accural accounting bas	is including 911 funds.	If any other budget area	S
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.	
Radio Infrastructure: Costs for leased and ow	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 dur		<u> </u>	•	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		\$ 4,900.00			
Repairs					
Other (Specify)					
TOTAL \$ 4,900.00	\$ -	\$ 4,900.00	\$ -	\$ -	\$ -

Reporting: July 1, 20)18 throug	gh June 30, 2019		Must Use This F	FormH	and Written Forr	ns Not Accepted		Report due	to HSEMD	by January 1, 20	20
To reflect	t all expen	ditures for opera	ting the	PSAP using the	accural	accounting basis	including 911 f	unds. I	f any other b	udget area	S	
		ral fund, sheriff's	_							_		
ebt Services: Paid	on debt dı	uring the current	reportin	g timeframe					Other Fun	ding	Other Fundin	g
o include, but not li	mited to:	_	From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (speci	fy)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous (Spec	ify):		_		_				Other Fun	Ū	Other Fundin	_
			From	911 Surcharge	From	General	From Sheriff		Source (sp	ecity)	Source (speci	ty)
TOTAL	\$		Ś	-	\$	-	\$	_	\$		\$	
RAND TOTAL	\$	561,058.00	\$	84,983.00	\$	476,075.00	\$	_	\$	-	Ś	
t Aside Funds:	<u> </u>	301)030.00	Ψ	0.1,303.00	Ψ	17 0,0 7 3.00	Ť		Other Fun	ding	Other Fundin	g
include, but not li	mited to:		From	911 Surcharge	From	General	From Sheriff		Source (sp	•	Source (speci	_
Amount set aside f		_	\$	200,000.00						,,		
Amount set aside f	or future p	orojects										
Other (Specify)												
TOTAL	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	-	\$	
lotes/Comments:												
eminders		orm is auditable;		•	r calcula	cions and expens	es. Show your w	ork wh	ere costs we	ere split am	ongst agencies.	The
eminders	accural	accounting basi	s should	d be used.		·	,			·		
eminders	<i>accural</i> *Other	•	s should county i	d be used. may need to be o		·	,			·		

Data and Revenues:	Data regarding revenues	s at the PSAP and other a	administrative data			
Prepared by:	Michelle Kingrey		mkingrey@co.marion	.ia.us	641-828-2220	
	Name	_	Email		Phone	
Submitted by:	Michelle Kingrey		mkingrey@co.marion	.ia.us	641-828-2220	
	Name	_	Email		Phone	
	Marion Co Sheriff's Of	fice	Marion			
	PSAP Name		County		•	
Administrative Data	\$ 76,300.00	502				
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 126,615.00		5,236			
	Wireless Surcharge Rece	eived	Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 3,790.00	911 markers, fuel tax	refund, miscellaneous		
		Amount	Source			
		\$ 27,000.00	GIS Grant			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 \$ 28,283.00 335.159.00 \$ 2,210.00 \$ 32,151.00 **FICA** \$ \$ **IPERS** 2,955.00 26,480.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 6,707.00 \$ 75,715.00 \$ Clothing Allowance 700.00 **Organization Dues** \$ 123.00 Witness Fees Longevity Pay Other (Specify) \$ Vision Insurance 35.00 \$ Labor Relations 300.00 \$ \$ \$ \$ **TOTAL** 510,818.00 40,313.00 \$ 470,505.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Office Supplies \$ 5.871.00 **Postage** Fax Machines **Copy Machines** Advertising \$ \$ 29.00 473.00 Promotion

\$

\$

\$

\$

1,535.00

30.00

\$

\$

342.00

8,251.00

Training Expenses

Pre-Employment Physicals

TOTAL

\$

Other (Specify)
Notary Fees

\$

\$

8,590.00

310.00

339.00

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 671.00 \$ 7,142.00 Electric 664.00 Water \$ Sewer 67.00 Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ Direct TV 393.00 **TOTAL** \$ \$ \$ \$ 8,937.00 \$ 8,937.00 Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building \$ 173.00 Liability Equipment \$ 186.00 Office Rental Other (Specify) \$ 158.00 \$ 517.00 \$ **TOTAL** \$ \$ \$ 517.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 17.736.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 17,736.00 \$ 17,736.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 9,405.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 9,405.00 9,405.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 11,112.00 Other (Specify) 11,112.00 \$ 11,112.00 \$ **TOTAL** \$ \$ \$ \$

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This F	ormHand Writter	n Forms No	ot Accepted	Report due to HSEMD	by January 1, 2020
	_							f any other budget area	
					please list in approp				33
Operations:		·	, ,,	· · · · ·			• •	Other Funding	Other Funding
<u>To include, but not lir</u>	mited to:		From 9	911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
CAD System		-		J					
Mapping/GIS			\$	5,627.00					
Logging Recorder									
Dispatcher Work St	ations					\$	1,996.00		
Software									
Upgrades									
Maintenance Agree	ements					\$	28,900.00		
Repairs									
EMD						\$	1,846.00		
Other (Specify)							·		
. , , , ,									
TOTAL	\$	38,369.00	\$	5,627.00	\$	- \$	32,742.00	\$ -	\$
Data Processing:								Other Funding	Other Funding
<u>To include, but not lir</u>	mited to:	-	From 9	911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)							
E911 Data Base/MS	AG (Othe	r)	\$	5,152.00					
Other (Specify)									
TOTAL	\$	5,152.00	\$	5,152.00	\$	- \$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
To include, but not lir	mited to:	<u>-</u>	From 9	911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
Intersection Signage	е		\$	5,572.00					
Resident Markers	_		\$	5,572.00					
Contracted Services	5								
GIS (mapping)			\$	3,015.00					
Other (Specify)									
Truck expense			\$	1,409.00					
Mileage			\$	248.00					
TOTAL	\$	15,816.00	\$	15,816.00	\$	- \$	-	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements \$ 12,402.00 Repairs Other (Specify) **TOTAL** 12,402.00 12,402.00 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 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 20	018 throu	igh June 30, 2019		Must Use This	FormHand	Written For	ms Not Accep	oted	Report due	to HSEMD b	oy January 1, 2020
To reflect	t all exper	nditures for opera	ating the	PSAP using the	accural acco	ounting basis	s including 91	11 funds. If	fany other b	udget areas	
are used	(i.e., gene	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please list in	n appropriate	e column or s	pecify area	in blank col	umn.	
ebt Services: Paid	on debt d	luring the current	reportin	g timeframe					Other Fun	iding	Other Funding
<u>o include, but not li</u>	mited to:	_	From	911 Surcharge	From Gen	eral	From Sher	iff	Source (sp	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	<u> </u>		۲		<u></u>		Ċ		\$		Ċ
TOTAL	\$:£.\.	-	\$	-	\$	-	\$	-	Υ	- 	Other Funding
liscellaneous (Spec	шу):		Erom	911 Surcharge	From Gen	oral	From Sher	iff	Other Fun Source (sp	•	Other Funding Source (specify)
			FIOIII	311 Surcharge	rioili deli	iei ai	FIUITI SHE	111	Source (S)	Jechy)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$.
RAND TOTAL	\$	638,854.00	\$	84,983.00	\$	517.00	\$ 5!	53,354.00	\$	-	\$
t Aside Funds:									Other Fun	iding	Other Funding
<u>include, but not li</u>	mited to:	<u> </u>	From	911 Surcharge	From Gen	eral	From Sher	iff	Source (sp	pecify)	Source (specify)
Amount set aside f		•	\$	200,000.00							
Amount set aside f	or future	projects									
Other (Specify)											
TOTAL	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
	4				1					1+-	
!d				•	r calculation	s and expens	es. Show yo	ur work wh	ere costs we	ere split amo	ongst agencies. The
eminders		l accounting basi			0000111+0-d +-	arrive et e e	nurata auras:		um ontatic:-	Don't bes	tata ta ask far hali-
		thers or the State		•	consulted to	arrive at acc	Lurate expens	ses and 000	umentation	. Don t nesi	tate to ask for help
)11@iowo ~	OV OF E1F 22	ว 4ววว				
	" I O SUI	bmit the form or	ask ques	suons, contact: S	att@ioma.g	<u>uv</u> ur 515-32	5-423 2				

ata and Revenues:	Data regarding reven	ues at the PSAP and other o	administrative data			
repared by:	Rhonda Braudis		rbraudis@marshallto	own-ia.gov	641-754-4750	
	Name		Email		Phone	
ubmitted by:	Rhonda Braudis		rbraudis@marshallto	own-ia.gov	641-754-4750	
	Name		Email		Phone	
	Marshalltown Police	Department	Marshall			
	PSAP Name		County	_		
dministrative Data	\$ 124,019.0	2 590		61,102	5	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 193,540.9	3	12,430)	14 + 1 Director	
	Wireless Surcharge Re	eceived	Number of Wireless	Calls	Authorized FTE	
dditional Revenues			-	Calls		
		Amount	Source			
		\$ 3,896.25	Interest on Investme	ents		
		Amount	Source			
dditional Debt		Amount	Source			
dditional Debt						
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 687,392.22 \$ 40,927.06 **FICA** \$ **IPERS** 64,445.47 **Deferred Comp** Worker's Comp \$ 325.78 **Unemployment Ins** Health and Dental Ins \$ 116,922.67 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) 6,761.33 **Retirement Payout** \$ \$ 9,574.93 **MEDICARE** \$ \$ \$ \$ \$ **TOTAL** 926,349.46 926,349.46 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 5.939.66 **Postage** Fax Machines \$ 138.00 **Copy Machines** Advertising \$ 227.09 Promotion **Training Expenses** \$ 1,218.36 Other (Specify) **Physicals** \$ 619.50 Consulting - MMPI 950.00

\$

9,092.61

\$

\$

\$

\$

TOTAL

9,092.61

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) Rent - Annual MOU Amount of \$1 \$ \$ \$ \$ \$ **TOTAL** Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment \$ 13,813.00 Office Rental Other (Specify) Workman's Compensation \$ 2,726.00 \$ 16,539.00 \$ \$ 16,539.00 \$ \$ **TOTAL** Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 42.457.86 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 42,457.86 \$ 42,457.86 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Language Line \$ 5,600.70 \$ \$ **TOTAL** \$ \$ \$ 5,600.70 5,600.70 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ Internet Fees 604.39 Iowa System / NCIC \$ 6,764.40 Other (Specify) **CLIPS - NCIC** 1,450.00 \$ \$ \$ **TOTAL** \$ 8,818.79 \$ 8.818.79 \$

Reporting: July 1, 20	18 through	n June 30, 2019		Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all expend	itures for opera	iting the	PSAP using the	accural accounting h	asis including 911 funds	. If any other budget area	as
	•	•	_			riate column or specify a		33
Operations:	(- / 0	,	,,,	,,,	h and a ship sh		Other Funding	Other Funding
Γο include, but not li	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	19,635.21				
Mapping/GIS			\$	1,815.57				
Logging Recorder			\$	3,596.00				
Dispatcher Work St	ations			•				
Software								
Upgrades								
Maintenance Agree	ements		\$	1,806.11				
Repairs				·				
EMD								
Other (Specify)								
Headsets / Radi	io		\$	796.00				
Shredding			\$	80.00				
TOTAL	\$	27,728.89	\$	27,728.89	\$ -	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teleph	none Co)						
E911 Data Base/MS	SAG (Other))						
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
<u>Γο include, but not li</u>			From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e							
Resident Markers								
Contracted Services	S							
GIS (mapping)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2018 through.	lune 30, 2019	M	lust Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD by January 1, 2020		
To reflect all expendit	ures for onera	ting the D	SAP using the	accural accounting l	basis including 911 funds	. If any other budget area	nc	
•	•	_	_		riate column or specify a	•	15	
adio Infrastructure: Costs for le		•	10, 1003, 010.7	picase list iii approp	Trace coratini or specify a	Other Funding	Other Funding	
o include, but not limited to:	euseu una ovvi		1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Radio Base		110111 31	1 Suichaige	Trom deneral	Trom Sherm	Source (specify)	Source (specify)	
Mobile								
Portable								
Handheld								
Pagers Repeaters								
Remote Transmitter Sites								
Towers		\$	300.00					
Maintenance Agreements		7	300.00					
Repairs								
Other (Specify)								
E911 Batteries		\$	1,375.56					
RACOM EDACS Fee		\$	38,670.46					
E911 RACOM Access Fee		\$	2,710.56					
TOTAL \$	43,056.58	\$	43,056.58	\$ -	\$ -	\$ -	\$ -	
Ψ	,	т	,	*	*	т	т	
Capital Expenditures: Non-recuri	ring costs durii	ng this rep	orting timefra	me on large expense	es in the categories below	Other Funding	Other Funding	
o include, but not limited to:	3		1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Hardware			3			(1) (1) (1)	(1)	
Software								
CAD System								
Mapping								
Radio		\$	50,735.66					
Logging Recorder		\$	23,833.00					
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
Other (Specify)								
· · · //								
TOTAL \$	74,568.66	\$	74,568.66	\$ -	\$ -	\$ -	\$ -	

Reporting: July 1, 2	018 throu	gh June 30, 2019	Must Use This I	FormHand Wr	itten Fo	rms Not Accepted		Report due	to HSEMD k	oy January 1, 2020
To reflec	t all exper	ditures for opera	ting the PSAP using the	accural accoun	ting bas	is including 911 fur	nds. If	any other b	udget areas	5
are used	(i.e., gene	eral fund, sheriff's	, city, county, fees, etc.)	please list in ap	propriat	e column or specif	y area	in blank colu	umn.	
Debt Services : Paid	on debt d	uring the current	reporting timeframe					Other Fun	ding	Other Funding
<u>o include, but not l</u>	mited to:	_	From 911 Surcharge	From Genera	I	From Sheriff		Source (sp	ecify)	Source (specify)
Loans										
Other (Specify)										
			•							
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -
liscellaneous (Spec	ify):							Other Fun	_	Other Funding
			From 911 Surcharge	From Genera	I	From Sheriff		Source (sp	ecify)	Source (specify)
TOTAL	\$		¢ _	\$		\$	_	\$		Ċ _
GRAND TOTAL	\$	1,154,212.55	\$ 1,154,212.55	\$	_	\$		\$		\$ -
et Aside Funds:	7	1,134,212.33	7 1,134,212.33	y		y	_	Other Fun	ding	Other Funding
o include, but not l	imited to:		From 911 Surcharge	From Genera	ı	From Sheriff		Source (sp	•	Source (specify)
Amount set aside f			Trom 511 Surenarge	Trom Genera	•	Trom sherm		Source (Sp	, ,	Source (Specify)
Amount set aside f										
Other (Specify)										
,,,										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -
lotes/Comments:			ultimately paid by the I	Marshall County	/ Commi	ssion Surcharge. Pa	ayroll c	completed by	y the City of	f Marshalltown and
	then re	imursed by the C	ommission Surcharge.							
			maintain records of your	r calculations an	id expen	ses. Show your wo	ork who	ere costs we	ere split amo	ongst agencies. The
eminders		_	s should be used.							
			county may need to be	consulted to arr	rive at ac	ccurate expenses ar	nd doc	cumentation.	. Don't hesi	tate to ask for help
		thers or the State								
	*To sub	omit the form or	ask questions, contact: 9	<u> 11@iowa.gov</u> c	or 515-32	23-4232				

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data				
Prepared by:	Susan Wiegel		swiegel@millscoia.us		712-527-4150		
	Name	_	Email		Phone		
Submitted by:	Larry Hurst		lhurst@millsctyema.or	rg	712-527-0500		
	Name		Email		Phone		
	Mills County Commun	ications Center-Glenw	Mills				
	PSAP Name		County		•		
Administrative Data	\$ 40,941.00	791	220	35,214	3		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 182,123.00		4,605		8		
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE		
Additional Revenues		eived \$ 12,000.00		alls			
Additional Nevenues		Amount	Source				
		Amount	Source				
Additional Debt		\$ 80,296.00	Lease MDT (4 remaining	ng payments)			
		Amount	Source		=		

Reporting: July 1, 201	18 throug	h June 30, 2019	M	ust Use This I	FormH	and Written Form	ms Not Accepted	Report due to HSEM	D by January 1, 2020
To roflect	م محمد الح	dituras far anara	ting the DC	AD using the		accounting basis	s including 011 fund	s If any other hudget are	200
	•	•	_	_		_	_	s. If any other budget are area in blank column.	:d5
Administration - Pers					•			cch center, and database	managamant
Auministration - Pers	onnei Cos	ots.	rui uispu	ittiilig, uulliil	iistiutiv	e unu/or munuye	eriai auties joi aispai	Other Funding	Other Funding
To include, but not lin	nited to:		From 91	1 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov			110111 91.	Louichaige	\$	404,259.00	Trom Sherm	Source (specify)	Source (specify)
FICA	ertime				\$	31,008.00			
IPERS					\$	38,021.00			
Deferred Comp					Ş	36,021.00			
Worker's Comp									
Unemployment Ins									
Health and Dental Ir					۲	152 475 00			
Clothing Allowance	15				\$	152,475.00 769.00			
Organization Dues					\$	769.00			
Witness Fees					Ş	708.00			
					۲	1 400 00			
Longevity Pay Other (Specify)					\$	1,400.00			
Other (Specify)									
TOTAL	\$	628,700.00	\$		\$	628,700.00	\$ -	\$ -	\$ -
	-	028,700.00	Ş		Ą	020,700.00	<u> </u>	ş -	·
Administration - Othe	er Costs:							Othor Franking	Other Ermedine
≠. tl. d. b. alt.			5 04.	1.6		Camanal	Fuero Cheriff	Other Funding	Other Funding
To include, but not lim	nited to:		From 91	1 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Office Supplies					\$	1,613.00			
Postage									
Fax Machines						4 100 00			
Copy Machines					\$	1,460.00			
Advertising			\$	337.00	\$	110.00			
Promotion									
Training Expenses					\$	5,039.00			
Other (Specify)									
TOTAL	\$	8,559.00	\$	337.00	\$	8,222.00	\$ -	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 971.00 \$ 2,581.00 Electric Water 143.00 Sewer Trash Removal 49.00 Ś 2,200.00 **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ 5,944.00 \$ \$ 5,944.00 Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability \$ 397.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 397.00 397.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 21.024.00 Hardware Software **Upgrades** 15,088.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 36,112.00 \$ 36,112.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 7,391.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 7,391.00 7,391.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 10,548.00 Other (Specify) 10,548.00 \$ 10,548.00 \$ \$ **TOTAL** \$ \$ \$

Reporting: July 1, 20	eporting: July 1, 2018 through June 30, 2019			Must Use This F	ormHa	nd Written Forn	ns Not Accepted	Report due to HSEMD by January 1, 2020			
To reflect	all evnend	itures for onera	ting the	PSAP using the	accural a	accounting hasis	including 911 funds	. If any other budget area	ac		
			_				column or specify a		us		
Operations:	nei) Benere	arrana, sirerin s	, 6.04, 66	uncy, 1223, 223,	prease in	эс на арргориас	a condition of opening a	Other Funding	Other Funding		
To include, but not lir	nited to:		From ^Q	11 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)		
CAD System	med to.		\$	1,733.00		Jenera.	Trom onem	oodice (specify	Source (Specify)		
Mapping/GIS			\$	8,202.00							
Logging Recorder			\$	2,745.00	\$	1,203.00					
Dispatcher Work Sta	ations		Ψ	2,7 13.00	\$	3,550.00					
Software					Ψ	3,330.30					
Upgrades											
Maintenance Agree	ments				\$	15,595.00					
Repairs					+	25,555.05					
EMD			\$	157.00							
Other (Specify)	Chairs (3	3)	7	207.00	\$	3,445.00					
отпол (ороспу)	0.10.10 (0				· ·	3,113.00					
TOTAL	\$	36,630.00	\$	12,837.00	\$	23,793.00	\$ -	\$ -	\$		
Data Processing:								Other Funding	Other Funding		
Γο include, but not lir	nited to:		From 9	11 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)		
E911 Data Base/MS	AG (Teleph	none Co)									
E911 Data Base/MS	AG (Other)										
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$		
Addressing:								Other Funding	Other Funding		
Γο include, but not lir	nited to:		From 9	11 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)		
Intersection Signage	9										
Resident Markers											
Contracted Services	;										
GIS (mapping)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$		

Reporting: July 1, 2018 thro	ugh June 30, 2019	Must Use This	FormHar	nd Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all exp	enditures for opera	ating the PSAP using the	accural ac	ccounting basis	including 911 funds.	If any other budget area	ıs
·	•	s, city, county, fees, etc.)		_		•	
Radio Infrastructure: Costs	for leased and owi	ned				Other Funding	Other Funding
To include, but not limited to	<u>):</u>	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers		\$ 1,956.00	\$	11,864.00			
Maintenance Agreements		\$ 37,479.00					
Repairs		\$ 41,705.00					
Other (Specify)							
Removal Tower Horns		\$ 59,320.00					
TOTAL \$	152,324.00	\$ 140,460.00	\$	11,864.00	\$ -	\$ -	\$ -
Capital Expenditures: Non-r	ecurring costs duri	ng this reporting timefra	me on lar	ge expenses in	the categories below	Other Funding	Other Funding
To include, but not limited to	<u>):</u>	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL \$	-	\$ -	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 20	018 throu	igh June 30, 2019		Must Use This F	ormH	and Written Forr	ms Not Accepted	d	Report due	to HSEMD b	oy January 1, 2020
To reflect	t all exper	nditures for opera	iting the	PSAP using the	accural	accounting basis	including 911 f	unds.	If any other b	udget areas	;
are used	(i.e., gene	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please l	ist in appropriate	e column or spec	cify area	a in blank colu	ımn.	
ebt Services: Paid	on debt d	luring the current	reportir	ng timeframe					Other Fun	ding	Other Funding
o include, but not li	mited to:	_	From	911 Surcharge	From General		From Sheriff		Source (sp	ecify)	Source (specify)
Loans											
Other (Specify)											
ease MDT			\$	20,074.00							
TOTAL	\$	20,074.00	\$	20,074.00	\$	-	\$	-	\$	-	\$ -
liscellaneous (Spec	ify):								Other Fun	ding	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
RAND TOTAL	\$	906,679.00	\$	210,217.00	\$	696,462.00	\$	-	\$	-	\$.
et Aside Funds:						_			Other Fun	J	Other Funding
To include, but not limited to:				911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
Amount set aside f		•	\$	32,000.00							
Amount set aside f	or future	projects									
Other (Specify)											
TOTAL	\$	32,000.00	\$	32,000.00	\$	-	\$	_	\$		\$ -
otes/Comments:	<u> </u>	0=,000.00		02,000.00			-		-		Ŧ
Reminders		orm is auditable; I accounting basi		•	· calcula	tions and expens	es. Show your v	work wl	here costs we	re split amo	ongst agencies. The
	*Other	agencies in your	county	may need to be	consulte	ed to arrive at acc	curate expenses	and do	cumentation.	Don't hesi	tate to ask for help
	from o	thers or the State	911 off	ice.							
	*To sul	bmit the form or	ask ques	stions, contact: 9	11@iov	va.gov or 515-32	3-4232				

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data				
Prepared by:	Kris Olson		mtch911@osage.net		641-732-4837		
	Name		Email		Phone		
ubmitted by:	Kris Olson		mtch911@osage.net		641-732-4837		
	Name		Email	_	Phone		
	Mitchell Co Communic	cation Center - Osage	Mitchell				
	PSAP Name		County	_			
Administrative Data	\$40,912.88	1,611	76	6,299	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$106,938.00		1,115				
	Wireless Surcharge Rece	eived	Number of Wireless (Calls	Authorized FTE		
Additional Revenues		\$12,000/\$6,582.64 Amount	State of Iowa GIS Gra	nt/Intrest on Investments	Telecommunicators		
		\$61,093.06 Amount	State of Iowa Grant P Source	ay-Out Project			
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$13,819.83 240.000.00 \$1,623.95 \$ 20,800.00 **FICA IPERS** \$2,607.32 24,500.00 **Deferred Comp** Worker's Comp \$ 872.00 3,000.00 **Unemployment Ins** Health and Dental Ins \$5,427.60 \$ 48,000.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) Tort/Liability \$1,260.00 \$ \$ \$ **TOTAL** 361,910.70 \$ 25,610.70 \$ 336,300.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$443.46 \$ 5.000.00 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 20,000.00 Other (Specify) Legal pub. & Notices \$186.58 **TOTAL** \$ 25,630.04 \$ 630.04 \$ \$ 25,000.00 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) Comm Center / dispatch \$ 20,000.00 **TOTAL** \$ 20,000.00 \$ \$ \$ \$ 20,000.00 Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building 13,000.00 Liability \$ 7,500.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ 20,500.00 \$ 20,500.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs \$ 1,000.00 Fuel **UPS** Other (Specify) \$ 1,000.00 \$ **TOTAL** \$ 1,000.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$25.978.43 3.000.00 \$ 1,500.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 30,478.43 \$ 25,978.43 \$ 4,500.00 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements \$29,392.90 Repairs Other (Specify) \$ \$ **TOTAL** 29,392.90 \$ \$ \$ 29,392.90 \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 7,500.00 Internet Fees Iowa System / NCIC \$ 7,000.00 Other (Specify) \$ \$ 14,500.00 \$ **TOTAL** \$ 14,500.00 \$ \$

Reporting: July 1, 20	018 throug	h June 30, 2019	N	lust Use This F	ormHand Writte	en Form	s Not A	ccepted	Report due to HSEMD	by January 1, 2020
To reflect	t all ovnon	ditures for opera	ting the D	SAD using the	accural accountin	a hacic	includin	a 011 funds If	any other budget area	nc.
	•	•	_	_	please list in appr	_		~		15
Operations:	(i.e., gener	arrana, srienn s	, city, cou	1104, 1003, 000.7	picase list in appro	орнисс	corarriir	or specify area	Other Funding	Other Funding
Γο include, but not li	mited to:		From 91	1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System	mica to:		11011132	i i sarcharge	rrom deneral				ourse (speany)	Source (speciny)
Mapping/GIS										
Logging Recorder							\$	4,500.00		
Dispatcher Work St	ations						•	,		
Software										
Upgrades										
Maintenance Agree	ements						\$	2,000.00		
Repairs							\$	8,000.00		
EMD										
Other (Specify)										
TOTAL	\$	14,500.00	\$	-	\$	-	\$	14,500.00	\$ -	\$
Data Processing:	:		F 01	1. C	From General		From S	h a w:££	Other Funding	Other Funding
To include, but not li		hana Cal	From 91	1 Surcharge	From General		FIOIII S	nemi	Source (specify)	Source (specify)
E911 Data Base/MS			\$	13,800.00						
Other (Specify)	SAG (Other	<u> </u>	Ş	13,800.00						
Other (Specify)										
TOTAL	\$	13,800.00	\$	13,800.00	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
Γο include, but not li	mited to:		From 91	1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Intersection Signag	e									
Resident Markers				\$1,145.93						
Contracted Service	S									
GIS (mapping)										
Other (Specify)	mileage	2		\$2,395.80						
TOTAL	\$	3,541.73	\$	3,541.73	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Radio Base Mobile \$ 5,000.00 \$ 6,500.00 Portable Handheld **Pagers** \$10,992.09 Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements Repairs Other (Specify) **TOTAL** 22,492.09 10,992.09 11,500.00 \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding From Sheriff From General To include, but not limited to: From 911 Surcharge 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	2018 throu	gh June 30, 2019		Must Use This	FormHand Writ	ten Forr	ms Not Ac	cepted	Report due to HS	SEMD by J	anuary 1, 2020
To refle	ct all exper	nditures for opera	ting the	PSAP using the	accural account	ing basis	s including	g 911 funds. I	f any other budge	et areas	
			_			_			in blank column.		
ebt Services: Paid	d on debt d	uring the current	reportin	g timeframe					Other Funding		Other Funding
o include, but not	limited to:	_	From	911 Surcharge	From General		From SI	heriff	Source (specify	/)	Source (specify)
Loans											
Other (Specify)											
			4		A				<u> </u>		A
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
/liscellaneous (Spe	есіту):		From	011 Curchargo	Fram Canaral		From SI	horiff	Other Funding		Other Funding
			From	911 Surcharge	From General		From Si	neriii	Source (specify	/)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GRAND TOTAL	\$	557,745.89	\$	109,945.89	\$	-	\$	447,800.00	\$	-	\$
et Aside Funds:									Other Funding		Other Funding
o include, but not	limited to:	_	From	911 Surcharge	From General		From SI	heriff	Source (specify	<i>(</i>)	Source (specify)
Amount set aside	for future	purchases		\$61,021.11							
Amount set aside	for future	projects		\$100,000							
Other (Specify)											
TOTAL		464 024 44	<u></u>	161 021 11	<u> </u>		<u> </u>		<u> </u>		<u> </u>
TOTAL	\$	161,021.11	\$	161,021.11	\$	-	\$	-	\$	-	\$
lotes/Comments:											
		•		•	r calculations and	d expens	es. Show	your work wh	iere costs were sp	olit among	st agencies. The
eminders		l accounting basi									
		•	-	•	consulted to arri	ve at acc	curate exp	enses and do	cumentation. Do	n't hesitat	e to ask for help
		thers or the State									
	*To sub	omit the form or	ask ques	tions, contact: 9	911@iowa.gov_or	515-32	3-4232				

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand 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 and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Rick Deen		moco911@mononaco	ounty.org	712-433-1414	
	Name		Email		Phone	
Submitted by:	Patrick Prorok		mocoema@mononaco	ounty.org	712-433-1294	
	Name		Email		Phone	
	MCSO		Monona			
	PSAP Name		County			
Administrative Data	\$ 28,802.50	680	20	23,622	2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 156,986.84		2,215		4	
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators	
					refeconfinanteators	
Additional Revenues						
		Amount	Source		_	
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 150.680.59 \$ 14,698.18 **FICA IPERS** \$ 20,296.90 **Deferred Comp** Worker's Comp **Unemployment Ins** 419.65 Health and Dental Ins \$ 65,178.93 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) Coordination, administration to Sheriff \$ 20,000.00 \$ \$ \$ \$ **TOTAL** 271,274.25 \$ 271,274.25 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** Other (Specify) Publication (budget) 94.86 **TOTAL** \$ \$ 94.86 \$ \$ \$ \$ 94.86

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 191.32 \$ 2,442.45 Electric Water Sewer Trash Removal **Janitorial** 574.20 Mowing **Snow Removal** Other (Specify) OTHER * Agency Board - 10% of total building useage \$ 3,207.97 \$ \$ \$ 3,207.97 \$ **TOTAL** \$ Other Funding Other Funding From Sheriff From 911 Surcharge Source (specify) Source (specify) From General Insurance Building Liability \$ 4,351.57 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 4,351.57 4,351.57 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 12.868.32 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 12.868.32 \$ 12,868.32 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 8,190.21 2,533.76 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 10,723.97 8,190.21 2,533.76 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 7,344.00 Other (Specify) (Internet - included w/ Adm circuit \$\$) \$ 7,344.00 7,344.00 \$ \$ **TOTAL** \$ \$ \$

Reporting: July 1, 20)18 throug	h June 30, 2019		Must Use This F	ormHand Written	Report due to HSEMD	by January 1, 2020	
To rofloct	t all ovnone	litures for oner	ting the	DCAD using the	accural accounting	acic including 011 fund	s. If any other budget area	25
			_			riate column or specify a		dS .
Operations:	(i.e., gener	arrana, sheriir s	, city, co	anty, rees, etc.,	please list iii approp	riate column of specify a	Other Funding	Other Funding
o include, but not li	mited to:		From C	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	mica to.		1101113	TI Sarcharge	Trom General	Trom Sherm	Source (Specify)	Source (Specify)
Mapping/GIS								
Logging Recorder			\$	6,032.84				
Dispatcher Work St	ations		7	0,002.0.				
Software								
Upgrades								
Maintenance Agree	ements		\$	13,883.44				
Repairs			,	.,				
EMD								
Other (Specify)								
PC parts, ect			\$	249.99				
, ,			•					
TOTAL	\$	20,166.27	\$	20,166.27	\$ -	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
Γο include, but not li	o include, but not limited to:			11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MS								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
o include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Intersection Signag	<u></u> ,e							
Resident Markers		\$	463.20					
Contracted Service	S							
GIS (mapping)			\$	5,926.11				
Other (Specify)								
TOTAL	\$	6,389.31	\$	6,389.31	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ Maintenance Agreements 12,903.50 \$ 7,531.15 **Repairs** Other (Specify) Electricty - Tower sites \$ 3.378.78 **TOTAL** 23,813.43 12,903.50 10,909.93 \$ 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 \$ 24.672.88 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) RADIO - shared purchase of 8 mobiles,8 portables, 2 consoles - multiyear purchase w/E911 purchase \$ \$ \$ \$ \$ \$ **TOTAL** 24,672.88 24,672.88

Reporting: July 1, 2	2018 throug	gh June 30, 2019	ľ	Must Use This	FormH	and Written Forr	ns Not Accepted	t	Report d	ue to HSEMD b	y January	<u>1, 2020</u>
	•		_	_		accounting basis	_		•			
ebt Services: Paid										Funding	Other F	unding
To include, but not	limited to:	<u>-</u>	From 9	11 Surcharge	From	General	From Sheriff		Source	(specify)	Source	(specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Miscellaneous (Spe	cify):									Funding	Other F	_
			From 9	11 Surcharge	From	General	From Sheriff		Source	e (specify)	Source	(specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
GRAND TOTAL	\$	384,906.83	\$	64,964.04	\$	316,734.82	\$	-	\$	3,207.97	\$	
Set Aside Funds: Fo include, but not Amount set aside Amount set aside Other (Specify)	for future p		From 9	11 Surcharge	From	General	From Sheriff			Funding e (specify)	Other F Source	unding (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Notes/Comments:												
		•		•	r calcula	tions and expens	es. Show your v	vork wh	ere costs	were split amo	ngst agen	cies. The
Reminders		accounting basi										
		•	•	•	consulte	d to arrive at acc	curate expenses	and do	cumentati	ion. Don't hesi	tate to ask	for help
	from ot	hers or the State	911 offic	e.								
	*To sub	mit the form or a	ask quest	ions. contact: ${}^{\circ}$	911@iow	<u>/a.gov</u> or 515-32	3-4232					

Data and Revenues:	Data regarding revenues at the PSAP and other administrative data								
Prepared by:	Pam Freshwater		pfreshwater@monroe	ecoia.us	641 932-7123 Phone				
	Name		Email						
Submitted by:	Pam Freshwater		pfreshwater@monroe	ecoia.us	641 932-7123				
	Name		Email	_	Phone				
	Monroe Co Sheriff's O	office	Monroe						
	PSAP Name		County						
Administrative Data	\$ 24,524.34	618	7	,	2				
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations				
	\$ 164,220.44		2,064						
	Wireless Surcharge Rece	eived	Number of Wireless C	alls	Authorized FTE				
	\$ 164,220.44		2,064		Authorized FTE Telecommunicators				
Additional Revenues		\$ 16,128.21	Interest						
		Amount	Source						
		\$ 14,084.20	Signs/Maps/State Rei	mbursements					
		Amount	Source						
Additional Debt		Amount	Source						
		Amount	Source						
		Amount	Source						

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 (Albia City) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 330.818.40 96.563.60 \$ 25,593.20 \$ **FICA** 7,387.12 \$ **IPERS** 34,059.50 \$ 9,859.16 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ \$ 38,456.00 125,329.30 \$ Clothing Allowance 3,962.00 **Organization Dues** \$ 234.00 Witness Fees Longevity Pay Other (Specify) \$ 34,200.00 911 Coordinator reimbursement to Board of Supervisors, includes FICA/Insurance \$ Ś \$ \$ \$ **TOTAL** 706,462.28 34,434.00 519,762.40 152,265.88 Administration - Other Costs: Other Funding Other Funding Source (Albia City) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Office Supplies \$ \$ 5.98 1.589.13 \$ 838.00 **Postage** Fax Machines \$ \$ **Copy Machines** 3,182.17 1.214.02 \$ Advertising \$ 58.86 574.00 Promotion **Training Expenses** \$ 1,446.46 \$ 5,738.00 Other (Specify)

1,511.30

\$

\$

\$

11,921.30

1,214.02

\$

TOTAL

\$

14,646.62

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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(Albia City) Utilities Source (specify) From 911 Surcharge From General From Sheriff Gas 1.142.20 6.756.00 2.893.42 \$ 1,952.20 \$ 11,741.00 \$ 5,714.16 Electric \$ Ś \$ Water 97.20 790.00 393.59 Sewer \$ Trash Removal \$ 90.20 1,085.40 535.60 Ś 6,299.20 Ś 9,168.00 \$ **Janitorial** 2,144.55 Mowing **Snow Removal** \$ Other (Specify) \$ \$ extermination 28.00 480.00 180.00 \$ 51,490.72 \$ \$ 9,609.00 \$ \$ **TOTAL** 30,020.40 \$ 11.861.32 Other Funding Other Funding From Sheriff Source (Albia City) Source (specify) From 911 Surcharge From General Insurance Building 1,641.50 8,533.45 Liability \$ 1,393.49 \$ 3,165.36 \$ 3,606.56 Equipment 1,544.42 \$ 516.15 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 20,400.93 1,393.49 6,351.28 12,656.16 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (Albia City) Generator \$ 625.00 Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 625.00 \$ 625.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: Other Funding Other Funding To include, but not limited to: **E911 Telephone System** Source(Albia City) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 480.11 Hardware Х Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) cellphone/hotspot \$ 7,222.06 **TOTAL** 7.702.17 \$ 480.11 \$ \$ 7,222.06 Other Funding Other Funding Source (Albia City) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 1,603.24 6,314.63 \$ 8,378.11 Hardware Х Software Х **Upgrades** Maintenance Agreements \$ 700.00 \$ 700.00 Repairs Х Other (Specify) \$ **TOTAL** \$ \$ \$ \$ 17,695.98 1,603.24 7,014.63 \$ 9,078.11 Other Funding Other Funding Other From Sheriff Source (Albia City) Source (specify) From 911 Surcharge From General Internet Fees incld in circuit cost Iowa System / NCIC \$ 3,930.00 Other (Specify) Datto-onsite/offsite backup \$ \$ 6.323.10 6.323.09 \$ \$ 6,323.10 \$ 10,253.09 \$ **TOTAL** \$ 16,576.19 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding To include, but not limited to: From General From Sheriff Source (Albia City) Source (specify) From 911 Surcharge **CAD System** 9,580.00 Mapping/GIS \$ 3.031.00 \$ 2.442.00 Logging Recorder \$ 1,878.00 **Dispatcher Work Stations** \$ 1,480.40 Software \$ 3,773.80 **Upgrades** Maintenance Agreements \$ 21,800.00 \$ 7,141.60 Repairs \$ 68.11 \$ 758.93 **EMD** Other (Specify) Servers/upgrade Computer-MACH gps tracking Х **TOTAL** Ś 51,953.84 \$ 26,379.51 2.442.00 23,132.33 Other Funding Other Funding **Data Processing:** Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (Albia City) E911 Data Base/MSAG (Telephone Co) \$ 7,962.90 E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ 7,962.90 7,962.90 Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff From General Source (Albia City) Source (specify) From 911 Surcharge Intersection Signage 1,080.00 \$ Resident Markers 1,247.84 **Contracted Services** GIS (mapping) Other (Specify) \$ \$ **TOTAL** \$ 2.327.84 \$ 2.327.84 \$ Ś

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Reporting: July 1, 20	018 throu	gh June 30, 2019	Must	Use This	FormHand Writ	Report due to I	Report due to HSEMD by January 1, 2020			
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adio Infrastructure		·		1663, 616.)	please list iii app	Topriate	column of specify	Other Fundin		
<u>o include, but not li</u>		From 911 Su	rchargo	From General		From Sheriff	Source(Albia	-		
Radio Base	iiiiteu to.	_			FIOIII General		FIUIII SHEIIII	30urce(Albia	city) Source (specif	
Mobile Mobile			\$ 6	5,151.03						
Portable			٠ -	2 207 00						
Handheld			\$ 3	3,897.00						
Pagers Repeaters			\$ 26	5,836.80						
Remote Transmitte	or Sitos		Ş 20	0,030.00						
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Other (Specify)										
other (opening)										
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TOTAL	\$	36,884.83	\$ 36	5,884.83	\$	-	\$ -	\$	- \$	
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Capital Expenditures		-		-		enses in t	•		-	
To include, but not li	imited to:	=	From 911 Su	rcharge	From General		From Sheriff	Source (Albia	City) Source (specif	
Hardware Software										
CAD System										
Mapping										
Radio										
Logging Recorder	tations									
Dispatcher Work S										
Maintenance Agree	ements									
Repairs	C	/	ė or	2.624.00						
Other (Specify)	Server	/upgrade	\$ 38	3,624.80						
			A		4		A		<u> </u>	
TOTAL	\$	38,624.80	\$ 38	3,624.80	\$	-	\$ -	\$	- \$	

Steel (Specify) TOTAL \$ 386,870.00 \$ - \$ 299,870.00 \$ - \$ 87,000.00 \$ TOTAL \$ 386,870.00 \$ - \$ 299,870.00 \$ - \$ 87,000.00 \$ From 911 Surcharge From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 1,360,224.10 \$ 149,998.78 \$ 319,875.52 \$ 618,677.38 \$ 271,672.42 \$ Amount set aside for future purchases Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ TOTAL \$ 232,023.00 \$ 232,023.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 232,023.00 \$ 232,023.00 \$ - \$ - \$ -	Reporting: July 1, 20	018 thro	ugh June 30, 2019		Must Use This I	ormH	and Written Forr	ns Not	Accepted	Report o	due to HSEMD b	y January 1, 2020
Set Services: Paid on debt during the current reporting timeframe princlude, but not limited to: TOTAL \$ 386,870.00 \$ - \$ 299,870.00 \$ - \$ 87,000.00 \$ Source (specify) TOTAL \$ 386,870.00 \$ - \$ 299,870.00 \$ - \$ 87,000.00 \$ Source (specify) From 911 Surcharge From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ SOURCE (Albia City) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ SOURCE (Albia City) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ SOURCE (Albia City) Source (specify) TOTAL \$ 1,360,224.10 \$ 149,998.78 \$ 319,875.52 \$ 618,677.38 \$ 271,672.42 \$ SOURCE (Albia City) Source (specify) TOTAL \$ 1,360,224.10 \$ 149,998.78 \$ 319,875.52 \$ 618,677.38 \$ 271,672.42 \$ SOURCE (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ 522,023.00 \$ From General From Sheriff Source (Albia City) Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ From Sheriff Source (Albia City) Source (Albia City) Source (Albia City) Source (specify) TOTAL \$ 232,023.00 \$ From Sheriff From Sheriff Source (Albia City)		-		_					_	-		
From 911 Surcharge From General From Sheriff Source (Albia City) Source (specify)					-	•	· · · · ·		· · ·			Other Funding
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TOTAL \$ 386,870.00 \$ - \$ 299,870.00 \$ - \$ 87,000.00 \$ From 911 Surcharge From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 1,360,224.10 \$ 149,998.78 \$ 319,875.52 \$ 618,677.38 \$ 271,672.42 \$ RAND TOTAL S 1,360,224.10 \$ 149,998.78 \$ 319,875.52 \$ 618,677.38 \$ 271,672.42 \$ RAND TOTAL S 1,360,224.10 \$ 149,998.78 \$ 319,875.52 \$ 618,677.38 \$ 271,672.42 \$ RAND TOTAL S 1,360,224.10 \$ 149,998.78 \$ 319,875.52 \$ 618,677.38 \$ 271,672.42 \$ RAND TOTAL S 1,360,224.10 \$ 149,998.78 \$ 319,875.52 \$ 618,677.38 \$ 271,672.42 \$ TOTAL S 232,023.00 \$ 232,023.00 \$ TOTAL S 232,023.00 \$ 5 - \$ - \$ TOTAL S 232,023.00 \$ 232,023.00 \$ TOTAL S 232,023.00 \$ 232,023.00 \$ Received the following information from City of Albia, Monroe County Sheriff Department, Monroe County Auditor. Generators are located both the PSAP and Courthouse. Received figures from Sheriff regarding generator at law center. Monies set aside from 911 Surcharge will be used for radio infrastractures/repeaters/software and hardware updates. Report from call counts was retrieved from the Zetron Max Call taking system. County has bonded for 20 years for new law center facility. Taken from account 21020 LOSST Revenue Bonding Sinking Fund. New tower was also figured and paid through this account. *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting bosis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	Loans				J	\$	299,870.00			\$	87,000.00	
From 911 Surcharge From General From Sheriff Source (Albia City) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)	her (Specify)										
TOTAL \$	TOTAL	\$	386,870.00	\$	-	\$	299,870.00	\$	-	\$	87,000.00	\$ -
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$. \$. \$.	liscellaneous (Spec	ify):								Other	Funding	Other Funding
ARAND TOTAL \$ 1,360,224.10 \$ 149,998.78 \$ 319,875.52 \$ 618,677.38 \$ 271,672.42 \$ Art Aside Funds: Amount set aside for future purchases \$ 232,023.00				From	911 Surcharge	From	From General		Sheriff	Source (Albia City)		Source (specify)
ARAND TOTAL \$ 1,360,224.10 \$ 149,998.78 \$ 319,875.52 \$ 618,677.38 \$ 271,672.42 \$ Art Aside Funds: Amount set aside for future purchases \$ 232,023.00												
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Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ - \$ - \$ - \$ Received the following information from City of Albia, Monroe County Sheriff Department, Monroe County Auditor. Generators are located both the PSAP and Courthouse. Received figures from Sheriff regarding generator at law center. Monies set aside from 911 Surcharge will be used for radio infrastractures/repeaters/software and hardware updates. Report from call counts was retrieved from the Zetron Max Call taking system. County has bonded for 20 years for new law center facility. Taken from account 21020 LOSST Revenue Bonding Sinking Fund. New tower was also figured and paid through this account. *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.	RAND TOTAL	\$	1,360,224.10	\$	149,998.78	\$	319,875.52	\$	618,677.38	\$	271,672.42	\$ -
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 232,023.00 \$ 232,023.00 \$ - \$ - \$ - \$ Detes/Comments: Received the following information from City of Albia, Monroe County Sheriff Department, Monroe County Auditor. Generators are located both the PSAP and Courthouse. Received figures from Sheriff regarding generator at law center. Monies set aside from 911 Surcharge will be used for radio infrastractures/repeaters/software and hardware updates. Report from call counts was retrieved from the Zetron Max Call taking system. County has bonded for 20 years for new law center facility. Taken from account 21020 LOSST Revenue Bonding Sinking Fund. New tower was also figured and paid through this account. *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:									Other	Funding	Other Funding
TOTAL \$ 232,023.00 \$ 232,023.00 \$ - \$ - \$ - \$ Stess/Comments: Received the following information from City of Albia, Monroe County Sheriff Department, Monroe County Auditor. Generators are located both the PSAP and Courthouse. Received figures from Sheriff regarding generator at law center. Monies set aside from 911 Surcharge will be used for radio infrastractures/repeaters/software and hardware updates. Report from call counts was retrieved from the Zetron Max Call taking system. County has bonded for 20 years for new law center facility. Taken from account 21020 LOSST Revenue Bonding Sinking Fund. New tower was also figured and paid through this account. *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 limited to:			From	911 Surcharge	From	General	From Sheriff		Source	e (Albia City)	Source (specify)
TOTAL \$ 232,023.00 \$ 232,023.00 \$ - \$ - \$ - \$ Detes/Comments: Received the following information from City of Albia, Monroe County Sheriff Department, Monroe County Auditor. Generators are located both the PSAP and Courthouse. Received figures from Sheriff regarding generator at law center. Monies set aside from 911 Surcharge will be used for radio infrastractures/repeaters/software and hardware updates. Report from call counts was retrieved from the Zetron Max Call taking system. County has bonded for 20 years for new law center facility. Taken from account 21020 LOSST Revenue Bonding Sinking Fund. New tower was also figured and paid through this account. *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			\$	232,023.00							
TOTAL \$ 232,023.00 \$ 232,023.00 \$ - \$ - \$ - \$ Received the following information from City of Albia, Monroe County Sheriff Department, Monroe County Auditor. Generators are located both the PSAP and Courthouse. Received figures from Sheriff regarding generator at law center. Monies set aside from 911 Surcharge will bused for radio infrastractures/repeaters/software and hardware updates. Report from call counts was retrieved from the Zetron Max Call taking system. County has bonded for 20 years for new law center facility. Taken from account 21020 LOSST Revenue Bonding Sinking Fund. New tower was also figured and paid through this account. *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 f	or future	projects									
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Received the following information from City of Albia, Monroe County Sheriff Department, Monroe County Auditor. Generators are located both the PSAP and Courthouse. Received figures from Sheriff regarding generator at law center. Monies set aside from 911 Surcharge will be used for radio infrastractures/repeaters/software and hardware updates. Report from call counts was retrieved from the Zetron Max Call taking system. County has bonded for 20 years for new law center facility. Taken from account 21020 LOSST Revenue Bonding Sinking Fund. New tower was also figured and paid through this account. *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.												
Received the following information from City of Albia, Monroe County Sheriff Department, Monroe County Auditor. Generators are located both the PSAP and Courthouse. Received figures from Sheriff regarding generator at law center. Monies set aside from 911 Surcharge will be used for radio infrastractures/repeaters/software and hardware updates. Report from call counts was retrieved from the Zetron Max Call taking system. County has bonded for 20 years for new law center facility. Taken from account 21020 LOSST Revenue Bonding Sinking Fund. New tower was also figured and paid through this account. *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.												
both the PSAP and Courthouse. Received figures from Sheriff regarding generator at law center. Monies set aside from 911 Surcharge will be used for radio infrastractures/repeaters/software and hardware updates. Report from call counts was retrieved from the Zetron Max Call taking system. County has bonded for 20 years for new law center facility. Taken from account 21020 LOSST Revenue Bonding Sinking Fund. New tower was also figured and paid through this account. *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.		\$	232,023.00	\$	232,023.00	\$	-	\$	-	\$	-	\$ -
*Other agencies in your county may need 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:	both t used f taking	he PSAP and Cour or radio infrastrac system. County h	thouse. tures/re as bond	Received figures peaters/softwar led for 20 years	s from S e and h for new	heriff regarding g ardware updates law center facilit	generato . Repor	or at law center. t from call coun	Monies ts was re	set aside from Strieved from the	911 Surcharge will be 2 Zetron Max Call
	teminders	accuro *Othe	al accounting basi er agencies in your	should	d be used. may need to be		·		•		·	
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Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	/ January 1, 2020						
	all expenditures for opera											
	i.e., general fund, sheriff's Data regarding revenues			e column or specify area	in blank column.							
	3 3											
Prepared by:	Jackie Laire		jlaire@montgomeryco	oia.us	712-623-5107 Phone							
	Name		Email									
Submitted by:	Jackie Laire		jlaire@montgomeryco	oia.us	712-623-5107							
	Name		Email		Phone							
	Montgomery Co Sherit	f's Office	Montgomery									
	PSAP Name		County									
Administrative Data	\$ 123,760.00	357	277	12,944	2							
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations							
	Received	Calls	Calls	Calls	G							
	\$ 99,875.00		2,717		8							
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE							
					Telecommunicators							
Additional Revenues		Amount	Source									
		Amount	Source									
Additional Dake												
Additional Debt		Amount	Source									
		Amount	Source									
		, anount	Jource									

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 7.128.23 365.331.37 \$ 27,273.95 **FICA IPERS** \$ 37,454.82 **Deferred Comp** Worker's Comp \$ 500.00 **Unemployment Ins** Health and Dental Ins \$ 65,337.18 Clothing Allowance \$ 146.59 **Organization Dues** 120.80 Witness Fees Longevity Pay Other (Specify) Ś \$ \$ \$ **TOTAL** 503,292.94 \$ 7,128.23 496,164.71 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 65.00 147.20 \$ 50.00 **Postage** Fax Machines \$ **Copy Machines** 900.00 Advertising \$ 58.86 Promotion **Training Expenses** \$ 2,979.32 \$ 381.32 Other (Specify) **TOTAL** \$ \$ 3,038.18 \$ 1,428.52 \$ 115.00 \$ \$ 4,581.70

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ \$ 140.00 730.00 Electric \$ Water 117.00 Sewer Trash Removal \$ 85.00 **Janitorial** Mowing **Snow Removal** \$ 127.00 Other (Specify) **TOTAL** \$ 1,199.00 \$ 140.00 \$ \$ 1,059.00 \$ \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability Equipment \$ 500.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ 500.00 \$ \$ 500.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement 65.00 Repairs Fuel **UPS** \$ 97.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 162.00 \$ 162.00 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 12.705.28 Hardware Software **Upgrades** 9,519.22 Maintenance Agreements \$ Repairs Other (Specify) \$ 608.00 **TOTAL** 22.832.50 \$ 22,832.50 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff \$ **Circuit Costs** \$ 1,335.55 42.00 Hardware Software **Upgrades** Maintenance Agreements \$ 108.00 Repairs Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 1,485.55 1,335.55 150.00 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) \$ 54.59 Internet Fees Iowa System / NCIC \$ 7,356.00 Other (Specify) 7,356.00 \$ \$ \$ \$ **TOTAL** \$ 7,410.59 \$ 54.59

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Operations: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** 6,087.50 \$ Mapping/GIS 66.20 Logging Recorder \$ 1,905.50 **Dispatcher Work Stations** Software **Upgrades** Maintenance Agreements Repairs **EMD** \$ 200.00 \$ Other (Specify) furniture 812.80 **TOTAL** \$ \$ 1,012.80 7,993.00 \$ 66.20 9,072.00 Other Funding Other Funding **Data Processing:** Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) E911 Data Base/MSAG (Telephone Co) \$ 275.00 E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ 275.00 \$ 275.00 \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Source (specify) Intersection Signage \$ 624.10 Resident Markers **Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ 624.10 \$ 624.10 \$

	JAL - 31 1							A COLLECTION	
Reporting: July 1, 2018	8 through	June 30, 2019		Must Use This F	ormHand Writ	tten Forms	Not Accepted	Report due to HSEM	D by January 1, 2020
To reflect a	ll avnand	itures for opera	ting the	DSAD using the	accural account	ina hasis i	ncluding Q11 fun	ds. If any other budget ar	936
			_			_		area in blank column.	eas
adio Infrastructure:	_			arry, rees, etc.,	picase list iii app	or opriate c	ordini or specify	Other Funding	Other Funding
o include, but not limi	-	reasea arra over		911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Radio Base	iteu to:			our on ange				(6)	course (opeomy)
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter S	Sites								
Towers									
Maintenance Agreem	nents		\$	21,914.10					
Repairs			\$	5,464.50					
Other (Specify)			•						
TOTAL	\$	27,378.60	\$	27,378.60	\$	-	\$	- \$ -	\$ -
Capital Expenditures:	Non-recu	rring costs durir	ng this re	eporting timefra	me on large exp	enses in th	e categories belo	w Other Funding	Other Funding
o include, but not limi	ited to:		From 9	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping			\$	7,390.00					
Radio			\$	11,550.85					
Logging Recorder									
Dispatcher Work Stat	ions								
Maintenance Agreem									
Repairs									
Other (Specify)									
(- / /									
(0)									
conce (cpcon)									

Reporting: July 1, 2	.018 throu	gh June 30, 2019		Must Use This I	FormH	and Written Forr	ns Not Ac	cepted	Report due	to HSEMD	by January 1, 2020
To reflec	ct all exper	nditures for opera	iting the	PSAP using the	accural	accounting basis	including	g 911 funds. If	any other	budget area	S
		eral fund, sheriff's	_				_			_	
ebt Services: Paia	l on debt d	luring the current	reportin	g timeframe					Other Fu	nding	Other Funding
o include, but not l	limited to:	<u> </u>	From	911 Surcharge	From	General	From Sh	neriff	Source (s	specify)	Source (specify)
Loans											
Other (Specify)											
							1				
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ 	-	\$
liscellaneous (Spe	city):		F	011 Courses	F	Camanal	5 Cl	:cc	Other Fu	•	Other Funding
			From	911 Surcharge	From	General	From Sh	neriff	Source (s	specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	597,754.83	\$	81,370.26	\$	514,777.78	\$	1,606.79	\$	-	\$
t Aside Funds:									Other Fu	nding	Other Funding
include, but not l	limited to:	<u> </u>	From	911 Surcharge	From	General	From Sh	neriff	Source (s	specify)	Source (specify)
Amount set aside	for future	purchases	\$	200,000.00							
Amount set aside	for future	projects									
Other (Specify)											
TOTAL	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$		\$
otes/Comments:	•	,	•	,	•		•		·		·
		-		•	r calcula	tions and expens	es. Show	your work wh	ere costs w	ere split am	ongst agencies. The
eminders		l accounting basi				ا د د شده معالم				a Davidi li	dana an ant forth t
		•	-	•	consulte	ed to arrive at acc	urate exp	enses and doc	cumentatio	n. Don't hes	sitate to ask for help
		thers or the State				545.00	. 4222				
	* Го su	bmit the form or a	ask ques	tions, contact: 🙎	911@iov	<u>va.gov</u> or 515-323	3-4232				

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written Forn	ms Not Accepted	Report due to HSEMD by	January 1, 2020	
	all expenditures for opera i.e., general fund, sheriff's,				•		
Data and Revenues:	Data regarding revenues						
Prepared by:	Chris Jasper		cjasper@muscatineiov	va.gov	563-264-7142		
Submitted by:	Name Chris Jaspar			Wa gov	Phone 563-264-7142		
Submitted by.	Chris Jasper Name		cjasper@muscatineiov Email	va.gov	Phone		
	Muscatine Co Joint Cor PSAP Name	mmunications Center	Muscatine County				
Administrative Data	\$ 139,523.00 Wireline Surcharge Received	2,068 Number of Wireline Calls	0 Number of VoIP Calls	70,433 Number of Admin Calls	Call Taking Stations		
	\$ 186,313.00 Wireless Surcharge Rece	ived	10,592 Number of Wireless Ca	alls	Authorized FTE Telecommunicators		
Additional Revenues		\$ 1,500,422.97 Amount	General Supplemental Source				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

ANNUAL - SFY 2019 Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management. Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 669.272.91 \$ **FICA** 51,786.06 **IPERS** 54,652.56 **Deferred Comp** 24,560.00 Worker's Comp 1,608.00 **Unemployment Ins** 1,376.50 Health and Dental Ins 119,446.14 Clothing Allowance **Organization Dues** \$ 1,260.00 Witness Fees Longevity Pay Other (Specify) pre employment testing \$ 1,017.80 \$ Ś \$ \$ \$ **TOTAL** 924,979.97 924,979.97 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 104.93 4.638.24 \$ **Postage** 67.00 Fax Machines **Copy Machines** 415.63 Advertising \$ 105.90 4,132.50 Promotion **Training Expenses** \$ 7,562.35 Other (Specify) Legal Representation 1,995.00

TOTAL

\$

19,021.55

\$

210.83

\$

\$

18,810.72

\$

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal \$ **Janitorial** 804.00 Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ 804.00 \$ \$ 804.00 Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability \$ 3,092.00 \$ 18,684.67 Equipment Office Rental Other (Specify) \$ 21,776.67 **TOTAL** \$ \$ \$ \$ 3,092.00 18,684.67 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *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** \$ 28.288.59 Hardware Software **Upgrades** 7,400.16 Maintenance Agreements **Repairs** 183.75 Other (Specify) Interpreter Services \$ 254.10 **TOTAL** 36.126.60 \$ 28,542.69 \$ 7,583.91 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 6,718.51 Hardware Software **Upgrades** Maintenance Agreements Repairs \$ 417.00 Other (Specify) \$ 7,135.51 \$ **TOTAL** \$ \$ \$ 7,135.51 Other Funding Other Funding Other From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Internet Fees 3,613.76 Iowa System / NCIC \$ 38,898.00 Other (Specify) Mobile Data Cards 38,513.80 Public DL Purchases 5.50 \$ 81,031.06 \$ **TOTAL** \$ \$ \$ 81.031.06 \$

Reporting: July 1, 20)18 throug	gh June 30, 2019		Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all exnen	ditures for onera	nting the	PSAP using the	accural a	iccounting hasis	s including 911 funds	. If any other budget area	as
			_				column or specify a		
Operations:	, , ,	•		· · · · ·	•		• •	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)
CAD System				J	\$	33,077.79			
Mapping/GIS					\$	8,442.00			
Logging Recorder						·			
Dispatcher Work St	ations								
Software			\$	10,960.00	\$	2,557.38			
Upgrades						·			
Maintenance Agree	ements				\$	21,025.19			
Repairs					•	·			
EMD									
Other (Specify)									
. , , ,									
TOTAL	\$	76,062.36	\$	10,960.00	\$	65,102.36	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
Γο include, but not li	mited to:	_	From 9	911 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	ohone Co)	\$	69.19					
E911 Data Base/MS	SAG (Othe	r)							
Other (Specify)									
TOTAL	\$	69.19	\$	69.19	\$	-	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
To include, but not li	mited to:	_	From 9	911 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e								
Resident Markers			\$	5,691.94					
Contracted Services	S								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	5,691.94	\$	5,691.94	\$	-	\$ -	\$ -	\$

Reporting: July 1, 2018 through Ju	ne 30, 2019	Must Use This I	ormHa	and Written For	ms Not Accepted	Report due to HSEMI	D by January 1, 2020
To reflect all expenditur	es for opera	ting the DSAD using the	accural	accounting hasi	e including Q11 fund	s. If any other budget are	225
are used (i.e., general fu	•	-			•		.as
adio Infrastructure: Costs for lea			picase ii	эс на арргориах	e column or speeling a	Other Funding	Other Funding
o include, but not limited to:	seu una own	From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Radio Base		Troili 911 Surcharge	110111	General	Trom Sherm	Source (specify)	Source (specify)
Mobile							
Portable			\$	3,694.25			
Handheld			7	3,034.23			
Pagers							
Repeaters			\$	2,964.72			
Remote Transmitter Sites			Ψ	2,301.72			
Towers			\$	25,208.26			
Maintenance Agreements			\$	120,177.81			
Repairs			\$	10,461.64			
Other (Specify)			,	,			
tarCom Port Fees			\$	180,007.00			
adio equipment -batteries etc			\$	15,040.03			
TOTAL \$ 3	57,553.71	\$ -	\$	357,553.71	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurrin	g costs durir	ng this reporting timefra	me on la	ırge 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		\$ 13,215.00					
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL \$	13,215.00	\$ 13,215.00	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20		ugh lung 20, 2010		Must Use This	Form L	and Written For	ms Not Assented			LICEMO	by January 1, 202
reporting: July 1, 20	סוווס מנו	ugn June 50, 2019		wiust ose mis	roriiin	and written ron	ns Not Accepted		<u>keport due to</u>) HSEIVID	by January 1, 20
To reflect	all expe	enditures for opera	iting the	PSAP using the	accural	accounting basis	including 911 fo	unds. I	f any other bu	dget area	s
are used	(i.e., ger	neral fund, sheriff's	, city, co	ounty, fees, etc.)	please	list in appropriate	e column or spec	ify area	in blank colur	nn.	
Debt Services: Paid	on debt	during the current	reportir	ng timeframe					Other Fund	ing	Other Fundin
<u>o include, but not li</u>	mited to	<u>):</u>	From	911 Surcharge	From	General	From Sheriff		Source (spe	cify)	Source (speci
Loans											
Other (Specify)											
TOTAL	\$		\$	-	\$	_	\$		\$		\$
/liscellaneous (Spec	•		Υ		Υ		Ť		Other Fund	ing	Other Fundin
	11-		From	911 Surcharge	From	General	From Sheriff		Source (spe	_	Source (speci
orrection to prior y	ear Expe	nditures			\$	18,737.06			(- -	,,	(- -
· · · · ·											
TOTAL	\$	18,737.06	\$	-	\$	18,737.06	\$	-	\$	-	\$
RAND TOTAL	\$	1,562,204.62	\$	61,781.65	\$	1,500,422.97	\$	-	\$	-	\$
et Aside Funds:									Other Fund	•	Other Fundin
o include, but not li			From	911 Surcharge	From	General	From Sheriff		Source (spe	cify)	Source (speci
Amount set aside f		·									
Amount set aside for	or future	e projects	\$	200,000.00							
Other (Specify)											
TOTAL	\$	200,000.00	\$	200,000.00	\$	_	\$	_	\$		\$
	1		<u> </u>	200,000.00	Υ		Ψ		Ψ		<u> </u>
Notes/Comments:											
		form is auditable;		•	r calcula	tions and expens	es. Show your w	ork wh	ere costs wer	e split am	ongst agencies.
eminders		al accounting basi			_						
		er agencies in your		•	consulte	ed to arrive at acc	curate expenses a	and do	cumentation.	Don't hes	itate to ask for h
		others or the State									
	*To si	ubmit the form or	ask ques	stions, contact: S	911@iov	<u>va.gov</u> 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 by	/ January 1, 2020	
	all expenditures for opera				•		
are used (i.e., general fund, sheriff's	city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data				
Prepared by:	Maureen Thompson		mthompson@obrienc	ounty.org	712-957-3225		
	Name		Email		Phone		
Submitted by:	Jared Johnson		jjohnson@obriencoun	ty.org	712-757-4305		
	Name		Email		Phone		
	O'Brien Co Sheriff's Of	fice	O'Brien				
	PSAP Name		County		_		
Administrative Data	\$ 55,729.69	712			2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 198,696.85		2,525		6		
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 4,977.27	Interest				
		Amount	Source				
		\$ 12,000.00	GIS Grant				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Assessed	C				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 315.485.33 \$ 22,729.73 **FICA IPERS** \$ 29,781.84 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 71,220.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 439,216.90 Ś 439,216.90 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 235.70 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 3,041.39 \$ 382.84 Other (Specify) **TOTAL** \$ 3,659.93 \$ \$ 382.84 \$ \$ \$ 3,277.09

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 239.18 925.85 Electric Water 181.88 Sewer Trash Removal 12.80 \$ **Janitorial** 1.435.94 Mowing **Snow Removal** Other (Specify) \$ 2,795.65 \$ \$ 2,795.65 \$ \$ **TOTAL** Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel \$ 8.56 **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 8.56 \$ \$ 8.56

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 25.694.37 Hardware Software **Upgrades** Maintenance Agreements \$ 1,668.00 Repairs Other (Specify) **TOTAL** 27,362.37 \$ 25,694.37 \$ 1.668.00 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) AT&T Phone 911 Center \$ 1,312.28 **TOTAL** \$ \$ \$ 1,312.28 \$ \$ \$ 1,312.28 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 1,529.70 Internet Fees Iowa System / NCIC \$ 9,348.00 Other (Specify) Alarm Interface % 53.20 \$ 10,930.90 \$ 10,930.90 \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2018 through July	ne 30, 201 9	ľ	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditur	es for onera	ting the F	PSAP using the	accural accounting h	asis including 911 funds.	If any other hudget are:	as
		_			iate column or specify are		
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		\$	7,390.00				
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$	2,750.00				
Repairs			,				
EMD							
Other (Specify)							
eDispatches		\$	6,522.00				
Shield Technology		\$	8,937.50				
MCC - CSG - Communications Kit		\$	2,376.90				
	27,976.40	\$	27,976.40	\$ -	\$ -	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone	e Co)		J				
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	Source (specify)	Source (specify)
Intersection Signage		\$	2,460.44				
Resident Markers							
Contracted Services							
GIS (mapping)		\$	400.00				
Other (Specify)							
\ 1							
TOTAL \$	2,860.44	\$	2,860.44	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile \$ 80,000.00 Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ Maintenance Agreements 15,722.95 Repairs Other (Specify) Utilities for EMS / Fire Link Shelters \$ 1.137.34 **TOTAL** 96,860.29 96,860.29 \$ 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) Simulcast - Alpha Wireless 140,000.00 \$ \$ \$ \$ \$ \$ **TOTAL** 140,000.00 140,000.00

TOTAL \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ S - \$	Reporting: July 1, 20	18 throu	gh June 30, 2019		Must Use This	FormHa	and Written For	ms Not Accepted	d	Report du	ue to HSEMD by	y January 1, 2020
Services: Poid on debt during the current reporting time/frame include, but not limited to: TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ Seclaneous (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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	To reflect	: all exper	nditures for opera	ating the	PSAP using the	accural (accounting basis	s including 911 f	funds. I	f any othe	r budget areas	
From 911 Surcharge From General From Sheriff Source (specify)	are used	(i.e., gene	eral fund, sheriff's	s, city, co	ounty, fees, etc.)	please l	ist in appropriate	e column or spec	cify area	a in blank o	column.	
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Pebt Services: Paid of	on debt d	uring the current	reportin	g timeframe					Other F	unding	Other Funding
TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ STAND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ - \$ STAND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ - \$ STAND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ - \$ STAND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ - \$ STAND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ - \$ STAND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ - \$ STAND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ - \$ STAND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ - \$ STAND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ - \$ STAND TOTAL \$ 752,983.72 \$ 752,980.87		mited to:	_	From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
TOTAL \$ - \$ - \$ - \$ - \$ - \$ S	Loans											
From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ TAND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ TARMO TOTAL 5 752,983.72 From 911 Surcharge From General From Sheriff Source (specify) TOTAL 5 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ TARMO TOTAL 5 752,983.72 From 911 Surcharge From General From Sheriff Source (specify) TOTAL 5 373,689.20 \$ 368,944.08 From General From Sheriff Source (specify) TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20	Other (Specify)											
From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ TAND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ TARMO TOTAL 5 752,983.72 From 911 Surcharge From General From Sheriff Source (specify) TOTAL 5 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ TARMO TOTAL 5 752,983.72 From 911 Surcharge From General From Sheriff Source (specify) TOTAL 5 373,689.20 \$ 368,944.08 From General From Sheriff Source (specify) TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ 368,944.08 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20 \$ - \$ - \$ - \$ 4,745.12 \$ TOTAL 5 373,689.20	TOTAL	Ċ		Ċ		خ ح		ć		خ		<u></u>
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TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ 1 RAND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ - \$ TA Aside Funds: Charlough but not limited to: Amount set aside for future purchases Amount set aside for future purchases Cher (Specify) Operating Funds TOTAL \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ TOTAL \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 5 4,745.12 \$ TOTAL \$ 373,689.20 \$ 368,944.08 \$ - \$ 5 5 5 4,745.12 \$ TOTAL \$ 373,689.20 \$ 368,944.08 \$ - \$ 5 5 5 5 4,745.12 \$ TOTAL \$ 373,689.20 \$ 368,944.08 \$ TOTAL \$ 373,68	iscenaneous (speci	iiy).		From	911 Surcharge	From	General	From Sheriff			•	J
AND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ t Aside Funds:				110111	JII Jurcharge	110111	General	TTOTH SHETH		Jource	(эрсепу)	Source (specify)
AND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ t Aside Funds:												
AND TOTAL \$ 752,983.72 \$ 297,980.87 \$ 455,002.85 \$ - \$ - \$ t Aside Funds:												
*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	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ *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.	RAND TOTAL	\$	752,983.72	\$	297,980.87	\$	455,002.85	\$	-	\$	-	\$
Amount set aside for future purchases Amount set aside for future projects Other (Specify) Operating Funds *Total \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ *Total \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ *Total \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ *Total \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ *Total \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ *Total \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ *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:									Other F	unding	Other Funding
Amount set aside for future projects Other (Specify) Operating Funds *TOTAL \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ *Total \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.				From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
TOTAL \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ *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 \$ 373,689.20 \$ 368,944.08 \$ - \$ - \$ 4,745.12 \$ *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.				\$	368,944.08						4 745 42	
*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)	Opera	ting Funds							\$	4,745.12	
*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	\$	373,689.20	\$	368,944.08	\$	-	\$	-	\$	4,745.12	\$ -
*Other agencies in your county may need 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.												
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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.												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		*Thic fo	arm is auditable.	maintair	rocords of very	r calculat	tions and owners	os Showyours	work wi	noro costs	word colit ama	nast agonsies. 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.	amindars				•	i caicuiai	lions and expens	es. Show your v	work Wi	iere costs	were spirt amo	iigst ageiicies. The
from others or the State 911 office.	enmiuers		_			consulta	d to arrive at acc	rurate evnenses	and do	cumentati	on Don't hesit	ate to ask for help
			•		•	CONSUITE	a to arrive at acc	Larate expenses	and do	camentati	on. Don thesit	ate to ask for fielp
						911@iow	/a gov or 515-32	3-4232				

	Data regarding revenu	es at the PSAP and other (administrative data			
repared by:	Brenda Hibbing		bhibbing@osceolacoia	a.org	712-754-2556	
	Name		Email		Phone	
ubmitted by:	Dan Bechler		dbechler@osceolacoia	aorg	712-754-2381	
	Name		Email		Phone	
	Osceola Co Sheriff's	Office	Osceola			
	PSAP Name		County			
dministrative Data	\$ 20,679.59	318	17	11,555	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 104,712.42		1,066		2	
	Wireless Surcharge Rec	ceived	Number of Wireless C	alls		
	\$ 104,712.42 Wireless Surcharge Red		1,066 Number of Wireless Co	alls	Authorized FTE Telecommunicators	
dditional Revenues		\$ 61,093.00	911 Grant Payout			
		Amount	Source			
		\$ 8,251.78	Interest			
		Amount	Source			
dditional Debt		•				
		Amount	Source			

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 134.245.00 642.361.00 \$ 10,163.00 \$ 47,166.00 **FICA IPERS** \$ 13,678.00 \$ 63,396.00 **Deferred Comp** Worker's Comp \$ 24,222.00 **Unemployment Ins** Health and Dental Ins \$ 56,598.00 \$ 192,349.00 \$ Clothing Allowance 7,039.00 \$ **Organization Dues** 863.00 Witness Fees Longevity Pay Other (Specify) \$ \$ 375.00 975.00 Interprator \$ \$ \$ \$ \$ **TOTAL** 1,193,430.00 215,059.00 978,371.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 2,192.00 \$ 1,100.00 **Postage** Fax Machines \$ 2,280.00 \$ 2,280.00 **Copy Machines** \$ Advertising 1,067.11 Promotion

\$

\$

4,098.00

6,378.00

\$

\$

13,019.00

19,658.11

\$

\$

Training Expenses

TOTAL

Meals/Lodging

26,036.11

\$

\$

Other (Specify)

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 14,353.06 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 14,353.06 \$ \$ 14,353.06 \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability \$ 2,449.00 Equipment \$ 6,354.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 8,803.00 8,803.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

ANNUAL - SFY 2019

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 11.166.44 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 11.166.44 \$ 11,166.44 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 1,000.00 \$ 3,000.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Hotspots/cellphones 6,000.00 \$ **TOTAL** \$ \$ \$ \$ 10,000.00 1,000.00 9,000.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 6,000.00 Other (Specify) \$ Edispatch 3,550.37 \$ **TOTAL** \$ 9.550.37 \$ 3,550.37 \$ \$ 6.000.00 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Operations: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** Mapping/GIS Logging Recorder 2,800.00 \$ **Dispatcher Work Stations** Software \$ \$ 4,600.00 1.000.00 **Upgrades** Maintenance Agreements \$ \$ 8,600.00 8.600.00 Repairs **EMD** Other (Specify) \$ 1,558.00 computer Official Publications and Legal Notices \$ 218.43 2,500.00 **TOTAL** Ś 29,876.43 \$ 218.43 9,600.00 20,058.00 Other Funding Other Funding **Data Processing:** Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Source (specify) From General Source (specify) From 911 Surcharge Intersection Signage Resident Markers **Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base 10,000.00 \$ Mobile 5.400.00 \$ 1,000.00 Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements \$ 2,781.37 \$ Repairs 15,000.00 Other (Specify) **TOTAL** 34,181.37 34,181.37 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 \$ 234,139.28 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs \$ 3,544.75 Other (Specify) \$ \$ 237,684.03 \$ \$ \$ \$ **TOTAL** 237,684.03

	Report due to HSEMD by January 1, 2020			
To reflect all assessed to recognize the DCAD using the property accounting basic including 0.11 founds. If a				
To reflect all expenditures for operating the PSAP using the <i>accural accounting basis</i> including 911 funds. If a are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in	•			
	Other Funding	Other Funding		
	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 6	<u></u>	<u> </u>		
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ GRAND TOTAL \$ 1,575,080.81 \$ 252,619.27 \$ 246,390.06 \$ 1,076,071.48	\$ - \$ -	\$ - \$ -		
	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	Source (Specify)	Source (Specify)		
Amount set aside for future projects				
Other (Specify)				
TOTAL \$ - \$ - \$ -	\$ -	\$ -		
Notes/Comments:				
		and an area The		
*This forms is coditable, maintain magazine of comments the constant of the co	e costs were split amo	ingst agencies. The		
*This form is auditable; maintain records of your calculations and expenses. Show your work when				
Reminders accural accounting basis should be used.				

Pata and Revenues:	Data regarding revenue	es at the PSAP and other o	idministrative data				
repared by:	Kris Grebert		ema@co.page.ia.us		712-542-1419		
	Name		Email		Phone		
ubmitted by:	Kris Grebert		ema@co.page.ia.us		712-542-1419		
	Name		Email		Phone		
	Page County Commu	nications	Page				
	PSAP Name		County		-		
Administrative Data	\$ 125,936.25	740					
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 134,422.18		3,319				
	Wireless Surcharge Rec	eived	Number of Wireless	Calls	Authorized FTE		
Additional Revenues					Telecommunicators		
duitional Revenues		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 360.553.52 \$ 26,366.37 **FICA IPERS** \$ 32,787.96 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 93,471.28 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) 513,179.13 \$ \$ \$ \$ **TOTAL** \$ 513,179.13 Administration - Other Costs: Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Office Supplies \$ 1.438.73 **Postage** Fax Machines **Copy Machines** Advertising \$ 978.38 Promotion **Training Expenses** \$ 1,867.20 Other (Specify) **TOTAL** \$ \$ 1,867.20 \$ 2,417.11 \$ \$ \$ 4,284.31

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 3,766.04 Electric Water Sewer Trash Removal \$ **Janitorial** 1.806.00 Mowing **Snow Removal** Other (Specify) \$ Rent 13,398.00 3,766.04 **TOTAL** \$ 18,970.04 \$ \$ 15,204.00 \$ \$ Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Insurance Building \$ 334.41 Liability Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ 334.41 \$ 334.41 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 73.827.94 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 73,827.94 \$ 73,827.94 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 6,948.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 6,948.00 \$ 6,948.00 \$

Reporting: July 1, 201	8 through	June 30, 2019	ı	Must Use This I	FormHand Writt	Report due to HSEMD	Report due to HSEMD by January 1, 2020			
To reflect :	all exnendi	tures for onera	ting the I	PSAP using the	accural accountin	a hasis including 911 fund	ds. If any other budget are	as		
			_			opriate column or specify		us		
Operations:	ci) Bellera		, 0.04, 000		рісазе пості аррі	opriace column or specify	Other Funding	Other Funding		
To include, but not lim	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
CAD System	iitea to.		1101113	11 Jui charge	rrom General	Trom snemi	Source (specing)	Source (Speciny)		
Mapping/GIS										
Logging Recorder										
Dispatcher Work Sta	tions									
Software										
Upgrades										
Maintenance Agreer	nents		\$	39,893.68						
Repairs			Ψ	23,233.00						
EMD										
Other (Specify)										
other (openity)										
TOTAL	\$	39,893.68	\$	39,893.68	\$	- \$	- \$ -	\$		
Data Processing:		· · · · · · · · · · · · · · · · · · ·		•			Other Funding	Other Funding		
To include, but not lim	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
E911 Data Base/MS/		one Co)		J						
E911 Data Base/MS/										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$	- \$ -	\$		
Addressing:							Other Funding	Other Funding		
To include, but not lim	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Intersection Signage				J			, ,			
Resident Markers										
Contracted Services										
GIS (mapping)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$	- \$ -	\$		

	NUAL - 3F					APENDITURES DATA			
eporting: July 1, 2	018 throu	gh June 30, 2019	Must Use Th	iis Form	Hand Written For	Report due to HSEMD by January 1, 2020			
To roflos	t all avnan	ditures for opera	ting the DCAD using t	ho accure	d accounting basi	e including 011 fund	s. If any other budget area	25	
							rea in blank column.	15	
adio Infrastructure				ic.) piease	пости арргориас	e column of specify a	Other Funding	Other Funding	
o include, but not li	-		From 911 Surcharg	ro Eror	n General	From Sheriff	Source (specify)	Source (specify)	
Radio Base	iiiiiteu to.	-	FIOIII 911 Sulcilarg	e FIOII	ii General	FIOIII SHEIIII	Source (specify)	Source (specify)	
Mobile			\$ 3,396.0	10					
Portable			\$ 5,590.0	\$	13,332.50				
Handheld				Ş	15,552.50				
Pagers									
Repeaters	o., C:too								
Remote Transmitte	er sites								
Towers	omonto								
Maintenance Agre	ements								
Repairs									
Other (Specify)									
TOTAL	\$	16,728.50	\$ 3,396.0	00 \$	13,332.50	\$ -	\$ -	\$	
Capital Expenditure	s: Non-rec	curring costs durii	ng this reporting time	frame on	large expenses in	the categories below	Other Funding	Other Funding	
o include, but not l	imited to:	_	From 911 Surcharg	e Fron	n General	From Sheriff	Source (specify)	Source (specify)	
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work S	tations								
Maintenance Agre									
Repairs									
Other (Specify)	Radio l	oond payment		\$	166,806.90				
Care (Specify)	1.0010 k	co.ia payiiiciic		7	100,000.50				
TOTAL	Ċ	166,806.90	ċ	۲	166 906 00	ċ	ċ	ė	
IUIAL	\$	100,800.90	\$ -	\$	166,806.90	\$ -	\$ -	\$	

Reporting: July 1, 20	18 throu	gh June 30, 2019		Must Use This I	FormH	and Written Forr	ns Not Accepted	ł	Report due	to HSEMD	by January 1, 2020	
To reflect	all expen	ditures for opera	iting the	PSAP using the	accural	accounting basis	including 911 f	unds. I	f any other b	udget area	S	
			_			ist in appropriate				_		
ebt Services: Paid	on debt di	uring the current	reportin	ng timeframe					Other Fun	ding	Other Funding	
o include, but not li	mited to:	_	From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify	
Loans												
Other (Specify)												
									_			
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
liscellaneous (Speci	ity):		F	011 Combons	5	Camanal	Fuere Cheriff		Other Fun	•	Other Funding	
anning & Managem	ant Cana	ultanta		911 Surcharge	From	General	From Sheriff		Source (sp	есіту)	Source (specify	
anning & Managen	ient cons	uitants	\$	31,452.12								
TOTAL	\$	31,452.12	\$	31,452.12	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	872,425.03	\$	161,150.98	\$	711,274.05	\$	-	\$	-	\$	
t Aside Funds:	·	<u> </u>		·	•	·			Other Fun	ding	Other Funding	
include, but not li	mited to:	_	From 911 Surcharge From General				From Sheriff		Source (sp	ecify)	Source (specify	
Amount set aside fo	or future p	ourchases										
Amount set aside fo	or future p	orojects										
Other (Specify)												
TOTAL	<u> </u>		۲		۲		Ċ		<u></u>		<u></u>	
otes/Comments:	\$	-	۶	-	\$	-	\$	-	\$	-	\$	
otes, comments.												
		•		•	r calcula	tions and expens	es. Show your v	vork wh	iere costs we	ere split am	ongst agencies. Th	
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 help											
eminders		_			consulte	d to arrive at acc	rurate exnenses	and do	cumentation	Don't hes	sitate to ask for hel	
eminders	*Other	_	county	may need to be	consulte	ed to arrive at acc	curate expenses	and do	cumentation.	. Don't hes	sitate to ask for hel	

	А	В	С		E	F	G	Н	I	J K L
1	Reporting:	July 1, 201	8 through June 30,	2019	Must	Use This F	ormHand Writ	ten Form	s Not Accepted	Report due to HSEMD by
		_								
			· · · · · · · · · · · · · · · · · · ·	•	_	_		_		If any other budget areas
2		are used (i	e., general fund, sn	eriff's,	city, county,	rees, etc.) ¡	olease list in app	ropriate	column or specify are	ea in blank column.
4	Data and R	evenues:	Data regarding rev	enues	at the PSAP a	nd other a	dministrative da	ta		
5										
6	Prepared b	y:	Mark Hunefeld				paema7460@g	gmail.con	า	712-852-4997
7			Name				Email			Phone
8										
9	Submitted	by:	Mark Hunefeld				paema7460@g	gmail.con	າ`	712-852-4997
10			Name				Email			Phone
11										
12			Palo Alto Sheriffs	Office	9		Palo Alto			
13			PSAP Name				County			
14										
15										
	Administra	tive Data	\$ 44,55	_		2,686		0	47,470	
17			Wireline Surcharge	;	Number of V	Vireline	Number of Vol	Р	Number of Admin	Call Taking Stations
18			Received		Calls		Calls		Calls	
19										
20			\$ 129,99					1,524		4
21			Wireless Surcharge	Recei	ved		Number of Wir	reless Cal	ls	Authorized FTE
22										Telecommunicators
23										
24	ا ما ما ند! ما ما د	Davision			<u></u>	2 000 00	CIC Windows			
	Additional	kevenues			-	2,000.00	GIS Wireless G	rant		
26					Amount		Source			
27 28					<u>د</u> د	1 002 00	Wireless Infras	tructura	Crant	
					-	1,093.00		ucture	UI alll	
29 30					Amount		Source			
	Additional	Deht								
32	Auditional	DEDL			Amount		Source			
33					AIIIOUIIL		Jource			
34										
\vdash					Amount		Source			
35					Amount		Source			

	А	В		С	D	E	F G	H	1	I	J	(L
1	Reporting:	July 1, 201	.8 through	June 30, 2019	N	lust Use This F	ormHand Wri	itten Forn	ns Not A	Accepted	Report due t	o HSEMD by
			•	•	_	_		_		ng 911 funds. If	•	_
2		are used (i.	.e., genera	fund, sheriff's	, city, cou	nty, fees, etc.)	please list in ap	propriate	columr	or specify area	in blank colu	mn.
36												
37	Administra	tion - Perso	onnel Cost	s:	For disp	atching, admir	nistrative and/o	r manage	rial duti	ies for dispatch (center, and d	atabase man
38											Other Fund	ding
39	<u>To include,</u>	but not lim	ited to:		From 9:	11 Surcharge	From General	l	From	Sheriff	Source (sp	ecify)
40	Salary, to	include ove	ertime						\$	207,647.00		
41	FICA								\$	15,673.00		
42	IPERS								\$	19,363.00		
43	Deferred	Comp										
44	Worker's	<u>.</u>										
45	Unemploy	yment Ins										
46	Health an	d Dental In	S						\$	73,602.00		
47	Clothing A								\$	654.00		
48	Organizat								\$	75.00		
49	Witness F											
50	Longevity											
51	Other (Sp	ecify)	Life Ins						\$	165.00		
52												
53												
54												
55		TOTAL	\$	317,179.00	\$	-	\$	-	\$	317,179.00	\$	-
-	Administra	tion - Othe	r Costs:									
57											Other Fund	_
-	<u>To include,</u>		ited to:			11 Surcharge	From General		From	Sheriff	Source (sp	ecify)
59	Office Sup	pplies			\$	276.00			\$	1,592.00		
60	Postage				\$	36.00			\$	54.00		
61	Fax Mach											
62	Copy Mad				\$							
63		Advertising				58.00			\$	193.00		
64	Promotio											
65	Training E	-			\$	522.00			\$	2,184.00		
66	Other (Sp	ecify)	Maint Co	ntract	\$	702.00			\$	1,433.00		
67												
68												

	А	В		С	D	E	F	G H	1	I	J K	L
1	Reporting:	July 1, 201	L8 throu	gh June 30, 2019		Must Use This I	ormHa	nd Written Forn	ns Not A	ccepted	Report due to H	SEMD by
										.		
			•		_					~	f any other budge	
2				•	•		<u> </u>	st in appropriate			in blank column.	
69		TOTAL	\$	7,050.00	\$	1,594.00	\$	-	\$	5,456.00	\$	-
70	l				_							
	_		•		quare f	ootage of the cor	nmunica	tions center vs ti	he total (cost to the cour	nty (only specific	
-		but not lin	nited to:	_	_	044.6	5	5 1	.	ole estat	Other Funding	
	Utilities				From	911 Surcharge	From C	General		Sheriff	Source (specify	/)
74	Gas								\$	432.00		
75 76	Electric								\$	1,169.00		
	Water											
77 78	Sewer Trash Rer	moval										
79	Janitorial	IIOVai							\$	20.00		
80	Mowing								\$	139.00		
81	Snow Rer	moval							٦	139.00		
82	Other (Sp		Renair	/Maintenance					\$	307.00		
	Pest Contro		перин	/ Widilite Hariee					\$	162.00		
84	r est contro	<u> </u>							7	102.00		
85		TOTAL	\$	2,229.00	\$	-	\$	-	\$	2,229.00	\$	_
86			<u> </u>		т		<u> </u>		т	_,	Other Funding	
87	Insurance				From	911 Surcharge	From (General	From :	Sheriff	Source (specify	
88	Building	•					\$	329.00			()	,
89	Liability						\$	1,331.00				
90	Equipmer	nt										
91	Office Re								\$	275.00		
92	Other (Sp	ecify)	Gener	al Liability			\$	1,160.00				
93	Public Offic	ials Premiu	ım				\$	440.00				
94												
95		TOTAL	\$	3,535.00	\$	-	\$	3,260.00	\$	275.00	\$	
96											Other Funding	
97	<u>Generator</u>				From	911 Surcharge	From (General	From Sheriff		Source (specify	/)
98	Maintena	ince Agreer	ment		\$	300.00			\$	1,099.00		
99	Repairs				\$	9,002.00			\$	151.00		
100												
101	UPS				\$	532.00						

	А	В		С	D	E	F G	Н		l	J	K L
1	Reporting:	July 1, 20	18 throug	sh June 30, 2019		Must Use This F	ormHand Writt	en Form	s Not A	ccepted	Report du	e to HSEMD by
				· ·	_	_	accural accounting	_		~		_
2			ı.e., genei	ral fund, sheriff's	, city, co	ounty, fees, etc.)	please list in appr	ropriate	column	or specify area	in blank c	olumn.
102	Other (Sp	ecify)										
103							1					
104		TOTAL	\$	11,084.00	\$	9,834.00	\$	-	\$	1,250.00	\$	-
-	Communic											
_	To include,			•	_						Other F	_
-	E911 Telep	-	em			911 Surcharge	From General		From S		Source (specify)
108	Circuit Co				\$	32,712.00			\$	362.00		
109	Hardware	2										
110	Software											
111	Upgrades				<u> </u>	11 071 00						
112		nce Agree	ments		\$	11,971.00						
113	Repairs	:£ .\										
114 115	Other (Sp	есіту)										
116												
117		TOTAL	\$	45,045.00	\$	44,683.00	\$		\$	362.00	\$	
118		IOIAL	Ą	45,045.00	Ą	44,063.00	ې		Ą	302.00	ې Other F	- Inding
	Administra	tivo Dhon	o Systom		Erom	911 Surcharge	From General		From S	horiff	Source (_
120	Circuit Co		e System		\$	2,150.00	Trom deneral		\$	5,056.00	30urce (specify)
121	Hardware				Ţ	2,130.00			Y	3,030.00		
122	Software	•							\$	3,564.00		
123	Upgrades								Ÿ	3,301.00		
124		nce Agree	ments									
125	Repairs								\$	428.00		
126	Other (Sp	ecify)	Air Card	ds/Cell Phones					\$	7,031.00		
127	- (2)	.,,		,						,		
128												
129		TOTAL	\$	18,229.00	\$	2,150.00	\$	-	\$	16,079.00	\$	-
130				·							Other F	unding
	Other				From	911 Surcharge	From General		From S	heriff	EPD	Č
132	Internet F	ees				J						
133	Iowa Syst	em / NCIC			\$	708.00			\$	3,955.00	\$	3,955.00
134	Other (Sp											

	Α	В		С	D	Е	F G	Н			J	K L
1	Reporting:	July 1, 20	18 through	June 30, 2019		Must Use This F	ormHand Writ	ten Form	s Not A	ccepted	Report d	ue to HSEMD by
					_		accural accounti	_		_	-	
2		are used (ı.e., genera	al fund, sheriff's	s, city, co	unty, fees, etc.)	please list in app	ropriate	column	or specify area	in blank	column.
135												
136												
137		TOTAL		0.640.00	<u> </u>	700.00	A		<u> </u>	2.055.00	A	2.055.00
138		TOTAL	\$	8,618.00	\$	708.00	\$	-	\$	3,955.00	\$	3,955.00
-	Operations											unding
	To include,		nited to:		From 9	11 Surcharge	From General		From S	heriff	Source	EPD
141	CAD Syste											
142	Mapping/											
143	Logging R		-ti									
144 145	Software	er Work Sta	ations									
146												
147		nce Agree	mants		\$	7,972.00			\$	4,950.00	\$	1,025.00
148	Repairs	ilice Agree	inents		Ţ	7,372.00			\$	285.00	7	1,023.00
149	EMD								Ψ	200.00		
150	Other (Sp	ecify)	Equipme	ent	\$	235.00			\$	1,311.00		
151	(-1		-1- 1-		,				•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
152												
153												
154		TOTAL	\$	16,003.00	\$	8,207.00	\$	-	\$	6,546.00	\$	1,025.00
155	Data Proce	ssing:									Other I	unding
_	To include,				From 9	11 Surcharge	From General		From S	Sheriff	Source	(specify)
157			AG (Teleph		\$	1,632.00						
158			AG (Other)		\$	27,000.00						
159	Other (Sp	pecify)										
160												
161					A	20.622.62	A		_		4	
162		TOTAL	\$	28,632.00	\$	28,632.00	\$	-	\$	-	\$	
	Addressing				F	14.4. C	France Court !		F	the constitution		Funding
-	To include,					11 Surcharge	From General		From S	oneritt	Source	(specify)
165 166		on Signage	=		\$	8,633.00 789.00						
167		ed Services			Ş	789.00						
10/	Contracte	u services)									

	Α	В		С	D	E	F G	Н		ı	J	K
1	Reporting:	July 1, 201	18 through .	June 30, 2019	N	lust Use This F	ormHand Writter	n Form	s Not Ac	cepted	Report o	due to HSEMD b
			•	•	_	_	accural accounting				•	_
2		•	.e., general	tund, sheriff's,	city, cou	nty, fees, etc.)	please list in appro	priate	column c	or specify area	in blank	column.
168	GIS (map											
169	Other (Sp	ecify)										
170												
171						0.422.00	A					
172		TOTAL	\$	9,422.00	\$	9,422.00	\$	-	\$	-	\$	
-			-	eased and own					- 0	166		Funding
-	To include,		nited to:		From 92	L1 Surcharge	From General		From Sl		Source	e EPD
175	Radio Bas	se							\$	473.00		
176	Mobile											
177	Portable Handheld	<u> </u>										
178												
179 180	Pagers	•			۲	2,580.00			Ċ	550.00		
181	Repeater	ransmitter	· Citoc		\$	2,380.00			\$	550.00		
182	Towers	Tansinittei	Sites									
183		nce Agreer	mants									
184	Repairs	ilice Agreei	Hents		\$	2,897.00			\$	276.00	\$	2,042.00
185	Other (Sp	ecify)			7	2,037.00			7	270.00	7	2,042.00
186	Other (Sp	CCITY										
187												
188												
189		TOTAL	\$	8,818.00	\$	5,477.00	\$	-	\$	1,299.00	\$	2,042.00
190			•	,	•	,			•	, == = -	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-	Capital Exp	enditures:	Non-recuri	ring costs durin	ng this rep	orting timefra	me on large expens	ses in th	he catego	ories below	Other	Funding
	To include,			J		L1 Surcharge	From General		From SI			e (specify)
193	Hardware				\$	1,528.00			\$	1,319.00		
194	Software											
195	CAD Syste	em										
196	Mapping											
197	Radio											
198	Logging R	ecorder										
199	Dispatche	er Work Sta	itions		\$	1,595.00						
200	Maintena	nce Agreer	ments						\$	620.00		

	Α	В		С	D	E	F	G	Н	I	J	K L
1	Reporting:	July 1, 20	L8 throu	gh June 30, 2019		Must Use This F	ormH	and Written For	ms No	t Accepted	Report	due to HSEMD by
			•		•	•		_		ding 911 funds. If	•	•
2		are used (i	.e., gene	ral fund, sheriff's	, city, c	ounty, fees, etc.)	please	list in appropriat	e colur	nn or specify area	in blank	column.
201	Repairs											
202	Other (Sp	ecify)										
203												
204												
205						2 122 02	<u> </u>			4 000 00		
206		TOTAL	\$	5,062.00	\$	3,123.00	\$	-	\$	1,939.00	\$	-
-				uring the current		-	.	C	-	··· Ch ··· · · · · · · · · · · · · · · ·		Funding
-	To include,	but not lin	nited to:	_	From	911 Surcharge	From	General	Fro	m Sheriff	Sourc	e (specify)
209 210	Loans Other (Sp	osifu)										
211	Other (Sp	ecity)										
212		TOTAL	\$		\$	_	\$	_	\$	_	\$	_
	Miscellane				٠,		7		7		•	Funding
214	iviiscellalle	ous (specii	y).		From	911 Surcharge	From	General	Fro	m Sheriff		e (specify)
215					11011	1 J11 Julenaige	110111	General	110	III SIICIIII	Joure	c (specify)
216												
217												
218		TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
219	GRAND TO	TAL	\$	480,906.00	\$	113,830.00	\$	3,260.00	\$	356,569.00	\$	7,022.00
220	Set Aside F	unds:									Other	Funding
221	To include,	but not lin	nited to:	_	From	911 Surcharge	From	General	Fro	m Sheriff	Sourc	e (specify)
222	Amount s	et aside fo	r future _l	ourchases	\$	157,884.00						
223	Amount s	et aside fo	r future _l	orojects	\$	250,000.00						
224	Other (Sp	ecify)										
225												
226												
227		TOTAL	\$	407,884.00	\$	407,884.00	\$	-	\$	-	\$	-
	Notes/Com	nments:				· ·				•		ntracted services for
229			Insuran	ce - Premiums ha	ave bee	en bundeled for E	quipme	nt and Building.	Public	Officials Premium	include	s employees bene
230												
231 232												
232												
233												

	А	В	С	D	Е	F	G	Н	I	J	K	L
1	Reporting:	July 1, 201	8 through June 30, 201	L 9	Must Use	This Form-	Hand Writter	Forms Not	Accepted	Report (due to HSE	MD by
2			II expenditures for ope e., general fund, sherif	_	-		_		_	•	_	areas
234												
235	1											
	1		*This form is auditable	; maintai	in records o	f your calcu	lations and ex	penses. Sh	ow your worl	k where cost	s were split	t amon
236	Reminders		accural accounting ba	<i>sis</i> shoul	d be used.							
237			*Other agencies in you	ır county	may need t	o be consu	ted to arrive a	at accurate	expenses and	d documenta	tion. Don't	: hesita
238			from others or the Sta	te 911 of	fice.							
239			*To submit the form o	r ask que	stions, cont	act: <u>911@i</u>	owa.gov or 51	5-323-4232				

Data and Revenues:	Data regarding revenue	s at the PSAP and other c	administrative data			
Prepared by:	Shawn Olson		911@co.plymouth.ia.	us	712-546-8760	
	Name	_	Email		Phone	
Submitted by:	Shawn Olson		911@co.plymouth.ia.	us	712-546-8760	
	Name		Email		Phone	
	Plymouth Co Sheriff's	Office	Plymouth			
	PSAP Name		County		-	
Administrative Data	\$ 77,037.00	635		54,750)	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 202,532.00		5,410			
	Wireless Surcharge Rec	eived	Number of Wireless C	Calls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 67,493.00	Grants and mapping			
		Amount	Source			
		Amount	Source			
Additional Debt						
-dutitional Dest		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 \$ 6.754.00 269.084.00 \$ \$ 20,006.00 **FICA** 67.00 \$ \$ **IPERS** 24,791.00 83.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 99,361.00 \$ Clothing Allowance 900.00 **Organization Dues** Witness Fees Longevity Pay \$ 1.440.00 Other (Specify) \$ \$ \$ \$ **TOTAL** 422,486.00 \$ 6,904.00 415,582.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 24.00 3.000.00 \$ \$ 450.00 **Postage** 110.00 Fax Machines \$ **Copy Machines** 450.00 Advertising \$ 252.00 Promotion **Training Expenses** \$ 61.00 \$ 2,236.00 Other (Specify)

TOTAL

\$

\$

6,583.00

447.00

\$

\$

6,136.00

\$

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **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 16.109.00 Electric \$ 1,854.00 Water Sewer Trash Removal 484.00 \$ 2,703.00 **Janitorial** Mowing 120.00 **Snow Removal** 600.00 Other (Specify) \$ 4,224.00 \$ \$ \$ \$ \$ **TOTAL** 26,094.00 26,094.00 Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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** \$ 18.914.00 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) **TOTAL** 18,914.00 \$ 18,914.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 8,000.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 8,000.00 8,000.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** 3,804.00 Mapping/GIS Logging Recorder **Dispatcher Work Stations** \$ 750.00 Software **Upgrades** 452.00 Maintenance Agreements Repairs **EMD** Other (Specify) **TOTAL** \$ \$ 452.00 \$ \$ 4,554.00 5,006.00 Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) \$ 10,855.00 E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ 10.855.00 \$ \$ \$ \$ 10,855.00 Other Funding Other Funding Addressing: To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Intersection Signage \$ 1,414.00 Resident Markers **Contracted Services** \$ 2,700.00 \$ GIS (mapping) 12,641.00 Other (Specify) 16,755.00 \$ \$ \$ **TOTAL** \$ 16,755.00 \$ \$

Reporting: July 1, 2018	through	June 30, 2019	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2020							
To reflect all	evnendi	itures for onera	ting the	PSAP using the	accural accounting	n hasis	including	911 funds If	any other budget area	as
			_		please list in appro					.5
Radio Infrastructure: C				,,,	,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Other Funding	Other Funding
o include, but not limite	-			911 Surcharge	From General		From SI	neriff	Source (specify)	Source (specify)
Radio Base				J			\$	3,303.00		
Mobile								,		
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitter Si	tes		\$	1,509.00						
Towers				,						
Maintenance Agreeme	nts		\$	24,034.00						
Repairs			\$	3,548.00						
Other (Specify)			,	-,						
(- //										
TOTAL	\$	32,394.00	\$	29,091.00	\$	-	\$	3,303.00	\$ -	\$ -
		-								
Capital Expenditures: N	on-recu	rring costs durir	ng this re	eporting timefra	me on large expen	ses in t	he catego	ories below	Other Funding	Other Funding
o include, but not limite		_	_	911 Surcharge	From General		From SI		Source (specify)	Source (specify)
Hardware				_						
Software										
CAD System										
Mapping										
Radio			\$	66,530.00						
Logging Recorder										
Dispatcher Work Statio	ons									
Maintenance Agreeme	nts									
Repairs										
Other (Specify)										
., ,,										
TOTAL	\$	66,530.00	\$	66,530.00	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2	018 through June 30, 2	2019 Must Use This F	ormHand Written I	orms Not Accepted	Report due to HSEMD by January 1, 2020			
T	* all aal:*a	our and the DCAD and a three		and to alcoding 044 for de-				
	•	operating the PSAP using the eriff's, city, county, fees, etc.)		•	•	as		
		rrent reporting timeframe	picase iist iii appropr	idee column of specify area	Other Funding	Other Funding		
To include, but not li	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Loans		J						
Other (Specify)								
TOTAL	\$.	- \$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous (Spec	cify):				Other Funding	Other Funding		
		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
TOTAL	\$.	- \$ -	\$ -	\$ -	\$ -	\$ -		
GRAND TOTAL	\$ 613,617	.00 \$ 149,948.00	\$ -	\$ 463,669.00	\$ -	\$ -		
Set Aside Funds:					Other Funding	Other Funding		
To include, but not li		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
	for future purchases							
Amount set aside f	for future projects							
Other (Specify)								
TOTAL	\$.	- \$ -	\$ -	\$ -	\$ -	\$ -		
Notes/Comments:		- , -	, -	<u>, </u>	-	· ·		
Notes/ Comments.								
	*This form is audita	ıble; maintain records of your	calculations and exp	enses. Show your work w	here costs were split an	nongst agencies. The		
Reminders		basis should be used.	Tarada and CAP	and a second pour more we	s dedte were spire un			
		your county may need to be	consulted to arrive at	accurate expenses and do	cumentation. Don't he	sitate to ask for help		
	from others or the S			and any any and any				
		n or ask questions, contact: 9	11@iowa.gov or 515	-323-4232				

	Data regarding revenues	s at the PSAP and other o	administrative data			
Prepared by:	Russell Jergens		rjergens@pocahontas	scoia.us	712-335-3188	
	Name		Email		Phone	
Submitted by:	Same		Same		Same	
	Name		Email		Phone	
	Pocahontas Co Sheriff	s Office	Pocahontas			
	PSAP Name		County		-	
Administrative Data	\$ 1.00				1	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	Neceiveu	Calls	Calls	Calls		
	\$217,970	. ,	A		6	
	Wireless Surcharge Rece	ived	Number of Wireless C	zalis	Authorized FTE Telecommunicators	
Additional Revenues		\$29,710	Wire Line surcharg			
		Amount	Source			
		\$578	interest			
		Amount	Source			
Additional Debt						
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

To reflect all expenditures for operating the PSAP using the *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.

are used (i.e., general fund, sheriff's					
Administration - Personnel Costs:	For dispatching, admir	nistrative and/or manag	gerial duties for dispatch		_
				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			\$180,766		
FICA			inc		
IPERS			inc		
Deferred Comp					
Worker's Comp					
Unemployment Ins			\$ 5,000.00		
Health and Dental Ins			\$ 74,000.00		
Clothing Allowance			\$ 2,000.00		
Organization Dues	\$ 200.00		\$ 100.00		
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL \$ 262,066.00	\$ 200.00	\$ -	\$ 261,866.00	\$ -	\$ -
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	\$ 637.00		\$ 1,500.00		
Postage	\$ 200.00				
Fax Machines					
Copy Machines			\$ 1,000.00		
Advertising					
Promotion	\$ 88.00		\$ 300.00		
Training Expenses	\$ 600.00		\$ 2,668.00		
Other (Specify)			,		
TOTAL \$ 6,993.00	\$ 1,525.00	\$ -	\$ 5,468.00	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 \$ 694.00 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ \$ 694.00 \$ \$ \$ **TOTAL** 694.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building Liability \$ 3,203.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 3,203.00 3,203.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator \$ 163.00 Maintenance Agreement Repairs Fuel 1200 Auditor **UPS** Other (Specify) \$ **TOTAL** \$ 163.00 \$ \$ Ś 163.00 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 50.999.00 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) **TOTAL** 50,999.00 \$ 50,999.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 6,000.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 6,000.00 6,000.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ Internet Fees 1,200.00 Iowa System / NCIC Other (Specify) \$ \$ \$ **TOTAL** \$ 1,200.00 \$ 1,200.00 \$

Reporting: July 1, 20:	18 throug	gh June 30, 2019	Must Use This I	FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all ovnon	ditures for opera	ting the DSAD using the	accural accounting b	acic including 011 funds	. If any other budget area	26
					iate column or specify ar		33
Operations:		·		· · · · · ·	· · · ·	Other Funding	Other Funding
Γο include, but not lin	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS			\$ 2,600.00				
Logging Recorder							
Dispatcher Work Sta	itions						
Software							
Upgrades							
Maintenance Agree	ments		\$ 15,000.00				
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	17,600.00	\$ 17,600.00	\$ -	\$ -	\$ -	\$
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			\$ 6,000.00				
E911 Data Base/MS	AG (Othe	er)					
Other (Specify)							
TOTAL	\$	6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$
Addressing:	Ų.	0,000.00	ÿ 0,000.00	· ·		Other Funding	Other Funding
Γο include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		_	\$ 16,400.00	o ceneral	T. S.I. SHEIII	course (specify)	ood. oo (opcony)
Resident Markers			¥ 10,400.00				
Contracted Services							
GIS (mapping)							
Other (Specify)							
other (openity)							
TOTAL	\$	16,400.00	\$ 16,400.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile \$ 3.606.00 \$ 9,555.00 \$ Portable 649.00 Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ 11,130.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 24,940.00 14,736.00 10,204.00 \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) 10,666.00 Hardware Software **CAD System** Mapping Radio \$ 3,606.00 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 14,272.00 14,272.00

Reporting: July 1, 20)18 throug	gh June 30, 2019	N	/lust Use This	FormHand Wr	itten For	ms Not Accepte	ed	Report due	to HSEMD b	oy January 1, 2020
To reflect	all expen	ditures for opera	ating the P	SAP using the	accural account	ting basi	is including 911	funds. If	f any other b	udget areas	;
are used	(i.e., gene	ral fund, sheriff's	, city, cou	nty, fees, etc.)	please list in ap	propriat	e column or spe	cify area	in blank colu	umn.	
ebt Services: Paid	on debt du	ıring the current	reporting	timeframe					Other Fun	ding	Other Funding
<u>o include, but not li</u>	mited to:	<u>-</u>	From 93	11 Surcharge	From Genera	l	From Sheriff		Source (sp	ecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL			<u> </u>		<u> </u>		A		<u> </u>		<u> </u>
TOTAL	\$	-	\$		\$	-	\$	-	Ş 04	P	S -
iscellaneous (Spec	ify):		Fra. 102	11 Comphance			Fuere Cheriff		Other Fun	•	Other Funding
			From 9.	11 Surcharge	From Genera	l	From Sheriff		Source (sp	есіту)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	410,530.00	\$	132,829.00	\$	-	\$ 277	,701.00	\$	-	\$
t Aside Funds:									Other Fun	ding	Other Funding
include, but not li	mited to:	_	From 93	11 Surcharge	From Genera	l	From Sheriff		Source (sp	ecify)	Source (specify)
Amount set aside f	or future p	ourchases									
Amount set aside f	or future p	orojects									
Other (Specify)											
TOTAL	\$	-	\$	_	\$	_	\$	-	\$		\$
otes/Comments:			·		•		·				·
				•	r calculations an	d expen	ses. Show your	work wh	iere costs we	re split amo	ongst agencies. The
eminders		accounting basi									
		•	•	•	consulted to arr	ive at ac	curate expenses	s and doo	cumentation.	Don't hesi	tate to ask for help
		hers or the State									
	*To sub	mit the form or	ask questi	ons, contact:	911@iowa.gov_c	r 515-32	23-4232				

ANNUAL PSAP EXPENDITURES DATA COLLECTION

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:	Joseph Brandstatter		jwbrandstatter@dmgc	ov.org	(515) 283-4807		
	Name		Email	_	Phone		
	Des Moines Police De	partment	Polk				
	PSAP Name		County				
Administrative Data	\$ 546,572.09	13,318	11,015	305,034	10		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
			146,300		39		
	\$ 412,374.93 Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 6,326.10	Interest				
		Amount	Source				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 Report due to HSEMD by January 1, 2020 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) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 3,628,464.98 \$ **FICA** 231,255.64 **IPERS** \$ 277,877.89 **Deferred Comp** \$ 140,888.57 Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 674,010.04 Clothing Allowance \$ 1,900.00 \$ **Organization Dues** 295.00 616.00 Witness Fees **Longevity Pay** Other (Specify) Police Retirement/Pension \$ 186,525.09 \$ **Tuition Reimbursement** 1,091.85 Unemployment compensation \$ 2,910.00 TOTAL \$ \$ 295.00 \$ \$ \$ 5,145,835.06 5,145,540.06 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 \$ \$ 2,422.53 14,842.85 \$ Postage 7.70 Fax Machines **Copy Machines** Advertising Promotion 2,000.00 **Training Expenses** \$ 7,814.24 \$ Other (Specify) \$ 312.00 security \$ nterpreter 5,520.57 computer minor equipment \$ 1,535.18 \$ \$ 10,236.77 24,218.30 \$ \$ **TOTAL** 34,455.07

Reporting: July 1, 2018 through June 30, 2019 Report due to HSEMD by January 1, 2020 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) To include, but not limited to: Other Funding Other Funding From General Source (specify) Source (specify) Utilities From 911 Surcharge From Sheriff Gas 548.53 \$ \$ 153.41 53,145.16 Electric Water \$ 1,670.74 Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ \$ 153.41 \$ \$ \$ **TOTAL** 55,517.84 55,364.43 \$ Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge From Sheriff From General Insurance Building \$ 465.00 Liability Equipment \$ 1,692.53 Office Rental Other (Specify) \$ \$ \$ **TOTAL** 2,157.53 \$ 2,157.53 \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement **Repairs** Fuel UPS Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 Report due to HSEMD by January 1, 2020 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. 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** 26,877.16 Hardware Software **Upgrades** \$ 15,353.81 Maintenance Agreements Repairs Other (Specify) Telephone/ Data lines and equiment 12,590.50 **Mobile Routers** 29,151.25 \$ 83,972.72 **TOTAL** 57,095.56 26,877.16 Other Funding Other Funding Administrative Phone System From 911 Surcharge Source (specify) Source (specify) From Sheriff From General \$ Circuit Costs 9.164.99 \$ Hardware 1,727.00 Software **Upgrades** Maintenance Agreements Repairs \$ 99.75 Other (Specify) \$ 10,991.74 \$ \$ \$ 10,991.74 \$ **TOTAL** \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Other Internet Fees Iowa System / NCIC \$ 45,360.00 Other (Specify) \$ \$ **TOTAL** \$ 45,360.00 \$ \$ 45,360.00 \$

Reporting: July 1, 2018 through June 30, 2019	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for operation	ating 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	s, city, county, fees, etc.)	please list in appropriate	e column or specify a	rea 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					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software	\$ 73,624.74	\$ 71,283.80			
Upgrades					
Maintenance Agreements	\$ 250,281.36				
Repairs		\$ 4,754.56			
EMD					
Other (Specify)					
Mobile Router Aircards	\$ 73,219.90				
Contracted Professionals	\$ 429,430.66				
TOTAL \$ 902,595.02	\$ 826,556.66	\$ 76,038.36	\$ -	\$ -	\$ -
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
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 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

eporting: July 1, 2018 through June 30	0, 2019	Must Use This F	ormHa	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures fo	r onerating the	PSAP using the	accural	accountina hasis	s including 911 funds	s If any other hudget are	as
are used (i.e., general fund, s							
adio Infrastructure: Costs for leased a			·		, ,	Other Funding	Other Funding
o include, but not limited to:		911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Radio Base		J	\$	3,500.40			
Mobile			\$	2,769.73			
Portable							
Handheld							
Pagers			\$	1,170.00			
Repeaters			\$	44,843.72			
Remote Transmitter Sites			\$	7,476.00			
Towers							
Maintenance Agreements			\$	3,330.00			
Repairs			\$	54,761.91			
Other (Specify)							
Tower Inspection			\$	1,360.00			
ower space lease	\$	20,523.56	Ţ	1,300.00			
TOTAL \$ 139,73		20,523.56	\$	119,211.76	\$ -	\$ -	\$ -
apital Expenditures: Non-recurring cos	sts during this r	eporting timefra	me on Ic	urge expenses in	_		Other Funding
o include, but not limited to:	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$	29,229.47					
Software							
CAD System	\$	81,677.97					
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL \$ 110,90	07.44 \$	110,907.44	\$	-	\$ -	\$ -	\$

		ugh June 30, 2019				land Written Forr			-		by January 1, 20	<u> </u>
	-	enditures for opera	_						-	_	S	
		neral fund, sheriff's			please	list in appropriate	column or speci	ty area			0.1 5 11	
		during the current	•		_		- cl :tt		Other Fund	_	Other Fundin	_
o include, but not	limited to	<u>):</u>	From	n 911 Surcharge	From	General	From Sheriff		Source (sp	ecity)	Source (spec	ify)
Loans												
Other (Specify)												
TOTAL	\$		\$		\$		\$	_	\$		\$	
iscellaneous (Spe			<u> </u>		Υ		Υ		Other Fund	ding	Other Fundir)g
iscendificous (Sp.	.c., y , .		From	n 911 Surcharge	From	General	From Sheriff		Source (sp	_	Source (spec	_
									(0)	<i>,</i> ,	00000	.,,
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	6,531,527.74	\$	1,025,768.40	\$	5,505,759.34	\$	-	\$	-	\$	
et Aside Funds:									Other Fund	ding	Other Fundir	ıg
<u>include, but not</u>			From 911 Surcharge From General			From Sheriff		Source (sp	ecify)	Source (spec	ify)	
Amount set aside		·										
Amount set aside	for futur	e projects										
Other (Specify)												
TOTAL	\$		ċ		Ċ		\$		<u>خ</u>		<u></u>	
)	-	\$	-	\$	-	Ş	-	\$	-	\$	
lotes/Comments:												
		form is auditable;		•	r calcula	ations and expens	es. Show your w	ork wh	ere costs wei	re split am	ongst agencies.	The
eminders		al accounting basi										
		er agencies in your		•	consult	ed to arrive at acc	urate expenses a	nd doc	umentation.	Don't hes	itate to ask for h	ıelp
	from	others or the State	011 of	fice.								
		ubmit the form or a										

	Α	В	С	D	Е	F	G H		I.I	К	L M
1			8 through June 30, 2019			orm	land Written Forn	ns Not Accepted			y January 1, 2020
		_ a.									
2			all expenditures for operation	-	-		_	=		=	
2			.e., general fund, sheriff's					column or specify are	a III DIATIK	column.	
-	Data and R	evenues:	Data regarding revenues	at the I	PSAP and other a	dminist	rative data				
5	D		The core Called at			the same				222 5400	
-	Prepared b	y:	Thomas Caligiuri				as.caligiuri@polko	countylowa.gov		323-5408	
7 8	-		Name			Emai			Phon	e	
	Submitted	hv.	Curtis Pion		L	curtis	.pion@polkcount	viowa gov	515-2	286-3945	
10	Justinicus	~,.	Name			Emai		ylowa.gov	Phon		
11											
12	1		Polk County Sheriffs O	ffice	<u></u>	Polk	,				
13			PSAP Name			Coun	ty				
14											
15]						Ш		
	Administra	tive Data	\$ 485,803.37		5,820		2,197	161,23		11	
17			Wireline Surcharge		per of Wireline	_	ber of VoIP	Number of Admin	Call T	aking Stations	
18 19			Received	Calls		Calls	•	Calls			
20			\$ 373,318.88				58,133			25	
21			Wireless Surcharge Rece	ived		Num	ber of Wireless Ca	lls	Auth	orized FTE	
22			and a second sec				2. 2			communicators	
23											
24											
	Additional	Revenues									
26				Amou	unt	Sour	ce				
27											
28						6					
29				Amou	unt	Sourc	ce				
30 31	Additional	Deht		_							
32	Additional	Debt		Amou	ınt	Sour	-ρ				
33				Amoc	3110	Jour					
34					L				1 1		
35				Amou	ınt	Sour	ce				
36											
37	Administra	tion - Perso	onnel Costs:	For di	ispatching, admin	istrativ	e and/or manager	rial duties for dispatcl	center, a	nd database man	agement.
38										r Funding	Other Funding
	To include,				911 Surcharge		General	From Sheriff	Sourc	ce (specify)	Source (specify)
40		include ove	ertime	\$	183,291.84	\$	2,197,196.23				
41 42	FICA IPERS			\$	13,572.86 16,377.16	\$	161,689.46 207,437.70				
43	Deferred	Comp		\$	1,032.49	\$	18,064.57				
44	Worker's			Ţ	1,032.43	Ţ	10,004.37				
45	Unemploy	•									
46	Health an	d Dental In	S	\$	18,137.65	\$	427,362.92				
47	Clothing A					\$	6,059.71				
48	Organizat			\$	276.00	\$	55.00				
49	Witness F										
50 E1	Longevity										
51 52	Other (Sp Bearden Sa			Ċ	32,117.76						
	Misc Other			\$	32,117.70	\$	2,256.00				
54	sc other					Ţ	2,230.00				
55	Ï	TOTAL	\$ 3,284,927.35	\$	264,805.76	\$	3,020,121.59	\$ -	\$	-	\$ -
	Administra	tion - Othe									
57]									r Funding	Other Funding
	To include,		ited to:	From	911 Surcharge		General	From Sheriff	Sourc	ce (specify)	Source (specify)
59	Office Sup	plies				\$	2,858.03				
60		•									
61	Fax Mach					¢	440.00				
62 63	Copy Mac Advertisin			\$	1,939.60	\$	440.00				
64				Ş	1,939.00						
65				\$	5,728.42	\$	8,156.44				
66			Meeting & Pub Notices	\$	24.44		,				
	c. (op	//		7	_ 11.1.1						

	A B C	D	E	F	G I	Н	J K	L M
1	Reporting: July 1, 2018 through June 30, 201	9	Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2020
	To sellent all according on forces		DCAD and another a			1llt 044 fl. 16		
2	To reflect all expenditures for oper are used (i.e., general fund, sheriff							
	Other Eligible Admin Expenses	s, city, co	bullty, lees, etc.)	\$	17,318.55	column of specify area	III Dialik Coluilii.	
	Coordinator Costs	\$	6,423.55	Ş	17,316.33			
69	TOTAL \$ 42,889.03	\$	14,116.01	\$	28,773.02	\$ -	\$ -	\$ -
70	, , , , , , , , , , , , , , , , , , , ,		,	•	-,	,		
71	Building and Grounds: May need to use the	square fo	ootage of the con	nmunicat	tions center vs th	e total cost to the coun	ty (only specific to the	PSAP)
	To include, but not limited to:						Other Funding	Other Funding
	<u>Utilities</u>	From	911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
74	Gas			\$	1,058.53			
75 76	Electric Water			\$	14,180.81			
77	Sewer			۶	2,274.89			
78	Trash Removal	_		\$	1,033.78			
79	Janitorial			\$	245.34			
80	Mowing			•				
81	Snow Removal							
82	Other (Specify) Lease/rental							
-	R & M			\$	3,364.67			
	R& M Supplies	_		\$	4,759.51	ć	ć	Ċ
85	TOTAL \$ 22,158.03	\$	-	\$	22,158.03	\$ -	\$ -	\$ -
86 87	Insurance	Erom	911 Surcharge	From (General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
88		FIOIN	orr on charge	\$	3,443.13	TOTA SHELLIL	Jource (specify)	Source (specify)
89	Liability			7	3,443.13			
90	Equipment							
91	Office Rental							
92	Other (Specify)							
93								
94								
95	TOTAL \$ 3,443.13	\$	-	\$	3,443.13	\$ -	\$ -	\$ -
96 97	1	From	011 Curcharge	From (Camaral	Fram Chariff	Other Funding	Other Funding
98	Generator Maintenance Agreement	FIOIII	911 Surcharge	FIOIII	General	From Sheriff	Source (specify)	Source (specify)
99	Repairs							
100	·							
101	UPS							
102	, ,							
103								
104	TOTAL \$ -	\$	-	\$	-	\$ -	\$ -	\$ -
104 105	TOTAL \$ - Communications:	\$	-	\$	-	\$ -		•
104 105 106	TOTAL \$ - Communications: To include, but not limited to:		- 011 Surebassa		General		Other Funding	Other Funding
104 105 106 107	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System	From	911 Surcharge	From (- General 3 485 35	\$ - From Sheriff		•
104 105 106	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs		911 Surcharge 25,464.64		- General 3,485.35		Other Funding	Other Funding
104 105 106 107 108	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware	From		From (Other Funding	Other Funding
104 105 106 107 108 109	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades	From \$		From (Other Funding	Other Funding
104 105 106 107 108 109 110 111 112	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements	From \$	25,464.64	From (Other Funding	Other Funding
104 105 106 107 108 109 110 111 112 113	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs	From \$	25,464.64 8,711.00	From (Other Funding	Other Funding
104 105 106 107 108 109 110 111 112 113	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)	From \$	25,464.64 8,711.00	From (Other Funding	Other Funding
104 105 106 107 108 109 110 111 112 113 114 115	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)	From \$	25,464.64 8,711.00	From (Other Funding	Other Funding
104 105 106 107 108 109 110 111 112 113 114 115 116	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)	\$ \$ \$	25,464.64 8,711.00 16,613.95	From (3,485.35	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
104 105 106 107 108 109 110 111 112 113 114 115 116 117	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)	\$ \$ \$	25,464.64 8,711.00	From (From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 54,274.94	\$ \$ \$ \$	25,464.64 8,711.00 16,613.95 50,789.59	\$ \$	3,485.35	From Sheriff	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ - Other Funding
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 54,274.94 Administrative Phone System	\$ \$ \$ \$	25,464.64 8,711.00 16,613.95	\$ \$	3,485.35	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 54,274.94 Administrative Phone System Circuit Costs	\$ \$ \$ \$	25,464.64 8,711.00 16,613.95 50,789.59	\$ \$ From 0	3,485.35 3,485.35 General	From Sheriff	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ - Other Funding
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 54,274.94 Administrative Phone System Circuit Costs Hardware Software	\$ \$ \$ \$	25,464.64 8,711.00 16,613.95 50,789.59	\$ \$ From 0	3,485.35 3,485.35 General	From Sheriff	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ - Other Funding
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 54,274.94 Administrative Phone System Circuit Costs Hardware Software Upgrades	\$ \$ \$ \$	25,464.64 8,711.00 16,613.95 50,789.59	\$ \$ From 0	3,485.35 3,485.35 General	From Sheriff	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ - Other Funding
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 54,274.94 Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements	\$ \$ \$ \$	25,464.64 8,711.00 16,613.95 50,789.59	\$ \$ From 0	3,485.35 3,485.35 General 27,624.65	From Sheriff	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ - Other Funding
104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 54,274.94 Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs	\$ \$ \$ \$	25,464.64 8,711.00 16,613.95 50,789.59	\$ \$ From 0 \$	3,485.35 3,485.35 General 27,624.65	From Sheriff	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ - Other Funding
104 105 106 107 108 109 110 111 112 113 114 115 116 117 120 121 122 123 124 125 126	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 54,274.94 Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Cellular Telephones	\$ \$ \$ \$	25,464.64 8,711.00 16,613.95 50,789.59	\$ From 0 \$ \$ \$ \$ \$ \$	3,485.35 3,485.35 General 27,624.65 1,702.36 3,614.90	From Sheriff	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ - Other Funding
104 105 106 107 108 109 110 111 112 113 114 115 116 117 120 121 122 123 124 125 126	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 54,274.94 Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Cellular Telephones Office Phones Chargebacks-GS	\$ \$ \$ \$	25,464.64 8,711.00 16,613.95 50,789.59	\$ \$ From 0 \$	3,485.35 3,485.35 General 27,624.65	From Sheriff	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ - Other Funding
104 105 106 107 108 109 110 111 112 113 114 115 116 117 120 121 122 123 124 125 126	TOTAL \$ - Communications: To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 54,274.94 Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Cellular Telephones Office Phones Chargebacks-GS	From \$	25,464.64 8,711.00 16,613.95 50,789.59	\$ From 0 \$ \$ \$ \$ \$ \$	3,485.35 3,485.35 General 27,624.65 1,702.36 3,614.90	From Sheriff	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ - Other Funding

1)	E This E	F	G H	H I	J K	L M
1	Reporting: July 1, 2018 through June 30, 2019		Must Use This F	ormHa	and Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2020
	To reflect all expenditures for operat	ing the	PSAP using the a	ccural a	ccounting basis	including 911 funds.	If any other budget areas	:
2	are used (i.e., general fund, sheriff's,	_	_		_	-		
31	Other	From	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
32	Internet Fees							
33	Iowa System / NCIC			\$	23,305.20			
34	Other (Specify)							
35								
36								
37 20	TOTAL A 22.205.20	_		<u> </u>	22 205 20	<u> </u>		_
38	TOTAL \$ 23,305.20	\$	-	\$	23,305.20	\$ -	\$ -	\$
	Operations: To include, but not limited to:	Fram	011 Curcharge	Erom (General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
41	CAD System	\$	911 Surcharge 165,043.90	TIOITI	General	Troili Siletili	Source (specify)	Source (specify)
42	Mapping/GIS	7	103,043.30					
43	Logging Recorder							
44	Dispatcher Work Stations							
45	Software	\$	1,271.68					
46	Upgrades	\$	121,082.43					
47	Maintenance Agreements	\$	221,957.11	\$	21,676.40			
48	Repairs	\$	5,114.00					
49	EMD							
50	Other (Specify) Data Lines			\$	1,809.07			
51								
52								
53	TOTAL 6 527.054.50	^	F14 4C0 42	<u> </u>	22 405 47	ė	ć	ć
54	TOTAL \$ 537,954.59	\$	514,469.12	\$	23,485.47	\$ -	\$ -	\$ Other Funding
_	Data Processing:	Fram	011 Curcharge	Erom (Conoral	From Sheriff	Other Funding	Other Funding
57	<u>To include, but not limited to:</u> E911 Data Base/MSAG (Telephone Co)	From	911 Surcharge	FIOIII	General	From Sheriii	Source (specify)	Source (specify)
58		\$	18,298.00					
59	Other (Specify)	٦	10,230.00					
60	Other (Specify)							
61								
62	TOTAL \$ 18,298.00	\$	18,298.00	\$	-	\$ -	\$ -	\$
63	Addressing:						Other Funding	Other Funding
64	To include, but not limited to:	From	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
65	Intersection Signage							
66	Resident Markers							
67								
68 69	GIS (mapping)							
70	Other (Specify)							
70 71								
72	TOTAL \$ -	\$	-	\$		\$ -	\$ -	\$
	Radio Infrastructure: Costs for leased and own			Υ		<u>*</u>	Other Funding	Other Funding
_	To include, but not limited to:		911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
75	Radio Base	\$	5,098.00	\$	12,351.69		(-1,1)	(
76	Mobile							
77	Portable							
78	Handheld							
79	Pagers							
30	Repeaters							
31	Remote Transmitter Sites							
32	Towers	\$	14,343.33					
33	Maintenance Agreements	\$	30,871.50					
34	Repairs Other (Specify) Radio Supplies			۲	1 210 02			
35	Other (Specify) Radio Supplies Electric	ć	1 102 00	\$	1,218.03			
_	Gas	\$	1,182.98 170.71					
38	Jαs	Ş	1/0./1					
39	TOTAL \$ 65,236.24	\$	51,666.52	\$	13,569.72	\$ -	\$ -	\$
90	101AL 9 03,230.24	7	31,000.32	۲	13,303.72	, -	-	\$
_	Capital Expenditures: Non-recurring costs durin	a this r	eportina timefrar	ne on lai	rae expenses in ti	he categories helow	Other Funding	Other Funding
4 71		9 11113 11	croining uniterial	on iui	ar evbrines ill fi	categories below	outer i unumg	Street i diluling
_	-	-	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
_	To include, but not limited to: Hardware	-	911 Surcharge 1,426.33	From (General	From Sheriff	Source (specify)	Source (specify)

	Α	В		С	D	E	F	G	Н	1		J	K		L M	
1	Reporting:	July 1, 201	8 throug	gh June 30, 2019)	Must Use This	s Form-	-Hand Written F	orms	Not Accepted		Report o	lue to HSE	MD b	y January 1, 20	20
																_
		To reflect a	all expen	ditures for oper	ating the	e PSAP using the	e accura	ıl accounting bas	s <i>is</i> inc	luding 911 fund	ls. If a	ny othe	r budget a	reas		
2		are used (i	.e., gene	ral fund, sheriff'	s, city, c	ounty, fees, etc.	.) please	e list in appropria	ite col	umn or specify	area ii	n blank d	olumn.			
195	CAD Syste	em			\$	86,536.03	3									
196	Mapping															
197	Radio															
198	Logging R	ecorder														
199		er Work Sta	tions													
200	Maintena	nce Agreer	nents													
201	Repairs															
202	Other (Sp	ecify)	mis cod	ding	\$	1,851.41										
203	Paging-Fire	Station Ga	tways		\$	79,404.75	5									
204																
205																
206		TOTAL	\$	169,218.52	\$	169,218.52	2 \$	-	,	5	-	\$		-	\$	-
207	Debt Service	ces: Paid o	n debt du	iring the current	reporti	ng timeframe						Other	Funding		Other Fundin	g
208	To include,	but not lim	ited to:		Fron	n 911 Surcharge	Fro	m General	F	rom Sheriff		Source	e (specify)		Source (speci	fy)
209	Loans															
210	Other (Sp	ecify)														
211																
212		TOTAL	\$	-	\$	-	\$	-	,	5	-	\$		-	\$	-
213	Miscellane	ous (Specif	y):									Other	Funding		Other Fundin	g
214					Fron	n 911 Surcharge	Fro	m General	F	rom Sheriff		Source	e (specify)		Source (speci	fy)
215																
216																
217																
218		TOTAL	\$	-	\$	-	\$	-		5	-	\$			\$	-
	GRAND TO		\$	4,267,760.41	\$	1,083,363.52	2 \$	3,184,396.90	0 5	5	-	\$		-	\$	-
	Set Aside F												Funding		Other Fundin	
	To include,				Fron	n 911 Surcharge	Fro	m General	F	rom Sheriff		Source	e (specify)		Source (speci	íγ)
222		et aside for														
223		et aside for	future p	projects												
224	Other (Sp	ecity)														
225					_											
226		TOTAL								4		<u> </u>				
227	Notes/Com	TOTAL	\$	-	\$		\$,	5	-	\$	_	_	\$	_
	Notes/Con	iments:														
229																
230																
231																
232 233																
233																
235																
233			*Tb:- 5-	-اباحدادیم من مصد	ma!+-	in ropords of	ur ocla	lations and acces	ncc-	Channe		ro oc -t -			act occurring T	
226	Domindo						ur caicu	lations and expe	nses.	Snow your wor	k wne	re costs	were split	among	gsi agencies. Ti	ie
236	Reminders			accounting bas			concul	ted to arrive at a	ccurat	to ovnoncos and	l doc	montati	on Don't	hocita	to to ack for hal	n from
220				or the State 911	•	may need to be	consul	teu to arrive dt a	iccui di	e expenses and	เนบเน	mentati	טוו. טטוו ל	iesildl	ie io ask ioi nei	וווטווו א
238						octions contact:	011@:-	owa.gov_or 515-3	22 42	22						
233			TO SUD	mmt the form of	ask que	suuns, cuntact:	3TT(M)(owa.guv ur 515-3	23-42	.34						

Reporting: July 1, 201	18 through June 30, 2019	Must Use This F	ormHand Written Forn	ms Not Accepted	Report due to HSEMD by	/ January 1, 2020	
	all expenditures for opera						
	Data regarding revenues			•			
Prepared by:	Darin T. Riney		darin.riney@wdm.iow	a.gov	515-273-0606 Phone		
Submitted by:	Name Darin T. Riney		darin.riney@wdm.iow	a gov	515-273-0606		
Submitted by:	Name		Email	a.gov	Phone		
	WestCom PSAP Name		Polk County				
Administrative Data	\$ 500,339.60 Wireline Surcharge Received	7,413 Number of Wireline Calls	3,298 Number of VoIP Calls	138,555 Number of Admin Calls	8 Call Taking Stations		
	\$ 382,661.33 Wireless Surcharge Rece	ived	50,152 Number of Wireless Ca	alls	27 Authorized FTE Telecommunicators		
Additional Revenues		\$ 1,640.19 Amount	Bank Interest E911 Fur	nds			
		\$ 12,407.74 Amount	Reports, FEMA, School Source	ls - General Funds			
dditional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 2.026.116.58 \$ 150,399.33 **FICA IPERS** 213,695.67 **Deferred Comp** 212.50 Worker's Comp 2,038.00 **Unemployment Ins** Health and Dental Ins \$ 268,041.64 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay \$ 9.287.54 Other (Specify) \$ 5,412.00 \$ Ś \$ \$ \$ **TOTAL** 2,675,203.26 2,675,203.26 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 4.844.47 11.188.87 \$ **Postage** 43.45 Fax Machines \$ 3,756.62 **Copy Machines** Advertising \$ 1,160.56 Promotion **Training Expenses** \$ 21,261.24 \$ 32,900.27 Other (Specify) 7,893.49 426,949.21 **TOTAL** \$ \$ 27,266.27 482,731.91 \$ \$ \$ 509,998.18

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 136.66 \$ 17,477.84 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ 2,196.22 19,810.72 **TOTAL** \$ 19,810.72 \$ \$ \$ \$ \$ Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building Liability \$ 23,023.44 Equipment \$ 20,582.93 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 43,606.37 43,606.37 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Generator Maintenance Agreement 6,100.00 Repairs \$ 2,436.65 Fuel \$ 642.26 \$ **UPS** 10,707.00 9.750.00 Other (Specify) \$ 11,349.26 \$ 18,286.65 \$ \$ **TOTAL** \$ 29,635.91 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 28.249.36 Hardware Software Upgrades 68,500.76 Maintenance Agreements Repairs Other (Specify) \$ 101,508.40 **TOTAL** 198,258.52 \$ 198,258.52 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 16,608.92 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 16,608.92 16,608.92 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) 362.15 1,500.00 1,500.00 \$ 42,400.00 \$ 45,762.15 43,900.00 1,862.15 \$ \$ **TOTAL** \$ \$

Reporting: July 1, 20	18 throu	gh June 30, 2019		Must Use This F	ormHa	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2020
								. If any other budget area	as
	i.e., gene	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please li	ist in appropriate	e column or specify a		
Operations:					_			Other Funding	Other Funding
<u>To include, but not li</u>	<u>mited to:</u>	_		911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	121,375.33					
Mapping/GIS									
Logging Recorder									
Dispatcher Work St	ations								
Software					\$	1,157.39			
Upgrades				7,172.52					
Maintenance Agree	Maintenance Agreements			211,735.12	\$	15,900.00			
Repairs			\$	1,091.11					
EMD									
Other (Specify)									
					\$	27,984.00			
			\$	237,807.25					
TOTAL	\$	624,222.72	\$	579,181.33	\$	45,041.39	\$ -	\$ -	\$
Data Processing:		0_ 1,	Ψ	373,101.00	Ψ	13,0 12133	Ψ	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		_	110111	J11 Jul Charge	110111	General	TTOM SHEMM	Source (Specify)	Source (Specify)
E911 Data Base/MS									
Other (Specify)	AG (Othe	-11							
Other (Specify)			\$	2,210.00					
			۲	2,210.00					
TOTAL	\$	2,210.00	\$	2,210.00	\$	-	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
To include, but not lii	mited to:	_	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e								
Resident Markers									
Contracted Services	5								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$

eporting: July 1, 2018 t	hrougl	1 June 30, 2019	r	Must Use This I	ormH	and Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2020
	•		_			_		s. If any other budget area	as
•				inty, fees, etc.)	please li	ist in appropriate	e column or specify a		
adio Infrastructure: Co	-	leased and own						Other Funding	Other Funding
o include, but not limite	d to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Radio Base									
Mobile									
Portable					\$	3,548.50			
Handheld									
Pagers									
Repeaters									
Remote Transmitter Site	es								
Towers									
Maintenance Agreemer	nts				\$	128,526.00			
Repairs					\$	2,060.28			
Other (Specify)									
TOTAL \$		134,134.78	\$	-	\$	134,134.78	\$ -	\$ -	\$
Capital Expenditures: No	n-recu	rring costs durii	ng this re _l	porting timefra	me on lo	arge expenses in	the categories below	Other Funding	Other Funding
o include, but not limite	d to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	9,834.28	\$	4,461.69			
Software					\$	26,120.25			
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Station	าร								
Maintenance Agreemer	nts								
Repairs									
Other (Specify)									
			\$	21,931.14	\$	840.00			
					\$	6,394.27			
TOTAL \$		69,581.63	\$	31,765.42	\$	37,816.21	\$ -	\$ -	\$

Reporting: July 1,	2018 thro	ugh June 30, 2019		Must Use This F	orm	land Written Forr	ns Not Accepted	l	Report due t	o HSEMD	by January 1, 2020
To refle	ect all expe	enditures for opera	iting the	e PSAP using the	accural	accounting basis	including 911 fo	unds. If	any other bu	ıdget area:	S
are use	d (i.e., ger	eral fund, sheriff's	, city, c	ounty, fees, etc.)	please	list in appropriate	column or spec	ify area	in blank colu	mn.	
Debt Services: Pai	d on debt	during the current	reportii	ng timeframe					Other Fund	ding	Other Funding
o include, but not	limited to	<u>:</u> _	From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
Loans			\$	127,288.42							
Other (Specify)											
TOTAL	\$	127,288.42	\$	127,288.42	\$	-	\$	-	\$	-	\$ -
liscellaneous (Sp	ecify):								Other Fund	•	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
							A		<u> </u>		<u> </u>
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
RAND TOTAL	\$	4,496,321.58	\$	1,021,219.22	\$	3,475,102.36	\$	-	\$	-	\$ -
et Aside Funds:	1 1.		_	044.6	_		E 61 :00		Other Fund	_	Other Funding
o include, but not			From	911 Surcharge	From	General	From Sheriff		Source (sp	ecity)	Source (specify)
Amount set aside		•									
Amount set aside	tor tuture	e projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	_	\$	-	\$ -
lotes/Comments:					<u> </u>		-		-		+
otes, comments.											
	*This	form is auditable.	maintai	n records of your	calcul	ations and expens	es. Show your w	ork wh	ere costs wei	re split am	ongst agencies. The
eminders		al accounting basi		•	carcare	aciono ana expens	co. Silow your w	JIK WIII	C. C 00313 WC	C Spire arri	יים משביונוכט. וווכ
ciiiaci 3		_			consult	ed to arrive at acc	urate evnences :	and doc	rumentation	Don't hes	itate to ask for help
		others or the State	-	•	consuit	ed to arrive at acc	diate expenses i	ana aoc	arrierreaction.	2011 61163	. ta to to aon ror morp

are used (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 revenue	s at the PSAP and other a	dministrative data				
Prepared by:	Robert Andersen		randersen@sheriff.pot	ttcounty-ia.gov	(712) 328-5739		
	Name		Email		Phone		
Submitted by:	Robert Andersen		randersen@sheriff.pot	ttcounty-ia.gov	(712) 328-5739		
	Name		Email		Phone		
	Pottawattamie Count	y Law Enforcement 9-1	Pottawattamie				
	PSAP Name		County				
Administrative Data	\$ 164,200.00	10,062	1,897	89,814	5		
•	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 518,304.00		54,545		Authorized FTE Telecommunicators		
	Wireless Surcharge Rec	eived	Number of Wireless Ca	alls			
					refeconfindincators		
Additional Revenues		\$ 3,181,962.00	Pottawattamie County	General Board			
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 1.989.392.00 \$ 146,758.00 **FICA IPERS** \$ 186,355.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 445,222.00 Clothing Allowance \$ 4,312.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 2,772,039.00 \$ 2,772,039.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 18.491.00 \$ 265.00 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 17,365.00 \$ 15,553.00 Other (Specify) **TOTAL** \$ 51,674.00 \$ \$ 34,044.00 \$ \$ \$ 17,630.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 352.00 2,568.00 Electric Water 53.00 Sewer 48.00 159.00 Trash Removal 8,162.00 **Janitorial** Mowing 49.00 Snow Removal 367.00 Other (Specify) \$ 11,758.00 \$ \$ \$ 11.758.00 \$ **TOTAL** \$ Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building 309.00 Liability Equipment \$ 4,633.00 Office Rental Other (Specify) 2,219.00 \$ \$ \$ \$ **TOTAL** \$ 7,161.00 \$ 7,161.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator 1,037.00 Maintenance Agreement Repairs \$ 1,500.00 116.00 \$ 147.00 Fuel 890.00 **UPS** \$ 9,000.00 Other (Specify) 12,690.00 10,500.00 \$ \$ 1,300.00 \$ **TOTAL** \$ \$ 890.00 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 54,469.00 **Circuit Costs** \$ Hardware Software 27,500.00 **Upgrades** \$ \$ Maintenance Agreements 26,482.00 Repairs Other (Specify) **TOTAL** \$ 108,451.00 \$ \$ 108,451.00 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 43,400.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 43,400.00 43,400.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees 169.00 Iowa System / NCIC \$ 39,402.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 39,571.00 \$ 39,402.00 \$ 169.00

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2020
To roflect	all ovnon	ditures for opera	ting the	DCAD using the	accural accounting l	hacic including 011 funds	. If any other budget areas	
			_			riate column or specify ar		
Operations:	inci, gener	rarraria, siteriir s	, city, co	arrey, rees, etc.,	picase list iii approp	riace column of speemy an	Other Funding	Other Funding
To include, but not lii	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	milea to.	_	110111	or Surcharge	Trom General	TTOTH SHETHI	\$ 15,180.00	Source (Specify)
Mapping/GIS							7 15,100.00	
Logging Recorder			\$	5,905.00				
Dispatcher Work St	ations		Ψ	3,303.00				
Software	40000							
Upgrades								
Maintenance Agree	ments							
Repairs								
EMD			\$	9,600.00				
Other (Specify)								
TOTAL	\$	30,685.00	\$	15,505.00	\$ -	\$ -	\$ 15,180.00	\$
Data Processing:	,						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)
E911 Data Base/MS	SAG (Telep	ohone Co)						
E911 Data Base/MS	SAG (Othe	r)	\$	10,000.00				
Other (Specify)								
TOTAL	\$	10,000.00	\$	10,000.00	\$ -	\$ -	\$ -	\$
Addressing:							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)
Intersection Signage	e						\$ 2,500.00	
Resident Markers							\$ 2,500.00	
Contracted Services	S							
GIS (mapping)								
Other (Specify)								
TOTAL	\$	5,000.00	\$	-	\$ -	\$ -	\$ 5,000.00	\$

Reporting: July 1, 2018 through June 30, 2	2019 Must Use This	FormHand Written For	rms Not Accepted	Report due to HSEMD	by January 1, 2020
				<u></u>	<u> </u>
To reflect all expenditures for o			~		as
are used (i.e., general fund, she	riff's, city, county, fees, etc	.) please list in appropriat	te column or specify a	rea in blank column.	
Radio Infrastructure: Costs for leased and	lowned			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		\$ 67,861.00			
Maintenance Agreements	\$ 170,793.00	\$ 170,793.00			
Repairs					
Other (Specify)	\$ 35,000.00	\$ 35,000.00			
TOTAL \$ 479,447.	.00 \$ 205,793.00	\$ 273,654.00	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs	during this reporting timefi	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					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	- \$	\$ -	\$ -	\$ -	\$ -

								ATAC				
Reporting: July 1, 2	018 thro	ugh June 30, 2019		Must Use This I	FormH	land Written Forr	ms Not Accepted	l	Report d	ue to HSEMD b	y January 1, 2	<u> 2020</u>
To rofloc	t all ovne	nditures for opera	ting the	DCAD using the	accural	accounting basis	r including 011 f	unde II	fany oth	or budget areas		
		eral fund, sheriff's	_	_		_				_		
					piease	iist iii appropriate	column of spec	ily alea			Othor Fund	l:
Debt Services: Paid		•	•	•	F., a., a.	Cananal	From Sheriff			Funding	Other Fund	_
To include, but not l	<u>imited to</u>	<u>: </u>	From	911 Surcharge	From	General	From Sheriii		Source	e (specify)	Source (spe	ecity)
Loans (Specific)												
Other (Specify)												
TOTAL	\$		\$	_	\$	_	\$	_	\$	_	\$	_
Miscellaneous (Spec		-	Ą		Ų		γ —			- Funding	Other Fund	ling
hiscenaneous (Spec	,11 y).		Erom (911 Surcharge	Erom	General	From Sheriff			runuing e (specify)	Source (spe	_
			FIUIT	or Surcharge	FIOIII	General	FIOIII SHEIIII		Source	(Specify)	Source (spe	ecity)
TOTAL	\$	-	Ś	-	\$	-	\$	_	\$	-	\$	_
GRAND TOTAL	\$	3,571,876.00	\$	450,681.00	\$	3,080,627.00	\$	_	\$	40,568.00	\$	_
et Aside Funds:	Ψ	3,37 1,07 0.00	Ψ	130,002.00	Ψ	0,000,027.00	Ψ			Funding	Other Fund	ling
o include, but not limited to: Amount set aside for future purchases			From 9	911 Surcharge	From	General	From Sheriff			(specify)	Source (spe	-
				g -						(- //		,,
Amount set aside f		•										
Other (Specify)		. ,										
,,												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	Count	y I.T. pay for our C	AD.									
-		, ,										
	*This	form is auditable;	maintain	records of you	r calcula	ations and expens	es. Show your w	ork wh	ere costs	were split amo	ngst agencies	s. The
eminders		form is auditable; al accounting basi		•	r calcula	ntions and expens	es. Show your w	ork wh	ere costs	were split amo	ngst agencies	s. The
Reminders	accura		should	be used.			·			·		
Reminders	accura *Othe	al accounting basi	should county r	be used. may need to be			·			·		

poweshiek911@zumatel.net Email poweshiek911@zumatel.net Email Poweshiek County	641-623-3083 Phone 641-623-3083 Phone		
poweshiek911@zumatel.net Email Poweshiek	641-623-3083		
Email Poweshiek			
Poweshiek	Phone		
County			
	_		
unknown 2,44	18 2 full time - 1 backup		
Number of VoIP Number of Admin	Call Taking Stations		
Calls Calls			
5,148	12 Dispatch/Jailers		
Number of Wireless Calls	Authorized FTE Telecommunicators		
	Number of VoIP Number of Admin Calls Calls		

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 332.232.22 \$ 26,302.54 **FICA IPERS** 35,903.73 **Deferred Comp** Worker's Comp 2,481.00 **Unemployment Ins** Health and Dental Ins \$ 67,532.00 \$ Clothing Allowance 1,838.69 **Organization Dues** Witness Fees Longevity Pay Other (Specify) 466,290.18 \$ \$ \$ \$ \$ **TOTAL** 466,290.18 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ \$ 800.00 \$ 145.70 1.062.98 **Postage** Fax Machines **Copy Machines** Advertising \$ \$ 220.85 723.25 Promotion **Training Expenses** \$ 180.40 \$ 2,243.40 Other (Specify) P.O. Box 153.00

TOTAL

\$

\$

5,529.58

699.95

\$

800.00

\$

4,029.63

\$

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 83.00 \$ 4,360.00 Electric Water 811.09 included w/water Sewer Trash Removal 840.90 \$ 5,724.65 **Janitorial** Mowing Snow Removal \$ 1,841.00 Other (Specify) \$ **Pest Control** 226.50 Fire Alarm & Sprinklers \$ 1,275.00 \$ 15,162.14 \$ \$ \$ **TOTAL** 12,046.14 3,116.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance \$ Building \$ 1,150.00 800.00 Liability Equipment Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 1,950.00 1,150.00 800.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ 1,202.00 Maintenance Agreement Repairs \$ 700.41 \$ Fuel 663.89 **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 2.566.30 \$ 700.41 1.865.89 \$

To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: E911 Telephone System From 911 Surcharge From General From Sheriff Source (specify) Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)	Other Funding
To include, but not limited to: E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other Funding From General From General From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Fro	_
From 911 Surcharge From General From Sheriff Source (specify) Circuit Costs \$ 77,328.48 Hardware Software Upgrades Maintenance Agreements Repairs	_
Circuit Costs \$ 77,328.48 Hardware	y) Source (specify)
Hardware Software Upgrades Maintenance Agreements Repairs	
Software Upgrades Maintenance Agreements Repairs	
Upgrades Maintenance Agreements Repairs	
Maintenance Agreements Repairs	
Repairs	
Other (Specify)	
TOTAL \$ 77,328.48 \$ 77,328.48 \$ - \$ - \$	- \$
Other Funding	Other Funding
Administrative Phone System From 911 Surcharge From General From Sheriff Source (specify	Source (specify)
Circuit Costs \$ 2,351.16 \$ 6,294.59	
Hardware	
Software	
Upgrades	
Maintenance Agreements	
Repairs	
Other (Specify)	
Fax \$ 519.14	
TOTAL \$ 9,164.89 \$ 2,870.30 \$ - \$ 6,294.59 \$	- \$
Other Funding	Other Funding
Other From 911 Surcharge From General From Sheriff Source (specify)	Source (specify)
Internet Fees \$ 824.29 \$ 2,230.00	
lowa System / NCIC \$ 948.00	
Other (Specify)	
Air Cards \$ 3,360.88 \$ 7,183.44 Cable \$ 379.28	
TOTAL \$ 14,925.89 \$ 4,185.17 \$ - \$ 10,740.72 \$	

Reporting: July 1, 20	clude, but not limited to: System Oping/GIS ging Recorder Oatcher Work Stations ware rades Intenance Agreements airs Oer (Specify) Inguage Line Ectric - 4 Tower Sites TOTAL \$ 11,742 Processing: Clude, but not limited to: 1 Data Base/MSAG (Telephone Co) 1 Data Base/MSAG (Other) er (Specify) TOTAL \$ 23,557 essing: Clude, but not limited to: resection Signage dent Markers tracted Services	gh June 30, 2019		Must Use This F	ormHand Writ	ten Fori	ms Not Accepted	Report due to HSEME	by January 1, 2020
To reflect	all exnen	ditures for onera	ting the	PSAP using the	accural accounti	na hasi	s including 911 fund	ds If any other hudget are	as
			_			_			us
Operations:	, , ,	,	, ,,	,, , ,			,	Other Funding	Other Funding
•	mited to:		From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System		-		J					
Mapping/GIS									
Logging Recorder									
	ations								
Software									
Upgrades									
	ements		\$	7,942.33					
Repairs									
EMD									
Other (Specify)									
Language Line			\$	126.62					
Electric - 4 Tower	Sites		\$	3,673.28					
TOTAL	\$	11,742.23	\$	11,742.23	\$	-	\$	- \$ -	\$ -
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 (Telep	ohone Co)	\$	10,621.96					
E911 Data Base/MS	SAG (Othe	r)	\$	12,935.94					
Other (Specify)									
TOTAL	\$	23,557.90	\$	23,557.90	\$	-	\$.	- \$ -	\$ -
Addressing:								Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	-	From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e		\$	110.96					
Resident Markers			\$	2,689.37					
Contracted Services	S		\$	13,935.94					
GIS (mapping)									
Other (Specify)									
Mileage			\$	250.32					
Posts			\$	961.50					
TOTAL	\$	17,948.09	\$	17,948.09	\$	-	\$	- \$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** \$ 119.50 Repeaters **Remote Transmitter Sites Towers** \$ Maintenance Agreements 8,400.00 Repairs Other (Specify) **Tower Site Rent** \$ 600.00 **TOTAL** 9,119.50 9,000.00 119.50 \$ \$ 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 \$ 54.851.98 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) Consultant for New Inop Radio System 5,725.00 \$ \$ \$ \$ \$ \$ **TOTAL** 60,576.98 60,576.98

Reporting: July 1,	2018 throug	gh June 30, 2019		Must Use This	FormHar	nd Written For	ms Not Ac	cepted	Report due	to HSEMD	by January 1, 202	<u>20</u>
	•	ditures for opera	_			_			•	_	S	
Debt Services: Pai	d on debt di	uring the current	reportin	g timeframe					Other Fu	nding	Other Funding	g
To include, but not	limited to:	_	From 9	911 Surcharge	From G	eneral	From SI	heriff	Source (s	pecify)	Source (speci	fy)
Loans												
Other (Specify)												
											_	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spe	ecify):		_			_			Other Fu	_	Other Funding	_
			From	911 Surcharge	From G	eneral	From SI	heriff	Source (s	pecity)	Source (specif	ty)
											_	
TOTAL	\$		\$	-	\$	-	\$	_	\$		\$	_
GRAND TOTAL	\$	715,862.16	\$	207,909.10	\$	14,696.55	\$	493,256.51	\$	_	\$	_
Set Aside Funds:	Υ	, 13,002.10	Ψ	207,303.10	Ψ	1 1,000.00	Ψ	130,230.01	Other Fu	nding	Other Funding	g
	limited to:		From 9	911 Surcharge	From G	eneral	From SI	heriff	Source (s	_	Source (specif	_
	Aside Funds: nclude, but not limited to: mount set aside for future purchases mount set aside for future projects			26,993.00					·	. ,,		
Amount set aside	for future	orojects										
Other (Specify)												
TOTAL	\$	26,993.00	\$	26,993.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	in the C jailers.T installm our mai date for informa Century	communication Communication Communication Communication the made to the intenance is/will or this report was ation off of them, and our CA	enter so s hired a m, and t decrease deleted. , and wip D systen	the hiring and to consultant to consultant to consultant to consultant to consultant to consultant to the solacom solacom solacom solacom solacom solacom consultant, and are to the solacom solacom, and are to the solacom solacom, and are to the solacom s	raining co ompare a will contin and Geo-C ervers wh to refurbis e best of n	sts continue to nd review the F ue into next ye omm. During t ere disconnect h them and pu ny knowledge.	stay when Public Safe Pars budge the switch ed and the t them to	re they are. Porty Radio Syste t. We switche from Solacom e contract IT pouse in the She	lease note tems availabled to the State of t	hat our dispe. This year te phone sy e phone sys know that The numb	r there was only only only only only only on the actual land we still needed ers gathered are the still on th	one ng so and line from
Reminders	<i>accural</i> *Other	accounting basi	should county r	l be used. may need to be		·				·	iongst agencies. T	
		mit the form or										

Reporting: July 1, 20	18 through June 30, 2019	Must Use This I	FormHand Written For	rms Not Accepted	Report due to HSEMD by	/ January 1, 2020
	all expenditures for opera					
	i.e., general fund, sheriff's			te column or specify are	a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data			
Prepared by:	Melvina Burton		mburton@ringgoldco	ounty.us	641.464.3311	
	Name		Email		Phone	
Submitted by:	Melvina Burton		mburton@ringgoldco	ounty.us	641.464.3311	
	Name		Email	-	Phone	
	Ringgold Co Sheriff's C	ffice	Ringgold			
	PSAP Name		County		-	
Administrative Data	\$ 22,875.22				2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 179,440.00				8	
	Wireless Surcharge Rece	ived	Number of Wireless (Calls	Authorized FTE Telecommunicators	
					relecommunicators	
Additional Revenues		\$ 31,210.00	Misc. Reimbursemen	ts		
		Amount	Source		_	
		\$ 1,833.00	Interest			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 245.680.20 \$ 18,343.70 **FICA** \$ **IPERS** 25,078.18 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 62,210.25 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 351,312.33 \$ 351,312.33 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 2.284.12 11.00 \$ 232.75 **Postage** Fax Machines **Copy Machines** Advertising \$ \$ 68.00 1,833.00 Promotion **Training Expenses** \$ 6,374.00 \$ 4,338.34 \$ Other (Specify) Mileage 871.00

7,324.00

\$

\$

8,688.21

\$

\$

TOTAL

\$

16,012.21

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 General Source (specify) Source (specify) From 911 Surcharge From Sheriff Gas \$ 21,657.28 Electric \$ Water 2.594.99 Sewer Trash Removal **Janitorial** Mowing \$ 1,450.00 **Snow Removal** \$ 1,460.00 Other (Specify) 1,050.00 Fertilizer Office Phones 706.00 7.557.96 \$ 36,476.23 \$ \$ 36,476.23 \$ **TOTAL** Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ \$ \$ **TOTAL** Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software Upgrades Maintenance Agreements Repairs \$ 913.00 Other (Specify) **TOTAL** 913.00 \$ 913.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 4,140.00 Other (Specify) \$ 4,140.00 \$ **TOTAL** \$ 4.140.00 \$ \$ \$

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This F	ormHand Writter	n Forms	Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all evnen	ditures for opera	ting the	DSAD using the	accural accounting	hasis ir	ncluding 911 funds	If any other budget are	ac
	-		_					ea in blank column.	as
Operations:	, 8	,	,,,		production appro-	,	, and	Other Funding	Other Funding
To include, but not li	mited to:		From 9	911 Surcharge	From General	1	From Sheriff	Source (specify)	Source (specify)
CAD System		=		0			\$ 10,005.00		
Mapping/GIS							<u>, , , , , , , , , , , , , , , , , , , </u>		
Logging Recorder									
Dispatcher Work St	ations								
Software									
Upgrades									
Maintenance Agree	ements						\$ 8,249.12	2	
Repairs							,		
EMD									
Other (Specify)									
TOTAL	\$	18,254.12	\$	-	\$	- :	\$ 18,254.12	\$ -	\$
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 (Telep	ohone Co)	\$	23,635.00					
E911 Data Base/MS	SAG (Othe	r)							
Other (Specify)									
TOTAL	\$	23,635.00	\$	23,635.00	\$	-	\$ -	\$ -	\$.
Addressing:	•					•		Other Funding	Other Funding
To include, but not li	mited to:	_	From 9	911 Surcharge	From General	ļ	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e		\$	357.00					
Resident Markers									
Contracted Services	5		\$	9,100.00					
GIS (mapping)			\$	15,800.00					
Other (Specify)									
TOTAL	\$	25,257.00	\$	25,257.00	\$	-	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Radio Base Mobile \$ 14,354.41 \$ 14,231.00 \$ 4,528.80 Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ 3,982.00 Maintenance Agreements Repairs Other (Specify) Subscription \$ 8.00 **TOTAL** 37,104.21 14,239.00 22,865.21 \$ 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) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1,	2018 throu	gh June 30, 2019	IV	lust Use This	FormHand Wri	tten Fori	ms Not Accepte	d	Report due	to HSEMD	by January 1, 202	<u>0</u>
To refle	ect all exper	nditures for opera	iting the P	SAP using the	accural account	ing basis	s including 911	funds. If	fany other b	udget area	S	
		eral fund, sheriff's	_			_				_		
ebt Services: Pai	d on debt d	luring the current	reporting	timeframe					Other Fun	ıding	Other Funding	,
o include, but not	limited to:	<u> </u>	From 91	.1 Surcharge	From General		From Sheriff		Source (sp	pecify)	Source (specify	y)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous (Spe	ecify):								Other Fun	•	Other Funding	
			From 91	.1 Surcharge	From General		From Sheriff		Source (sp	pecify)	Source (specify	y)
					4		A				<u> </u>	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
AND TOTAL	\$	513,104.10	\$	71,368.00	\$	-	\$ 441,	736.10	\$	-	\$	
t Aside Funds:	Particular		F 04	4.6	5 · · · · · · · · · · · · · · · · · · ·		E Ch : (f		Other Fun	_	Other Funding	
include, but not		_	From 91	.1 Surcharge	From General		From Sheriff		Source (sp	ресіту)	Source (specify	/)
Amount set aside												
Amount set aside Other (Specify)	ror ruture	projects										
Other (Specify)												
TOTAL	\$		\$		\$		\$		\$		\$	
otes/Comments:		_	<u>γ</u>		,		,		γ		7	
otes/ comments.												
	*This fo	orm is auditable;	maintain r	ecords of you	r calculations an	d expens	es. Show your	work wh	ere costs we	ere split am	ongst agencies. T	he
eminders	accura	l accounting basi	s should b	e used.								
		•	•	•	consulted to arr	ive at acc	curate expenses	and doo	cumentation	. Don't hes	itate to ask for he	lр
	from o	thers or the State	911 office	2.								
	*To sul	bmit the form or a	ask questi	ons. contact: ${}^{\circ}$	911@iowa.gov o	r 515-32	3-4232					

Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data				
Prepared by:	Bobbie Wells		911coord@saccount	y.org	712-662-7929		
	Name		Email		Phone		
Submitted by:	Bobbie Wells		911coord@saccount	y.org	712-662-7929		
	Name		Email		Phone		
	Sac County #2008		Sac County				
	PSAP Name		County				
Administrative Data	\$ 51,161.95	327	60	20,428	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 192,639.97		1,422		Authorized FTE Telecommunicators		
	Wireless Surcharge Rece	ived	Number of Wireless	Calls			
					refeconmunicators		
Additional Revenues		\$ 3,780.60	City payments for se	rvices			
		Amount	Source				
		Amazunt	Sauras				
		Amount	Source				
dditional Debt		Amount	Source				
		, anount	334166				
		Amount	Source				
		Amount	Jource				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 8.879.19 257.917.00 \$ \$ 19,567.00 **FICA** 679.28 \$ \$ **IPERS** 24,482.00 838.20 **Deferred Comp** Worker's Comp \$ \$ 571.00 224.00 **Unemployment Ins** Health and Dental Ins \$ Clothing Allowance **Organization Dues** \$ 234.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ **TOTAL** 313,391.67 \$ 11,201.67 \$ 302,190.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 629.41 \$ 535.00 \$ **Postage** 50.00 Fax Machines \$ **Copy Machines** 470.00 \$ Advertising 59.89 Promotion \$ 216.27 \$ **Training Expenses** 2,385.32 \$ 1,135.00 Other (Specify) mileage \$ 1,260.00 **TOTAL** \$ \$ 5,070.89 \$ \$ 1,670.00 \$ \$ 6,740.89

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal \$ 2,146.00 **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 2,146.00 \$ \$ 2,146.00 \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From Sheriff Source (specify) From General Insurance Building 2,498.00 Liability \$ 1,753.66 \$ 1,480.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 5,731.66 1,753.66 3,978.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 21.143.83 Hardware Software Upgrades Maintenance Agreements \$ 15,560.00 Repairs Other (Specify) **TOTAL** 36.703.83 \$ 21,143.83 \$ \$ 15,560.00 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 1,991.29 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 1,991.29 1,991.29 Other Funding Other Funding From Sheriff Other From 911 Surcharge Source (specify) Source (specify) From General 880.00 Internet Fees Iowa System / NCIC \$ 5,724.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 6.604.00 \$ \$ 6.604.00

Reporting: July 1, 202	18 throug	h June 30, 2019		Must Use This F	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect:	all expend	ditures for opera	iting the	PSAP using the	accural a	ccounting basis	including 911 funds	. If any other budget area	as
	-		_				column or specify a		
Operations:			• •	•				Other Funding	Other Funding
To include, but not lin	nited to:		From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	4,493.00					
Mapping/GIS			\$	4,450.00					
Logging Recorder									
Dispatcher Work Sta	itions								
Software			\$	298.92					
Upgrades									
Maintenance Agreer	nents		\$	36,069.89					
Repairs									
EMD									
Other (Specify)									
IAR Software			\$	9,465.00					
TOTAL	\$	54,776.81	\$	54,776.81	\$	-	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
<u>To include, but not lin</u>			From 9	911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS/	4G (Telepl	hone Co)	\$	4,662.68					
E911 Data Base/MS/	4G (Other	.)							
Other (Specify)									
budget info/processin	g				\$	2,064.00			
TOTAL	\$	6,726.68	\$	4,662.68	\$	2,064.00	\$ -	<u> </u>	<u> </u>
Addressing:		0,720.00	Υ	4,002.00	Υ	2,004.00	Υ	Other Funding	Other Funding
To include, but not lim	nited to:		From ^o	911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					5 0			555.55 (Speciff)	55 a. 55 (5pcc.17)
Resident Markers			\$	80.00					
Contracted Services			Ÿ	33.33					
GIS (mapping)									
Other (Specify)									
2 street (appearing)									
TOTAL	\$	80.00	Ś	80.00	\$	_	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ Maintenance Agreements 15,504.00 Repairs Other (Specify) **TOTAL** 15,504.00 15,504.00 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) \$ 26,797.16 Hardware \$ Software 173.95 **CAD System** Mapping \$ 161.76 Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) safety equipment(pass thru \$1000 ICAP grant) 1,398.00 \$ \$ \$ \$ \$ **TOTAL** 28,530.87 28,530.87

Reporting: July 1, 20	18 throug	h June 30, 2019		Must Use This I	FormHan	d Written Forr	ns Not A	Accepted	Report due	to HSEMD	by January 1,	<u> 2020</u>
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural ac	counting basis	includi	ng 911 funds. I	f any other l	budget area	S	
are used ((i.e., gener	al fund, sheriff's	, city, co	unty, fees, etc.)	please list	in appropriate	e columr	n or specify area	in blank co	lumn.		
ebt Services: Paid	on debt du	ring the current	reportin	g timeframe					Other Fu	nding	Other Fund	ding
o include, but not lii	mited to:		From	911 Surcharge	From Ge	eneral	From	Sheriff	Source (s	specify)	Source (sp	ecify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
iscellaneous (Speci	ify):		_				_	61 155	Other Fu	_	Other Fund	_
			From	911 Surcharge	From Ge	eneral	From	Sheriff	Source (s	specity)	Source (sp	ecity)
TOTAL	\$		\$	-	Ś	-	\$	_	\$	_	\$	_
RAND TOTAL	\$	478,927.70	\$	129,211.70	\$	8,188.00	\$	341,528.00	\$	_	\$	
t Aside Funds:	<u> </u>	., 0,0 = , , , 0	т		<u> </u>	0,200.00	 	0 12,020.00	Other Fu	nding	Other Fund	ding
include, but not lii	mited to:		From	911 Surcharge	From Ge	eneral	From	Sheriff	Source (s	_	Source (sp	_
Amount set aside fo		urchases		J						, ,,	, ,	,,
Amount set aside fo	or future p	rojects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
	*Tb:af=	rma io quelitable	mainta!::	ropords of	r oolo::lo+!-	ne and average	os Ch-	التعالم والمراجع والمراجع والمراجع	oro ocata	oro celit circ	onget cases!=	o The
eminders		rm is auditable; i		•	calculatio	ns and expens	es. 5no	w your work wr	iere costs W	rere split am	iongst agencie	s. ine
eminaers		<i>accounting basi</i> agencies in your			concultod:	to arrive at acc	surata as	vnoncos and day	sumantatio:	n Don't had	sitato to ack fa	r holn
		hers or the State	•	•	consuited	to arrive at acc	urate ex	xpenses and doo	Juinentation	n. Don t nes	sitate to ask 10	Help
					110:	70V 0r F1F 22	2 4222					
	"TO SUB	mit the form or a	isk ques	tions, contact: 💆	<u>ıтт@ioma:</u>	<u>gov</u> or 515-32.	3-4232					

Reporting: July 1, 201	18 through June 30, 2019	Must Use This F	ormHand Written Fo	rms Not Accepted	Report due to HSEMD by	January 1, 2020	
	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:	Diane Sefrit		sci911@mediacombb	o.net	712-523-3367		
	Name		Email		Phone		
Submitted by:	Diane Sefrit		sci911@mediacombb	o.net	712-523-3367		
	Name		Email		Phone		
	PSAP Name		County				
Administrative Data	\$ 245,184.87 Wireline Surcharge Received	4,075 Number of Wireline Calls	N/A Number of VoIP Calls	N/A Number of Admin Calls	Call Taking Stations		
	\$ 844,006.96 Wireless Surcharge Rece	ived	14,720 Number of Wireless 0		41 Authorized FTE Telecommunicators		
		A 427 CE4 42	State Barrier				
Additional Revenues		\$ 427,651.42 Amount	State Payout Source				
		\$ 44,000.00 Amount	ICAP Grant (\$2,000)/				
Additional Debt		\$ 685,000.00	Bond (Outstanding D	ebt)			
		Amount	Source				

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 General From Sheriff Source (Osceola) Source (specify) To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 44,269.00 N/A 1,463,642.37 353.707.92 N/A \$ 3,386.68 N/A \$ 108,848.69 \$ 25,185.86 N/A **FICA** \$ **IPERS** \$ N/A 2,501.97 N/A 146,623.50 34,589.38 Deferred Comp N/A \$ N/A \$ N/A 541.42 541.42 \$ Worker's Comp \$ N/A 1,969.50 \$ 2,178.07 N/A 1,167.97 **Unemployment Ins** \$ 139.26 N/A \$ 459.32 N/A N/A \$ \$ Health and Dental Ins 2,987.98 N/A 391,738.57 \$ 40,814.88 N/A Clothing Allowance N/A \$ 2,700.00 N/A \$ 250.00 N/A \$ \$ N/A **Organization Dues** N/A 3,000.00 2,150.00 N/A

TC	TAL	\$	2,634,256.24	\$ 54,452.86	\$ 3,250.00	\$ 2,119,535.85	\$ 457,017.53	\$ -
Administratio	n - Othe	er Costs	:					

N/A

\$

\$

N/A

N/A

N/A

212.48

650.00

N/A N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

Administration - Other Costs:								
							Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge		From Ge	From General		heriff	Source (specify)	Source (specify)
Office Supplies	\$	1,341.22	\$	2,500.00	\$	11,581.96	N/A	N/A
Postage	\$	210.90	\$	400.00	\$	1,628.38	N/A	N/A
Fax Machines	N/A		N/A		N/A		N/A	N/A
Copy Machines	N/A		N/A		\$	1,356.92	N/A	N/A
Advertising	\$	1,072.78	\$	500.00	N/A		N/A	N/A
Promotion	N/A		N/A		N/A		N/A	N/A
Training Expenses	\$	562.00	\$	2,300.00	\$	4,432.01	N/A	N/A
Other (Specify)	N/A		N/A		N/A		N/A	N/A
TOTAL \$ 27,886.17	\$	3,186.90	\$	5,700.00	\$	18,999.27	\$ -	\$ -

Witness Fees

Longevity Pay

Other (Specify)

Mileage

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 \$ \$ N/A N/A Gas 672.00 954.00 18.753.28 \$ \$ 2,535.00 \$ 65,447.23 N/A N/A 228.00 Electric \$ \$ 6,055.38 N/A N/A Water 48.00 580.00 \$ \$ \$ N/A 5,600.88 N/A Sewer 36.00 475.00 N/A 3,127.96 N/A N/A Trash Removal 148.50 N/A 3,089.48 \$ N/A N/A **Janitorial** 12,441.95 Mowing N/A N/A \$ 1,095.00 N/A N/A Snow Removal N/A \$ \$ N/A 1,503.96 674.00 N/A \$ N/A Other (Specify) Exterm/Supplies/Pest Co N/A N/A 448.00 N/A \$ Heat/AC - Excel/Bldg & Equip Repairs N/A N/A 1,219.00 N/A N/A N/A \$ **Grounds Improvement** N/A N/A 22.50 N/A \$ 125,155.12 \$ 984.00 \$ 9,285.94 114,885.18 \$ \$ **TOTAL** Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance N/A 9,102.19 N/A N/A Building 3.852.00 Liability \$ 373.00 \$ 12,043.00 \$ 5,988.67 N/A N/A \$ Equipment 11,556.02 N/A 10,605.39 N/A N/A \$ N/A N/A N/A Office Rental 1,920.00 N/A Other (Specify) N/A N/A N/A N/A N/A N/A Ś N/A N/A 3,114.15 N/A \$ \$ \$ **TOTAL** \$ \$ 58,554.42 13,849.02 19,009.15 25,696.25 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Generator \$ \$ N/A N/A N/A 50,000.00 3,420.12 Maintenance Agreement Repairs N/A N/A \$ 375.00 N/A N/A N/A \$ \$ Fuel 200.00 270.28 N/A N/A **UPS** N/A N/A N/A N/A N/A \$ N/A Other (Specify) **Budgeted for Equip** N/A N/A 10,000.00 N/A \$ 64,265.40 \$ \$ 50,200.00 \$ **TOTAL** \$ \$ 14,065.40

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 \$ N/A Circuit Costs 267.018.12 N/A **INCLUDED W/911** N/A \$ N/A **INCLUDED W/911** N/A Hardware N/A 894.98 N/A N/A N/A N/A Software **INCLUDED W/911** Upgrades N/A N/A **INCLUDED W/911** N/A N/A N/A N/A Maintenance Agreements N/A N/A N/A N/A N/A N/A N/A N/A **Repairs** Other (Specify) **Headset Batteries** N/A N/A \$ 135.96 N/A N/A \$ **TOTAL** Ś 268.049.06 \$ \$ \$ 135.96 \$ 267,018.12 894.98 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff \$ Circuit Costs N/A 48,749.70 N/A N/A 3,062.64 N/A N/A N/A N/A N/A Hardware N/A N/A N/A N/A Software N/A **Upgrades** N/A N/A N/A N/A N/A Maintenance Agreements N/A N/A \$ 375.00 N/A N/A \$ N/A Repairs N/A N/A 5.00 N/A Other (Specify) N/A N/A N/A 125.00 N/A \$ \$ \$ \$ \$ \$ **TOTAL** 52,317.34 3,062.64 49,254.70 Other Funding Other Funding Other From Sheriff Source (specify) From 911 Surcharge From General Source (specify) \$ N/A N/A N/A Internet Fees N/A 20,515.26 Iowa System / NCIC N/A \$ \$ N/A N/A 7,400.00 25,476.39 Other (Specify) \$ **Bldg Maint** N/A N/A 5,146.78 N/A N/A \$ N/A N/A Mainstay N/A 9,774.00 N/A \$ \$ **TOTAL** \$ 68.312.43 \$ 7.400.00 Ś 60.912.43 \$

To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Other Funding Other Funding Content Co	Reporting: July 1, 2018	8 through	1 June 30, 2019		Must Use This F	ormHan	d Written Forr	ns Not A	ccepted	Report due	to HSEMD b	y January 1, 2020
Other Funding	To reflect a	ll evnend	itures for onera	ting the	PSAP using the	accural ac	counting hasis	includin	σ 911 funds If	any other	hudget areas	
Departations:		•	•	_	_		_		~	•	_	
From 911 Surcharge From General From Sheriff Source (specify) Source (specify) CAD System N/A	o., go		, 0.0,, 00	,	p. 00.00	«թթ. «թ					Other Funding	
N/A	•	ted to:		From ^C	111 Surcharge	From Ge	neral	From S	heriff		_	_
Mapping/GIS		teu to.			11 Janonange					-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Logging Recorder	· · · · · · · · · · · · · · · · · · ·				69.392.59							-
Dispatcher Work Stations					00,00=.00	-				-		
N/A	ions				-					8.934.00		
Upgrades						-					3,5555	•
Maintenance Agreements												
Repairs \$ 38,501.30		ents			110,592.00	-			45,241.00	-		
N/A									.,			
Other (Specify) Licenses	·				, , , , , ,	-				-		
TOTAL \$ 273,080.89 \$ 218,485.89 \$ - \$ 45,661.00 \$ 8,934.00 \$		Licenses	,						420.00			
Acta Processing: From 911 Surcharge From General From Sheriff Source (specify) Source (specify)												
Acta Processing: Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) N/A N/A N/A N/A N/A N/A N/A N/												
Data Processing: From 911 Surcharge From General From Sheriff Source (specify) E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) N/A N/A N/A N/A N/A N/A N/A N/	TOTAL	\$	273,080.89	\$	218,485.89	\$	-	\$	45,661.00	\$	8,934.00	\$
E911 Data Base/MSAG (Telephone Co)	Data Processing:		•						· · · · · · · · · · · · · · · · · · ·	Other Fu	nding	Other Funding
E911 Data Base/MSAG (Telephone Co)	o include, but not limi	ted to:		From 9	11 Surcharge	From Ge	neral	From S	heriff	Source (s	specify)	Source (specify)
Other (Specify) N/A			none Co)	N/A		N/A		N/A		N/A		N/A
TOTAL \$ - \$ - \$ - \$ - \$ S - \$ S - \$ S Addressing: To include, but not limited to: Intersection Signage N/A Resident Markers N/A Contracted Services N/A	E911 Data Base/MSA	G (Other))	N/A		N/A		N/A		N/A		N/A
TOTAL \$ - \$ - \$ - \$ - \$ S - \$ S - \$ S Addressing: To include, but not limited to: Intersection Signage N/A Resident Markers N/A Contracted Services N/A	Other (Specify)			N/A		N/A		N/A		N/A		N/A
Addressing: To include, but not limited to: Intersection Signage N/A Resident Markers N/A N/A N/A N/A N/A N/A N/A N/												
Addressing: To include, but not limited to: Intersection Signage N/A Resident Markers N/A N/A N/A N/A N/A N/A N/A N/												
To include, but not limited to:From 911 SurchargeFrom GeneralFrom SheriffSource (specify)Source (specify)Intersection SignageN/A\$ 2,961.00N/A\$ 357.40N/AResident MarkersN/A\$ 276.70N/AN/AN/AContracted ServicesN/AN/AN/AN/AN/AGIS (mapping)N/A\$ 32.40N/AN/AN/A	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Intersection Signage N/A \$ 2,961.00 N/A \$ 357.40 N/A Resident Markers N/A \$ 276.70 N/A N/A N/A N/A Contracted Services N/A N/A N/A N/A N/A N/A GIS (mapping) N/A \$ 32.40 N/A N/A N/A N/A	Addressing:									Other Fu	nding	Other Funding
Resident Markers N/A \$ 276.70 N/A N/A N/A Contracted Services N/A N/A N/A N/A N/A GIS (mapping) N/A \$ 32.40 N/A N/A N/A	<u>Γο include, but not limi</u>	ted to:		From 9	11 Surcharge	From Ge	neral	From S	heriff	Source (s	specify)	Source (specify)
Resident Markers N/A \$ 276.70 N/A N/A N/A Contracted Services N/A N/A N/A N/A N/A GIS (mapping) N/A \$ 32.40 N/A N/A N/A	Intersection Signage			N/A		\$	2,961.00	N/A		\$	357.40	N/A
GIS (mapping)	Resident Markers			N/A		\$	276.70	N/A		N/A		N/A
	Contracted Services			N/A		N/A		N/A		N/A		N/A
Other (Specify) For Sign Posts N/A \$ 1,762.64 N/A N/A N/A	GIS (mapping)			N/A		\$	32.40	N/A		N/A		N/A
	Other (Specify)	For Sign	Posts	N/A		\$	1,762.64	N/A		N/A		N/A
TOTAL \$ 5,390.14 \$ - \$ 5,032.74 \$ - \$ 357.40 \$	TOTAL	\$	5,390.14	\$	-	\$	5,032.74	\$	-	\$	357.40	\$

eporting: July 1, 2018 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for operation	ating the PSAP using the	accural accountina basi	is including 911 funds.	If any other budget area	ıs
are used (i.e., general fund, sheriff'				•	
adio Infrastructure: Costs for leased and ow		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	N/A	N/A	INCLUDED	N/A	N/A
Mobile	N/A	N/A	INCLUDED	N/A	N/A
Portable	N/A	N/A	INCLUDED	N/A	N/A
Handheld	N/A	N/A	INCLUDED	N/A	N/A
Pagers	N/A	N/A	INCLUDED	N/A	N/A
Repeaters	N/A	N/A	INCLUDED	N/A	N/A
Remote Transmitter Sites	N/A	N/A	INCLUDED	N/A	N/A
Towers	N/A	N/A	INCLUDED	N/A	N/A
Maintenance Agreements	N/A	N/A	\$ 3,236.00	N/A	N/A
Repairs	N/A	N/A	INCLUDED	N/A	N/A
Other (Specify)	N/A	N/A	\$ 110.00	N/A	N/A
TOTAL \$ 3,346.00	\$ -	\$ -	\$ 3,346.00	\$ -	\$ -
apital Expenditures: Non-recurring costs duri	ing 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	\$ 139,122.94	N/A	\$ 5,919.00	N/A	N/A
Software	N/A	N/A	N/A	N/A	N/A
CAD System	\$ 100,143.00	N/A	N/A	N/A	N/A
Mapping	N/A	N/A	N/A	N/A	N/A
Radio	\$ 127,099.64	N/A	N/A	N/A	N/A
Logging Recorder	N/A	N/A	N/A	N/A	N/A
Dispatcher Work Stations	\$ 61,093.06	N/A	N/A	N/A	N/A
Maintenance Agreements	N/A	N/A	N/A	N/A	N/A
Repairs	N/A	N/A	N/A	N/A	N/A
Other (Specify)	N/A	N/A	\$ 10,000.00	N/A	N/A

Reporting: July 1, 20	18 thro	ugh June 30, 2019		Must Use This F	ormHand	d Written For	ms Not	Accepted	Report (due to HSEMD b	y January 1, 2020	
		enditures for opera	_			_			-			
		eral fund, sheriff's	•	•	please list	in appropriate	e colum	n or specify area			Othor Francisco	
Debt Services: Paid		•	•	-	F C.			. Cl:ff		Funding	Other Funding	
<u>Γο include, but not li</u>	mited to	<u>:</u>	From	911 Surcharge	From Ge	nerai		n Sheriff		e (specify)	Source (specify)	
Loans			\$	98,907.50	N/A		N/A		N/A		N/A	
Other (Specify)			N/A		N/A		N/A		N/A		N/A	
TOTAL	\$	98,907.50	\$	98,907.50	\$	-	\$	-	\$	-	\$ -	
/liscellaneous (Spec	ify):								Other	Funding	Other Funding	
	••		From	911 Surcharge	From Ge	neral	Fron	n Sheriff		e (specify)	Source (specify)	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	
GRAND TOTAL	\$	4,122,898.35	\$	1,087,405.57	\$	99,877.83	\$	2,468,411.04	\$	467,203.91	\$ -	
et Aside Funds:									Other	· Funding	Other Funding	
o include, but not li	mited to	<u>:</u>	From	911 Surcharge	From Ge	neral	From	n Sheriff	Sourc	e (specify)	Source (specify)	
Amount set aside for	or future	purchases	\$	2,367,138.05	N/A		N/A		N/A		N/A	
Amount set aside for	or future	projects	N/A		N/A		N/A		N/A		N/A	
Other (Specify)			N/A		N/A		N/A		N/A		N/A	
TOTAL	\$	2 267 129 DE	۲	2 267 120 05	\$		Ċ		\$		\$ -	
Notes/Comments:	_	2,367,138.05	\$	2,367,138.05		-	γ 	-	<u> </u>	-	т	
totes, comments.	shorta) In regards to sala ige. In regards to i es circuit costs, ha	number	of Adminsitrativ	•				•	· · · · · · · · · · · · · · · · · · ·	•	
	*This	form is auditable;	maintai	n records of your	calculation	ns and expens	es. Sho	ow your work wh	nere cost	s were split amo	ongst agencies. The	
Reminders	accura	al accounting basi	s shoul	d be used.								
	*Othe	*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help										
	from o	others or the State	911 of	fice.								
	*To si	ubmit the form or a	ask aue	stions, contact: 9	011@iowa.g	ov or 515-32	3-4232					

Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data						
Prepared by:	David Donovan		david.donovan@scotto	countyiowa.com	563-484-3036				
	Name		Email		Phone				
Submitted by:	David Donovan		david.donovan@scotto	countyiowa.com	563-484-3036				
	Name		Email		Phone				
	Scott Co Emergency Co	omm Center	Scott						
	PSAP Name		County						
Administrative Data	\$ 459,963.03	22,178	6,623	84,278	23				
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations				
	Received	Calls	Calls	Calls					
	\$ 781,454.38		100,323		42				
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE				
Additional Revenues		\$ 8,100,000.00	County Levy		Telecommunicators				
		Amount	Source						
		\$ 122,022.14	Other Reimbursement	s, interest, etc.					
		Amount	Source						
Additional Debt									
		Amount	Source						
		Amount	Source						

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Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 83,216.68 Electric 3,188.58 Water 1,233.98 Sewer 10,884.63 Trash Removal **Janitorial** Mowing **Snow Removal** 4,552.24 Other (Specify) **Supplies** 10,991.29 **Building Maintenance** 39,818.00 Equip Maintenance 224,094.17 **TOTAL** \$ 377,979.57 \$ \$ \$ 377,979.57 \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 28,955.00 Liability \$ 11,134.00 Equipment Office Rental Other (Specify) \$ \$ \$ \$ **TOTAL** \$ \$ 40,089.00 40,089.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** 58.101.29 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ **TOTAL** 58,101.29 \$ \$ 58,101.29 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 168,324.00 Other (Specify) Contracted Maint/IT 293,741.70 Cellular Phones 4,928.92 Other Commercial Services 466,994.62 \$ \$ 466,994.62 \$ **TOTAL** \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** 414,725.81 Mapping/GIS Logging Recorder **Dispatcher Work Stations** Software \$ 26,377.24 **Upgrades** Maintenance Agreements Repairs **EMD** 48,080.08 Other (Specify) Other Commercial Services 4,928.92 Other Software 70,056.00 **TOTAL** Ś \$ \$ \$ 564,168.05 \$ 564,168.05 Other Funding Other Funding **Data Processing:** To include, but not limited to: Source (specify) Source (specify) From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Intersection Signage **Resident Markers Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ Maintenance Agreements 156,006.77 Repairs Other (Specify) Access Fees \$ 555.278.86 **TOTAL** 711,285.63 711,285.63 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 44,403.99 Software **CAD System** Mapping Radio \$ 1,283,094.37 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) Radio System Consult 49,201.93 Viper 911 Project \$ 313,146.09 \$ \$ \$ \$ \$ **TOTAL** 1,689,846.38 1,689,846.38

Reporting: July 1, 20)18 thro	ough June 30, 2019		Must Use This F	ormHand Wri	tten For	ms Not Accepted		Report	due to HSEMD b	y January 1, 2020
To reflect	all exp	enditures for opera	iting the	PSAP using the	accural account	ing basi	s including 911 fu	unds. I	f any oth	er budget areas	
are used	(i.e., ge	neral fund, sheriff's	, city, co	ounty, fees, etc.)	please list in ap	propriate	e column or speci	ify area	in blank	column.	
Debt Services: Paid	on debt	during the current	reportin	ng timeframe					Other	Funding	Other Funding
<u>o include, but not li</u>	mited t	<u>o:</u>	From	911 Surcharge	From General		From Sheriff		Sourc	e (specify)	Source (specify)
Loans			\$	872,730.00					\$	689,200.00	
Other (Specify)											
TOTAL	\$	1,561,930.00	\$	872,730.00	\$	-	\$	-	\$	689,200.00	\$ -
liscellaneous (Spec	ify):									Funding	Other Funding
			From	911 Surcharge	From General		From Sheriff		Sourc	e (specify)	Source (specify)
TOTAL	\$		ς .	_	\$		\$		\$	_	\$ -
GRAND TOTAL	\$	10,012,582.22	\$	872,730.00	\$	-	\$	_	\$	9,139,852.22	\$ -
et Aside Funds:	Τ		т	0,. 00.00	+		+		•	Funding	Other Funding
o include, but not li	mited t	o:	From	911 Surcharge	From General		From Sheriff			e (specify)	Source (specify)
Amount set aside for				S						() //	
Amount set aside f	or futur	e projects	\$	368,687.41							
Other (Specify)											
TOTAL	\$	368,687.41	\$	368,687.41	\$	-	\$	-	\$	-	\$ -
Notes/Comments:											
				•	calculations an	d expens	ses. Show your w	ork wł	nere cost	s were split amo	ngst agencies. The
eminders		ral accounting basi									
		er agencies in your	-	•	consulted to arr	ive at ac	curate expenses a	and do	cumenta	tion. Don't hesit	ate to ask for help
		others or the State									
	*To s	submit the form or	ask ques	stions, contact: 9	<u> 11@iowa.gov</u> o	r 515-32	3-4232				

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written Forr	ns Not Accepted	Report due to HSEMD b	y January 1, 2020	
To reflect	all expenditures for opera	ting the PSAP using the c	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	e column or specify are	a in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other a	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		<u> </u>		
	PSAP Name		County				
Administrative Data	\$ 98,895.91	598			3		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 161,421.62		1,669		10		
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues			-				
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (EMA) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 541.634.00 39,877.00 **FICA** 48,998.00 **IPERS Deferred Comp** \$ 4,716.00 Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 127,481.00 Clothing Allowance **Organization Dues** \$ 1,500.00 Witness Fees Longevity Pay Other (Specify) 3,750.00 **Labor Relations** \$ \$ \$ \$ \$ **TOTAL** 767,956.00 \$ 1,500.00 766,456.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 3.820.00 **Postage** 59.00 Fax Machines **Copy Machines** Advertising \$ 974.00 Promotion **Training Expenses** \$ 1,752.00 \$ 4,431.30 Other (Specify)

TOTAL

\$

11,036.30

\$

1,752.00

\$

\$

\$

9,284.30

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 2.837.00 \$ 14,532.00 Electric 3,178.00 Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ 20.547.00 \$ 20,547.00 \$ Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building Liability Equipment \$ 100.00 \$ 5,050.00 Office Rental Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 5,150.00 100.00 \$ 5,050.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 5,900.00 Repairs Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 5,900.00 \$ 5,900.00 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** \$ 28.807.00 Hardware Software **Upgrades** Maintenance Agreements 4,236.00 Repairs Other (Specify) **TOTAL** 33,043.00 \$ 33,043.00 \$ \$ Other Funding Other Funding Source (EMA) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 10,191.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 10,191.00 \$ 10,191.00 Other Funding Other Funding Other From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Internet Fees Iowa System / NCIC \$ 5,700.00 Other (Specify) \$ 900.00 \$ \$ \$ **TOTAL** \$ 6.600.00 \$ 6.600.00 \$

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD I	oy January 1, 2020
To reflect	· all evnen	ditures for onera	ıting the	PSAP using the	accural accounting l	hasis including 911 funds	If any other budget areas	•
			_			riate column or specify ar		,
Operations:	, , , ,	,	, ,		h area are albert	, , , , , , , , , , , , , , , , , , , ,	Other Funding	Other Funding
To include, but not li	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (EMA)	Source (specify)
CAD System		-		J			,	,,,
Mapping/GIS								
Logging Recorder								
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ments		\$	73,688.00			\$ 21,244.00	
Repairs			\$	11,015.00				
EMD								
Other (Specify)	Mico K	Čey					\$ 1,700.00	
TOTAL	\$	107,647.00	\$	84,703.00	\$ -	\$ -	\$ 22,944.00	\$
Data Processing:							Other Funding	Other Funding
<u>To include, but not li</u>			From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	ohone Co)						
E911 Data Base/MS	SAG (Othe	er)	\$	30,000.00				
Other (Specify)								
TOTAL	\$	30,000.00	\$	30,000.00	\$ -	\$ -	\$ -	\$
Addressing:							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)
Intersection Signage	e		\$	2,779.00				
Resident Markers								
Contracted Services	5							
GIS (mapping)								
Other (Specify)								
TOTAL	\$	2,779.00	\$	2,779.00	\$ -	\$ -	\$ -	\$

ANNUAL - SFY 2019		ANNUAL PSAP	EXPENDITURES DATA	COLLECTION	
Reporting: July 1, 2018 through June 30, 20	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for op are used (i.e., general fund, sheri					as
Radio Infrastructure: Costs for leased and c	owned			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 d			_	_	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	018 thro	ugh June 30, 2019		Must Use This I	FormHand Writ	ten Forr	ns Not Accepted	Report (due to HSEMD b	y January 1, 2020
- 0										
	•	·	_	_		_	including 911 fund	•	_	
					please list in app	ropriate	e column or specify			
Pebt Services: Paid		•	•	-					Funding	Other Funding
o include, but not li	imited to	<u>):</u>	From	911 Surcharge	From General		From Sheriff	Sourc	e (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$		\$	_	\$	_	\$ -	<u> </u>	_	Ċ
liscellaneous (Spec	•		Ą		,		٠,	- γ Othor	· Funding	्र Other Funding
iiscelianeous (Spec	ily):		Erom	911 Surcharge	From General		From Sheriff		e (specify)	Source (specify)
			FIOIII	911 Surcharge	From General		FIOIII SHEIIII	Sourc	e (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$ -	- \$	-	\$
RAND TOTAL	\$	1,000,849.30	\$	166,377.00	\$	-	\$ -	- \$	834,472.30	\$
et Aside Funds:								Other	· Funding	Other Funding
o include, but not li	imited to):_	From	911 Surcharge	From General		From Sheriff	Sourc	e (specify)	Source (specify)
Amount set aside f	or future	e purchases								
Amount set aside f	or future	e projects								
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$ -	- \$	-	\$
otes/Comments:	We h	ave no mechanism	to track	admin phone ca	alls. We will be u	pdating t	to the state system	within the n	ext year and will	have this capability
	ata = 1									
				•	r calculations and	expens	es. Show your worl	k where cost	s were split amo	ngst agencies. The
eminders		al accounting basi								
		•		•	consulted to arri	ve at acc	curate expenses and	d documenta	tion. Don't hesi	tate to ask for help
		others or the State								
	*To s	ubmit the form or a	ask ques	stions, contact: 9	<u> 11@iowa.gov</u> or	515-32	3-4232			

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	y January 1, 2020	
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	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:	Nate Huizenga		nateh@siouxcounty.o	rg	712-737-4010		
	Name	_	Email		Phone		
Submitted by:	Nate Huizenga		nateh@siouxcounty.o	rg	712-737-4010		
	Name	_	Email		Phone		
	Sioux Co Sheriff's Offic	e	Sioux				
	PSAP Name		County		_		
Administrative Data	\$ 133,006.00	2,051			2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 254,124.00		5,069				
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators		
					, ciccommanicators		
Additional Revenues		\$ 10,091.00	Interest				
		Amount	Source		_		
		\$ 12,000.00	Misc. Revenue				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 302.747.00 \$ 22,064.00 **FICA IPERS** \$ 28,591.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 51,132.00 Clothing Allowance **Organization Dues** \$ 361.00 Witness Fees Longevity Pay Other (Specify) Medical & Health Services \$ 409.00 \$ Ś \$ \$ \$ **TOTAL** 405,304.00 405,304.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 721.00 **Postage** Fax Machines \$ 2,324.00 **Copy Machines** Advertising Promotion **Training Expenses** \$ 4,719.00 \$ Other (Specify) Official Publication 576.00 **TOTAL** \$ 8,340.00 \$ \$ 8,340.00 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 2.552.00 2,552.00 Electric 2,551.00 Water 2,551.00 Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ 10,206.00 \$ \$ 10,206.00 \$ \$ **TOTAL** Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building Liability Equipment \$ 4,803.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 4,803.00 4,803.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 2,052.00 Repairs Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 2,052.00 \$ \$ 2.052.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 77.456.00 5.066.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Official Publication \$ 59.00 **TOTAL** 82,581.00 \$ 77,515.00 \$ 5.066.00 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 21,173.00 Other (Specify) 21,173.00 \$ \$ \$ **TOTAL** \$ \$ \$ 21,173.00

Reporting: July 1, 2018 the	rough June 30, 2019	Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all ev	nenditures for oners	ating the PSAP using the	accural accounting h	reis including 911 funds	. If any other budget area	ac
		s, city, county, fees, etc.)				as
Operations:	cherar rana, sherin s	,, city, courtry, rees, etc.,	рісазе пзе пт арргорг	ate column of specify at	Other Funding	Other Funding
To include, but not limited	to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
, Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations	5					
Software						
Upgrades						
Maintenance Agreements	S	\$ 62,428.00				
Repairs						
EMD						
Other (Specify)						
TOTAL \$	62,428.00	\$ 62,428.00	\$ -	\$ -	\$ -	\$.
Data Processing:					Other Funding	Other Funding
Γο include, but not limited		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (T						
E911 Data Base/MSAG (C	Other)					
Other (Specify)						
		4	_	_	_	
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$
Addressing:				E 01 :tt	Other Funding	Other Funding
Γο include, but not limited	<u>to:</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internation Circuit						
Intersection Signage						
Resident Markers						
Resident Markers Contracted Services						
Resident Markers Contracted Services GIS (mapping)						
Resident Markers Contracted Services						
Resident Markers Contracted Services GIS (mapping)						

Reporting: July 1, 2018 through June 30, 20	019	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
- 6						
To reflect all expenditures for op	_	_		~		IS
are used (i.e., general fund, sher		ounty, rees, etc.)	please list in approp	oriate column or specify a		
Radio Infrastructure: Costs for leased and					Other Funding	Other Funding
To include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile	\$	43,126.00				
Portable	\$	44,849.00				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers	\$	5,382.00				
Maintenance Agreements	\$	20,000.00				
Repairs	\$	7,953.00				
Other (Specify)						
TOTAL \$ 121,310.0	50 \$	121,310.00	\$ -	. \$ -	\$ -	\$ -
101/12	, , , , , , , , , , , , , , , , , , ,	121,310.00	Υ	Υ	Υ	Υ
Capital Expenditures: Non-recurring costs of	durina this i	renortina timefra	me on larae expense	es in the categories helow	Other Funding	Other Funding
To include, but not limited to:	_	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		5 <u> </u>			(0)	com or (opcomy)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$ -	\$	-	\$ -	· \$ -	\$ -	\$ -

Reporting: July 1, 20	018 throu	igh June 30. 2019		Must Use This I	ormH	and Written Forr	ns Not Accepted	R	eport due to HSEMD	bv January 1. 2020
	•	· ·	_	_			column or specify		ny other budget area	35
					please	ізі ін арргорпас	column of specify	area ii		Other Funding
Debt Services: Paid		•	•		F	5 0 1	Cuama Chawiff		Other Funding	Other Funding
o include, but not li	<u>imitea to:</u>	<u>. </u>	From	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
liscellaneous (Spec	ify):								Other Funding	Other Funding
	••		From	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
TOTAL	\$		¢	-	¢	_	Ś	_	\$ -	<u> </u>
GRAND TOTAL	\$	718,197.00	\$	261,253.00	\$	456,944.00	\$		\$ -	٠ د
et Aside Funds:	Ą	718,137.00	Ą	201,233.00	Ą	430,344.00	Ų		Other Funding	Other Funding
o include, but not li	imited to		From	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Amount set aside f			\$	450,000.00	110111	General	TTOTH SHETHI		Source (specify)	Source (specify)
Amount set aside f		•	-	+30,000.00						
Other (Specify)	or ratare	projects								
Other (Specify)										
TOTAL	\$	450,000.00	\$	450,000.00	\$	_	\$	_	\$ -	\$ -
lotes/Comments:		<u> </u>				s boon dolayed b	v the EAA not closi	ng tho	Orango City Airport	We have some of the
otes/ comments.								_		ect still requires new lin
	-					•	• •		•	then we get the go ahea
		• •		•		~	•	•	•	ll begin if we still have
		cieved permission		, ,			i system is over ter	ii years	ola. Tilis project wil	ii begiii ii we stiii iiave
	not rec	lieved permission	to built	a the new commi	unicatio	is tower.				
	*Tb:af	orma is qualitable.	malate!	n rocards of		tions and super-	os Chou	داد پر ام د :	o oosto woro onlik	angst agarsias The
:d				•	caicuia	tions and expens	es. Snow your wor	k wner	e costs were split an	nongst agencies. The
eminders		l accounting basi				al de a combination of		- المالم	manufaction Books	atana an and Control
		•	•	•	consulte	a to arrive at acc	urate expenses an	a docui	mentation. Don't he	sitate to ask for help
		thers or the State								
	*To su	bmit the form or a	ask que	stions, contact: 9	11@iov	<u>/a.gov</u> or 515-32	3-4232			

ubmitted by:	Doug Houghton Name Amanda Roush		dad@city.ames.ia.us		/F1F\ 220 F244	
ubmitted by:					(515) 239-5311	
Ī	Amanda Roush		Email		Phone	
	7 tillaliaa itoasii		aroush@storycountyio	owa.gov	(515) 382-7559	
	Name		Email		Phone	
,	Ames Police Departm	ent	Story			
ī	PSAP Name		County			
dministrative Data	\$ 115,472.41	1,588	753	82,361	4	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 185,932.35		11,158		12	
7	Wireless Surcharge Reco	eived	Number of Wireless Ca	alls	Authorized FTE	
dditional Revenues		\$ 12,000.00	State GIS Grant		Telecommunicators	
additional nevenues		Amount	Source			
		\$ 59,816.70	Local Government Pay	ment- 28E Agreement		
		Amount	Source			
dditional Debt		\$ 223.84	ICAP Grant			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

To reflect all expenditures for operating the PSAP using the *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.

are used (i.e., general fund, sheriff	f's, city, county, fees, etc.)	please list in appropr	iate column or specify a	rea in blank column.	
Administration - Personnel Costs:	For dispatching, admir	nistrative and/or man	agerial duties for dispato	ch center, and database ma	nagement.
				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	\$ 26,629.48			\$ 754,623.00	
FICA	\$ 1,910.77			\$ 57,604.00	
IPERS	\$ 2,513.84			\$ 72,138.00	
Deferred Comp				na	
Worker's Comp	\$ 144.00			\$ 23,549.00	
Unemployment Ins				na	
Health and Dental Ins	\$ 9,778.14			\$ 200,587.00	
Clothing Allowance				\$ 3,262.00	
Organization Dues	\$ 117.00			\$ 1,154.00	
Witness Fees				na	
Longevity Pay	Included in Salary			\$ 5,030.00	
Other (Specify) Shift Differential				\$ 4,226.00	
Other Insurance	\$ 557.20			\$ 4,455.00	
Additional Compensation				\$ 790.00	
Flex Administration				\$ 58.00	
TOTAL \$ 1,169,126.43	\$ 41,650.43	\$ -	\$ -	\$ 1,127,476.00	\$ -
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	\$ 330.29			\$ 60.00	
Postage	\$ 34.42			\$ 31.00	
Fax Machines				na	
Copy Machines				na	
Advertising	\$ 986.39			\$ 395.00	
Promotion				\$ -	
Training Expenses	\$ 2,347.99			\$ 9,947.00	
Other (Specify) Recruiting Costs				\$ 999.00	
Special Projects				\$ 111.00	
Pool Vehicle Use				\$ 1,060.00	
TOTAL \$ 16,302.09	\$ 3,699.09	\$ -	\$ -	\$ 12,603.00	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal 180.00 **Janitorial** Mowing **Snow Removal** Other (Specify) Square Footage Calulation including Generator 2,486.00 **TOTAL** \$ \$ \$ \$ 2.666.00 \$ 2,666.00 Other Funding Other Funding Source (specify) From 911 Surcharge From Sheriff Source (specify) From General Insurance Building Liability \$ 6,300.00 Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 6,300.00 \$ 6,300.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 21.162.66 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Console Cleaning \$ 2,000.00 23,162.66 **TOTAL** \$ 23,162.66 \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 206.78 2,528.00 Hardware Software **Upgrades** Maintenance Agreements \$ 537.00 Repairs Other (Specify) Outside Line/Long Distance \$ 1,392.00 \$ \$ **TOTAL** \$ 206.78 \$ \$ 4,663.78 4,457.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 16,992.00 Other (Specify) T1 Lines 3,129.00 Fiber Maintenance 20,121.00 \$ \$ 16,992.00 \$ **TOTAL** \$ \$ 3,129.00 \$

Reporting: July 1, 201	Q throug	h lung 20, 2010	Must Hea Thi	s Form_Hand \A/ritta	Report due to HSEMD by January 1, 2020							
neporting: July 1, 201	.o uirougi	ii Julie 30, 2019	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2020									
To reflect a	all expend	ditures for opera	ting the PSAP using th	e accural accounting	basis including 911 funds	s. If any other budget a	areas					
					priate column or specify a							
Operations:	7.0	,	, ,, ,, ,,	71 11		Other Funding	Other Funding					
To include, but not lim	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)					
CAD System			\$ 21,655.17			\$ 13,472						
Mapping/GIS			· ==,5551=									
Logging Recorder			Included in Maint.	Agreements								
Dispatcher Work Sta	tions		\$ 1,204.09	_		\$ 36,557	7.00					
Software			,			, 23,337						
Upgrades												
Maintenance Agreen	nents		\$ 18,131.17	7		\$ 28,327	7.00					
Repairs			, ==,====			\$ 3,747						
EMD						, C), 1,						
Other (Specify)												
EMD Administration						\$ 20,905	5.00					
						+ ==,,;;;						
TOTAL	\$	143,998.43	\$ 40,990.43	\$	- \$ -	\$ 103,008	3.00 \$ -					
Data Processing:						Other Funding	Other Funding					
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)					
E911 Data Base/MSA	اG (Telep	hone Co)										
E911 Data Base/MSA	۱G (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)	ArcView	v License	\$ 150.00)								
			\$ -									
TOTAL	\$	150.00	\$ 150.00	\$	- \$ -	\$	- \$ -					

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile 13.622.00 \$ 28,755.00 Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements Repairs \$ 1,728.75 Other (Specify) \$ 43,279.65 \$ 8.300.00 Tower Fees **TOTAL** 95,685.40 45,008.40 50,677.00 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

		311 2019					KPLINDITORES DA				
Reporting: July 1, 20	18 thro	ugh June 30, 2019	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2020								
To reflect	all expe	enditures for opera	ting the	PSAP using the	accural accounts	ina hasi	s including 911 fu	ınds I	f any otl	ner hudget areas	
		neral fund, sheriff's	_	_		_	•			_	
ebt Services: Paid		•			1			,		r Funding	Other Funding
Γο include, but not limited to:			•	911 Surcharge	From General		From Sheriff			ce (specify)	Source (specify)
Loans				J						, , ,	
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):									r Funding	Other Funding
				911 Surcharge	From General		From Sheriff		Sourc	ce (specify)	Source (specify)
egal Consultant			\$	1,515.00							
Communications Cor	sultant		\$	62,065.04							
TOTAL		62 590 04	۲	62.500.04	<u> </u>		<u></u>		<u> </u>		<u> </u>
TOTAL GRAND TOTAL	\$	63,580.04	\$	63,580.04	\$	-	\$	-	\$	1 224 170 00	\$
GRAND TOTAL \$ 1,545,755.83 Set Aside Funds:			\$	221,576.83	\$	-	\$	-	\$ Otho	1,324,179.00 r Funding	\$ Other Funding
To include, but not limited to:			From	911 Surcharge	From General		From Sheriff			ce (specify)	Source (specify)
Amount set aside for future purchases			\$	441,000.00	Trom General		Trom Sherm		Joure	ce (specify)	Source (specify)
Amount set aside for		·	Ψ	111,000.00							
Other (Specify)		р. ојеске									
(1 //											
TOTAL	\$	441,000.00	\$	441,000.00	\$	-	\$	-	\$	-	\$
lotes/Comments:											
		form is auditable;		•	calculations and	dexpens	ses. Show your w	ork wh	ere cos	ts were split amo	ngst agencies. The
eminders		al accounting basi									
		er agencies in your	•	•	consulted to arri	ve at ac	curate expenses a	nd do	cumenta	ation. Don't hesit	ate to ask for help
		others or the State									
	*To su	ubmit the form or	ask que	stions, contact: 9	11@iowa.gov_or	r 515-32	3-4232				

Data and Revenues:	Data rego	arding revenues	s at the PSAP and o	ther adminis	strative data					
Prepared by:	Amanda I	Roush		arou	ısh@storycountyi	owa.gov		(515) 382-7559		
	Name			Ema	il			Phone		
ubmitted by:	Amanda I	Roush		arou	ısh@storycountyi	owa.gov		(515) 382-7559		
	Name			Ema	il			Phone		
	Story Co	Sheriff's Offic	e	Stor	У					
	PSAP Nan			Cour	nty					
Administrative Data	\$	115,472.40	1	,140	286		53,182	4		
	Wireline S Received	Surcharge	Number of Wirel Calls	ine Num Call	iber of VoIP	Number of <i>A</i> Calls	Admin	Call Taking Stations		
			Cana	Can						
	\$ 185,932.34 Wireless Surcharge Received				7,499 ober of Wireless C			14 Authorized FTE		
	Wil Cicss			Null			Telecommunicators			
MARCA AND AND AND AND AND AND AND AND AND AN			ć 42.00G	00 (1.1						
Additional Revenues			\$ 12,000 Amount	Sour	e GIS Grant rce					
			ć 50.04 <i>6</i>	. 60	I.C I.D.					
			\$ 59,816 Amount	Sour	I Government Parce	yments- 28E Ag	greement			
Additional State			d 222	.04	C					
Additional Debt			\$ 223 Amount	Sour Sour	Grant					
				3541						

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 \$ 26.629.48 796.959.12 \$ \$ 59,832.52 **FICA** 1,910.77 \$ \$ **IPERS** 2,513.84 71,927.55 **Deferred Comp** \$ Worker's Comp 144.00 **Unemployment Ins** Health and Dental Ins \$ 9,778.14 \$ 82,432.54 Clothing Allowance \$ 5,068.10 **Organization Dues** \$ 117.00 1,154.00 Witness Fees Longevity Pay Included in Salary Included in Salary Other (Specify) Other Insurance- Liability, Wrongful Acts \$ 557.20 \$ \$ \$ \$ **TOTAL** 1,059,024.26 41,650.43 \$ 1,017,373.83 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ \$ 330.29 1.216.92 \$ \$ **Postage** 34.42 Fax Machines \$ 2,927.34 **Copy Machines** Advertising \$ 986.39 Promotion **Training Expenses** \$ 2,347.99 \$ 13,675.41 \$ Other (Specify) **Recruiting Costs** 2,617.98 Special Projects **Printer Contract** \$ 304.18

\$

4,003.27

\$

20,437.65

\$

\$

\$

TOTAL

24,440.92

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 400.60 \$ 3,208.49 Electric 835.15 Water Sewer Included in Water Trash Removal 171.51 **Janitorial** 535.72 Mowing 118.30 **Snow Removal** 17.63 Other (Specify) 9,383.31 171.72 2.638.56 **TOTAL** \$ \$ 17,480.99 \$ \$ 17,480.99 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 899.00 Liability \$ 626.00 Equipment 268.20 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 1,793.20 1,793.20 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement 328.70 Repairs Fuel \$ 263.87 **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 592.57 \$ 592.57

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 21.162.66 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) Console Cleaning \$ 2,000.00 CISM Line \$ 1,620.00 \$ 24.782.66 \$ \$ 1,620.00 **TOTAL** 23,162.66 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff Circuit Costs \$ \$ 9,600.00 206.78 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Outside Line/Long Distance (Aureon) 18,000.00 **VOIP Phone Including Amber Alert** Included in Long Distance 27,600.00 206.78 \$ \$ \$ **TOTAL** 27,806.78 \$ Other Funding Other Funding Other From General From Sheriff Source (specify) From 911 Surcharge Source (specify) Internet Fees 15,024.00 Iowa System / NCIC \$ \$ 16,704.00 1,700.00 Other (Specify) TI Lines \$ \$ Fiber Maintenance 3,129.00 6,258.00 \$ **TOTAL** \$ 42.815.00 \$ 3,129.00 Ś 22.982.00 Ś 16,704.00 \$

Reporting: July 1, 20		Must Use This F	ormHa	nd Written Forr	Report due to HSEMD by January 1, 2020					
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural a	accounting basis	s including	911 funds. It	f any other budget area	15
			_			_	_		in blank column.	.5
Operations:	, 8	, , , , , , , , , , , , , , , , , , , ,	,,,	,				open, and	Other Funding	Other Funding
To include, but not lir	nited to:		From	911 Surcharge	From (General	From She	eriff	Source (specify)	Source (specify)
CAD System			\$	21,655.17	\$	11,336.00			oran or (opcomy)	Com oc (opcomy)
Mapping/GIS			*		*					
Logging Recorder			Includ	ded in Maint. Ag	reement	S				
Dispatcher Work St	ations		\$	1,204.09						
Software				•						
Upgrades										
Maintenance Agree	ments		\$	18,131.17						
Repairs				·						
EMD							\$	900.00		
Other (Specify)										
Additional Hardware										
UPS Maintenance			\$	1,890.00	\$	1,900.00				
TOTAL	\$	57,016.43	\$	42,880.43	\$	13,236.00	\$	900.00	\$ -	\$
Data Processing:									Other Funding	Other Funding
To include, but not lir	nited to:		From	911 Surcharge	From (General	From She	eriff	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
<u>To include, but not lir</u>	nited to:		From	911 Surcharge	From (General	From She	eriff	Source (specify)	Source (specify)
Intersection Signage	9				\$	946.36				
Resident Markers					\$	634.50				
Contracted Services	·									
GIS (mapping)										
Other (Specify)		v License	\$	150.00	\$	300.00				
Paper 911 Road Map	S		\$	-						
TOTAL	\$	2,030.86	\$	150.00	\$	1,880.86	\$	-	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Radio Base Mobile \$ 35,832.00 \$ 27,900.00 Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements Repairs \$ 1,728.75 Other (Specify) Tower Fees \$ 43,279.65 \$ 9.048.00 **TOTAL** 117,788.40 45,008.40 72,780.00 \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

	NOAL S							TORES DATA CO				
Reporting: July 1, 20	018 thro	ugh June 30, 2019	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2020									
To reflect	t all expe	enditures for opera	iting the	PSAP using the	accural a	ccountina basis	inclu	ding 911 funds. I	f any other bud	lget areas		
	•	eral fund, sheriff's	_			_		_		_		
ebt Services: Paid			-						Other Fundi		Other Funding	
	ude, but not limited to:		•	911 Surcharge	From General		Fron	n Sheriff	Source (spec	· ·	Source (specify)	
Loans		<u> </u>							` '	,,	() //	
Other (Specify)												
, , , , , , , , , , , , , , , , , ,												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	
liscellaneous (Spec	ify):								Other Fundi	ng	Other Funding	
			From	911 Surcharge	From G	General	Fron	n Sheriff	Source (spec	cify)	Source (specify)	
egal Consultant			\$	1,515.00								
Communications Cor	nsultant		\$	62,065.04								
TOTAL	\$	63,580.04	\$	63,580.04	\$	-	\$	-	\$	-	\$ -	
RAND TOTAL	\$	1,439,152.11	\$	223,771.01	\$	57,965.62	\$	1,157,415.48	\$	-	\$.	
et Aside Funds:									Other Fundi	•	Other Funding	
<u>o include, but not li</u>			From	911 Surcharge	From G	General	Fron	n Sheriff	Source (spec	cify)	Source (specify)	
Amount set aside for future purchases			\$	441,000.00								
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL	<u> </u>	441 000 00	<u></u>	441,000,00	۲		۲		<u></u>		ć	
	\$	441,000.00	\$ C	441,000.00	\$	-	ې د د د د د	- . l	ې ا	- ^ -l:-:-	,	
lotes/Comments:	combi	: Internet Fees- Fro	om Gen	erai- \$15,024 is a	innual co	st for the Story	County	Justice Center a	na Story Count	y Adminis	stration offices	
	Combi	nea.										
	*Thic	form is auditable.	maintai	n records of your	· calculati	one and evners	oc Ch	ow your work wh	are costs were	solit amo	ongst agencies. The	
eminders		al accounting basi		•	caicuidli	ons and expens	C3. 311	ow your work wr	iere costs were	spiit aiilC	nigst agenties. The	
Cililiacis		-			ronsulter	I to arrive at acc	nirate i	exnenses and do	rumentation [on't hesi	tate to ask for help	
		others or the State	•	•	consumed	i to arrive at acc	arate (expenses and do	Carrieritation. L	2011 (11631	tate to ask for fielp	
		ubmit the form or			11@iow	gov or 515-22	2_//222	1				
	10 80	abilit the form of	ask que:	stions, contact:	TTMIOM	1.800 OI 313-32	J-4ZJZ	•				

Reporting: July 1, 20	18 through June 30, 2019	Must Use This I	FormHand Written Fo	Report due to HSEMD by January 1, 2020								
	all expenditures for opera	•		~	•							
	es: Data regarding revenues at the PSAP and other administrative data											
Prepared by:	Mindy Benson		Mbenson@ema.tam	acounty.org	641-484-6261							
	Name		Email		Phone							
Submitted by:	Mindy Benson		Mbenson@ema.tam	acounty.org	641-484-6261							
	Name		Email		Phone							
	Tama Co 911 Commun	ications	Tama									
	PSAP Name		County									
Administrative Data	\$ 59,598.77				2							
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	n Call Taking Stations							
	Received	Calls	Calls	Calls								
	\$ 182,587.70		4,752		18							
	Wireless Surcharge Rece	ived	Number of Wireless	Calls	Authorized FTE Telecommunicators							
					refecciminameators							
Additional Revenues		\$ 6,000.00	State of Iowa GIS Gra	ant								
		Amount	Source									
		Amount	Source									
Additional Debt												
		Amount	Source									
		Amount	Source									

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding Source Emergency To include, but not limited to: From 911 Surcharge From General From Sheriff Management Source (specify) Salary, to include overtime 488,030.30 FICA 36,022.09 **IPERS** \$ 45,589.53 **Deferred Comp** Worker's Comp **Unemployment Ins** 628.83 Health and Dental Ins \$ 162,769.92 Clothing Allowance \$ 984.40 **Organization Dues** \$ 430.99 225.00 Witness Fees

TOTAL	\$
Administration - Other	r Costs:

734,681.06

\$

Longevity Pay Other (Specify)

					Other Funding	Other Funding
To include, but not limited to:	From 91	1 Surcharge			Source Emerge	ncy
			From General	From Sheriff	Management	Source (specify)
Office Supplies	\$	1,210.57			\$ 1	01.81
Postage	\$	136.53			\$	2.84
Fax Machines	\$	10,836.60				
Copy Machines						
Advertising	\$	153.10			\$ 1	53.10
Promotion						
Training Expenses	\$	1,200.00			\$ 50	00.00
Other (Specify) Post office Box Rental	\$	72.00			\$	72.00
Legal Consultant & Fees	\$	115.00			\$ 1,8	00.00
Meals, Miles, Lodging	\$	106.20			\$ 1,0	55.00

\$

\$

430.99

\$

O + la - a - C - a - al ! a - a

\$

Otto a ... F. . . . altin a

734,250.07

R	eporting: July	, 1, 201	8 thro	ugh June 30, 2019		Must Use This F	ormHa	and Written Forms	Not Acce	epted	Report	due to HSEMD by	Januar	y 1, 2020
				•	_	_		accounting basis in ist in appropriate co	_			_		
ľ	тот		\$	17,524.75	\$	13,830.00	\$	- !	5	-	\$	3,694.75	\$	-

To include, but not limited to:				Other Funding	Other Funding
	From 911 Surcharge				Source Court House
Utilities	-	From General	From Sheriff	Source (specify)	Maint.
Gas					
Electric					\$ 14,691.12
Water					\$ 698.3
Sewer					
Trash Removal					\$ 220.00
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
Ground Maint/Mowing/Snow removal					\$ 11,587.9
TOTAL \$ 27,197.41	\$ -	\$ -	\$ -	\$ -	\$ 27,197.4
101/12 φ 27/137141	<u> </u>	Υ	Ψ	Other Funding	Other Funding
nsurance	From 911 Surcharge			Source Emergency	Other runding
modranice	Trom 511 Sarcharge	From General	From Sheriff	Management	Source (specify)
Building		\$ 6,314.00	Trom Sherm	Wanagement	Source (Speenry)
Liability	\$ 1,943.00	φ 0,31 1100		\$ 1,843.00	
Equipment	\$ 4,328.00	\$ 7,964.00		φ 1,515166	
Office Rental	Ψ .,σ=ο.σσ	÷ .,50000			
Other (Specify)				ć 0.003.FO	
Other (Specify) Haz-Mat Contract (NIRG)				5 8.883.50	
Haz-Mat Contract (NIRG)				\$ 8,883.50 \$ 1.492.91	
Haz-Mat Contract (NIRG)	\$ 6,271.00	\$ 14,278.00	\$ -	\$ 8,883.50 \$ 1,492.91 \$ 12,219.41	\$ -
Haz-Mat Contract (NIRG) Motor Vehicle	\$ 6,271.00	\$ 14,278.00	\$ -	\$ 1,492.91	\$ - Other Funding
Haz-Mat Contract (NIRG) Motor Vehicle TOTAL \$ 32,768.41	\$ 6,271.00 From 911 Surcharge	\$ 14,278.00 From General	\$ -	\$ 1,492.91 \$ 12,219.41	<u>'</u>
Haz-Mat Contract (NIRG) Motor Vehicle TOTAL \$ 32,768.41	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	\$ 1,492.91 \$ 12,219.41 Other Funding	Other Funding
Haz-Mat Contract (NIRG) Motor Vehicle TOTAL \$ 32,768.41 Generator	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	\$ 1,492.91 \$ 12,219.41 Other Funding	Other Funding

Reporting: July 1, 2018 throu	gh June 30, 2019	Must	t Use This F	ormHand Writ	ten Forms I	Not Accepte	d	Report due	e to HSEMD b	y January 1, 2	020
To reflect all exper	nditures for opera	iting the PSAP	using the	accural accounti	i na basis in	cluding 911 f	unds. If	any other	budget areas		
are used (i.e., gene		_	_		_			-			
UPS											
Other (Specify)											
TOTAL \$	-	\$	-	\$	- \$		-	\$	-	\$	-
Communications:											
To include, but not limited to:	_							Other Fu	_	Other Fund	_
E911 Telephone System		From 911 S	urcharge	From General	F	rom Sheriff		Source (s	specify)	Source (spe	cify)
Circuit Costs		\$ 3	84,777.61								
Hardware		•									
Software											
Upgrades											
Maintenance Agreements											
Repairs											
Other (Specify)											
TOTAL \$	34,777.61	\$ 3	34,777.61	\$	- \$	5	-	\$	-	\$	-
								Other Fu	nding	Other Fund	ing
Administrative Phone System		From 911 S	urcharge								
								Source E	mergency	Source-Tam	na County
				From General	F	rom Sheriff		Manager	ment	Cities & Cou	unty
Circuit Costs											
Hardware											
Software											
Upgrades											
Maintenance Agreements											
Repairs											
Other (Specify) Dispat	ch Chairs							\$	2,436.29		
Cell Phone& Portable WIFI Ho	tspots							\$	1,724.89		
Pacific Interpreters		\$	93.20							\$	1.00
TOTAL \$	4,255.38	\$	93.20	\$	- \$		-	\$	4,161.18	\$	1.00
								Other Fu	nding	Other Fund	ing
Other		From 911 S	urcharge	From General	F	rom Sheriff		Source (s	specify)	Source (spe	cify)
Internet Fees					ç		237.12				

Reporting: July 1, 2018 through June 30, 2019	Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2020
To reflect all expenditures for oper					
are used (i.e., general fund, sheriff'	s, city, county, fees, etc.) please list in appropri	iate column or specify are	a in blank column.	
Iowa System / NCIC			\$ 780.00		
Other (Specify)					
TOTAL \$ 5,017.12	\$ -	\$ -	\$ 5,017.12	· ·	\$
Operations:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source EMA	Source (specify)
CAD System	\$ 10,370.00				
Mapping/GIS	\$ 3,920.00				
Logging Recorder					
Dispatcher Work Stations					
Software	\$ 2,495.00				
Upgrades					
Maintenance Agreements					
Repairs				\$ 2,230.00	
EMD					
Other (Specify) IT-Off site IT	\$ 3,476.60				
Pacific Interperters	\$ 1,245.55				
EMA-Response Equpiment					
TOTAL \$ 23,737.15	\$ 21,507.15	\$ -	\$ -	\$ 2,230.00	\$
Data Processing:				Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)	\$ 4,447.22				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ 4,447.22	\$ 4,447.22	\$ -	\$ -	\$ -	\$
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					

Reporting: July 1, 20	18 throug	<mark>h June 30, 201</mark> 9)	Must Use This F	ormHand Writter	Forms Not Accepted	Report due	to HSEMD b	y January 1, 2020
			_			basis including 911 fund priate column or specify a		_	
Contracted Services									
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	- \$ -	\$	-	\$
ladio Infrastructure:	Costs for	leased and ow	ned				Other Fu	nding	Other Funding
o include, but not lin	nited to:		From	911 Surcharge	From General	From Sheriff	Source (s	specify)	Source (specify)
Radio Base									
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter	Sites		\$	100.00					
Towers							\$	20.00	
Maintenance Agree	ments		\$	46,027.25					
Repairs			\$	694.02					
Other (Specify)	Generat	tors @ Towers	\$	1,873.67					
Itilities to Towers			\$	3,846.59					
Tower Rent			\$	2,000.00					
TOTAL	\$	54,561.53	\$	54,541.53	\$	- \$ -	\$	20.00	\$
	·	·	•		·	es in the categories below	·		Other Funding
o include, but not lin	nited to:		From	911 Surcharge	From General	From Sheriff	Source (s	specify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Sta	ations								
Maintenance Agree									

Reporting: July	, 1, 201	8 throu	gh June 30, 2019		Must Use This F	ormHa	nd Written Forr	ms Not Acce	pted	Report o	due to HSEMD by	/ Januar	<u>/ 1, 2020</u>
To	اعمد د	11		، ما د	DCAD wains the		tina hasi	in alizadia a O	44 £				
		•	nditures for operateral fund, sheriff's,	_				_		•			
Repairs	usea (C., gene	Tarrana, siterin. 5,	City, C.	Julity, 1003, 000.,	picase iis	т п арргориясь	Columnia	specify area	III Diana	COIGITIII.		
Other (Specify	y)												
	, ,												
то:				<u> </u>		_		<u> </u>				<u> </u>	
TO1		\$ dabt d		\$	-	\$		\$	-	Ş Othor		\$ Other I	-
To include, but			uring the current r	•	911 Surcharge	From G	Conoral	From She	riff		Funding e (specify)		Funding (specify)
Loans	HOL IIII	illeu to.	-	FIUIII	911 Sulcharge	FIUIII	leffer at	FIUIII JIICI	[111]	Jource	s (specify)	Julice	(Specify)
Other (Specify	v)												
тот	ΓAL	\$	-	\$	-	\$	-	\$		\$	-	\$	-
Miscellaneous	(Specif	y):									Funding		Funding
				From	911 Surcharge	From G	ieneral	From She	riff	Source	e (specify)	Source	(specify)
тот	ΓAL	\$		\$	-	Ś	-	\$	-	\$	-	\$	-
GRAND TOTAL		\$	938,967.64	\$	135,898.70	\$	14,278.00	\$	5,017.12	\$	756,575.41	\$	27,198.41
Set Aside Fund	s:									Other	Funding	Other	Funding
<u>To include, but</u>			_	From	911 Surcharge	From G	ieneral	From She	riff	Source	e (specify)	Source	(specify)
Amount set a		•		\$	449,542.38					\$	347,498.22		
Amount set a		future p	projects										
Other (Specif	y)												
TO	ΓAL	\$	797,040.60	\$	449,542.38	\$	-	\$	_	\$	347,498.22	\$	-
Notes/Comme	nts:												
ĺ													

Reporting:	July 1, 2018 through June 30, 2019	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2020
		the PSAP using the <i>accural accounting basis</i> including 911 fund, county, fees, etc.) please list in appropriate column or specify a	,
Reminders	<i>accural accounting basis</i> sho	ty may need to be consulted to arrive at accurate expenses and	, , ,
		uestions, contact: <u>911@iowa.gov</u> or 515-323-4232	

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written Form	ms Not Accepted	Report due to HSEMD b	y January 1, 2020
					If any other budget areas	
are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Josh Weed		sheriff@taylorcountyio	owa.org	712-523-2153	
	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacombb.	net	712-523-3367	
	Name		Email		Phone	
	Taylor Co Sheriff's Offi	ce	Taylor- SCI Regional			
	PSAP Name		County			
Administrative Data	N/A	584	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		1,086		7	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
					relecommentations	
Additional Revenues		\$61,093.06	State Payout			
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		A	6			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 221.500.73 \$ 16,817.26 **FICA IPERS** 22,527.41 **Deferred Comp** N/A Worker's Comp N/A **Unemployment Ins** N/A \$ Health and Dental Ins 34,800.55 Clothing Allowance N/A **Organization Dues** N/A N/A Witness Fees Longevity Pay N/A Other (Specify) N/A \$ \$ \$ \$ **TOTAL** 295,645.95 \$ 295,645.95 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 3.153.10 \$ 331.86 **Postage** Fax Machines N/A N/A **Copy Machines** Advertising N/A Promotion N/A **Training Expenses** N/A Other (Specify) N/A

\$

\$

3,484.96

\$

\$

TOTAL

\$

\$

3,484.96

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 To include, but not limited to: Other Funding Utilities Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Gas 7.474.48 \$ 10,000.00 Electric 1,200.00 Water \$ 1,200.00 Sewer Trash Removal N/A N/A **Janitorial** Mowing N/A **Snow Removal** N/A Other (Specify) N/A **TOTAL** \$ \$ \$ \$ \$ \$ 19,874.48 19,874.48 Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building N/A Liability N/A Equipment N/A Office Rental N/A Other (Specify) N/A \$ \$ \$ **TOTAL** \$ \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement N/A Repairs N/A Fuel N/A **UPS** N/A Other (Specify) N/A \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 **Circuit Costs** N/A N/A Hardware Software N/A Upgrades N/A N/A Maintenance Agreements Repairs N/A Other (Specify) N/A **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** N/A Hardware N/A N/A Software **Upgrades** N/A Maintenance Agreements N/A Repairs N/A Other (Specify) N/A \$ \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From Sheriff Other From 911 Surcharge From General Source (specify) Source (specify) \$ 12,286.56 Internet Fees Iowa System / NCIC N/A Other (Specify) N/A \$ 12,286.56 \$ \$ 12,286.56 \$ **TOTAL** \$ \$

Reporting: July 1, 2018	through June 30, 2019	Must Use This F	ormHand Written I	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect al	l expenditures for oper	ating the PSAP using the	accural accounting b	asis including 911 funds	. If any other budget are	as
		s, city, county, fees, etc.)		_		
Operations:					Other Funding	Other Funding
To include, but not limit	ted 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 Stati	ons			N/A		
Software				N/A		
Upgrades				N/A		
Maintenance Agreem	ents			N/A		
Repairs				N/A		
EMD				N/A		
Other (Specify)				N/A		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Data Processing:					Other Funding	Other Funding
<u>To include, but not limi</u> t		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG	•			N/A		
E911 Data Base/MSAC	G (Other)			N/A		
Other (Specify)				N/A		
				_		_
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Addressing:					Other Funding	Other Funding
<u>Γο include, but not limi</u>	ted 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		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$

eporting: July 1, 2018 through June 30,	, 2019 Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for	operating the PSAP using the	accural accounting h	asis including 911 funds	If any other hudget are	as
	neriff's, city, county, fees, etc.)				
adio Infrastructure: Costs for leased an		h area are also also	,	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base			N/A	(1) (1) (1)	,,
Mobile			N/A		
Portable			N/A		
Handheld			N/A		
Pagers			N/A		
Repeaters			N/A		
Remote Transmitter Sites			N/A		
Towers			N/A		
Maintenance Agreements			N/A		
Repairs			N/A		
Other (Specify)			N/A		
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring cost	s during 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	\$ 61,010.00		N/A		
Software	N/A		N/A		
CAD System	N/A		N/A		
Mapping	N/A		N/A		
Radio	N/A		N/A		
Logging Recorder	N/A		N/A		
Dispatcher Work Stations	N/A		N/A		
Maintenance Agreements	N/A		N/A		
Repairs	N/A		N/A		
Other (Specify)	N/A		N/A		
TOTAL \$ 61,010	0.00 \$ 61,010.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 201	.8 through June 30), 2019	Must Use This I	FormHand Written	Forms Not Accepte	Report due to HSEMI	mHand Written Forms Not Accepted Report due to HSEMD by January 1, 2020						
To reflect a	all expenditures fo	r operati	ing the PSAP using the	accural accounting	basis including 911 t	funds. If any other budget are	as						
						cify area in blank column.							
ebt Services: Paid or					•	Other Funding	Other Funding						
o include, but not lim	_		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)						
Loans					N/A								
Other (Specify)					N/A								
TOTAL	\$	-	\$ -	\$ -	\$	- \$ -	\$.						
liscellaneous (Specif	y):					Other Funding	Other Funding						
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)						
TOTAL	\$	<u>-</u>	\$ -	\$ -	\$	- \$ -	\$						
RAND TOTAL	\$ 392,30)1.95	\$ 61,010.00	\$ -	\$ 331,	291.95 \$ -	\$						
et Aside Funds:						Other Funding	Other Funding						
o include, but not lim			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)						
Amount set aside for	·				N/A								
Amount set aside for	future projects				N/A								
Other (Specify)					N/A								
TOTAL	\$		\$ -	<u></u>	<u> </u>	<u> </u>	<u> </u>						
	•		\$ -	\$ -	\$	- \$ -	Ş .						
otes/Comments:													
i de la companya de	4												
1													
	*This form is audi	itahle: m	aintain records of your	r calculations and evi	nenses Show your	work where costs were split as	mongst agencies. The						
eminders		-	•	r calculations and ex	penses. Show your v	work where costs were split ar	mongst agencies. The						
eminders	accural accountin	ng basis	should be used.		•	·							
teminders	accural accountin	n g basis in your co	should be used. ounty may need to be o		•	work where costs were split are and documentation. Don't he							

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2020
					If any other budget areas	
are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Tamara Fitzgerald		Tfitzgerald@unioncou	ntylec.com	641-782-8402	
	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacombb.	net	712-523-3367	
	Name		Email		Phone	
	Union Co Sheriff's Offi	ce	Union- SCI Regional			
	PSAP Name		County		_	
Administrative Data	N/A	854	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		2,517		5	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$61,093.06	State Payout			
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 119.092.51 119.092.51 \$ 7,192.29 \$ **FICA** 7,192.29 11,151.25 **IPERS** 11,151.25 \$ **Deferred Comp** \$ 541.42 541.42 Worker's Comp N/A N/A **Unemployment Ins** N/A N/A \$ \$ Health and Dental Ins 26,261.34 26,261.34 Clothing Allowance N/A N/A **Organization Dues** N/A N/A Witness Fees N/A N/A Longevity Pay N/A N/A Other (Specify) N/A N/A 328,477.62 \$ \$ \$ \$ \$ **TOTAL** 164,238.81 164,238.81 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 1.837.30 N/A **Postage** Fax Machines N/A \$ 1,356.92 **Copy Machines** Advertising N/A Promotion N/A **Training Expenses** \$ 1,334.17 Other (Specify) N/A **TOTAL** \$ 4,528.39 \$ \$ \$ 4,528.39 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 6.189.01 \$ 26,949.81 Electric N/A Water N/A Sewer \$ Trash Removal 360.00 \$ 3,885.91 **Janitorial** Mowing N/A **Snow Removal** N/A Other (Specify) N/A \$ Pest Control 360.00 \$ 37,744.73 \$ \$ \$ \$ **TOTAL** 37,744.73 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance \$ Building 2,554.00 Liability N/A Equipment N/A Office Rental N/A Other (Specify) N/A \$ \$ \$ **TOTAL** \$ \$ \$ 2,554.00 2,554.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement N/A Repairs N/A Fuel N/A **UPS** N/A Other (Specify) N/A \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *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** N/A N/A N/A \$ Hardware 894.98 Software N/A N/A **Upgrades** N/A N/A N/A Maintenance Agreements N/A N/A N/A **Repairs** Other (Specify) **Headset Batteries** \$ 135.96 N/A \$ **TOTAL** \$ 1.030.94 \$ \$ \$ 135.96 \$ 894.98 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 20,443.64 N/A Hardware N/A N/A N/A N/A Software **Upgrades** N/A N/A Maintenance Agreements N/A N/A Repairs N/A N/A Other (Specify) N/A N/A \$ \$ \$ **TOTAL** \$ \$ \$ 20,443.64 20,443.64 Other Funding Other Funding Other From Sheriff Source (specify) Source (specify) From 911 Surcharge From General \$ 1,647.30 N/A Internet Fees Iowa System / NCIC \$ 6,312.00 N/A Other (Specify) N/A N/A N/A Mainstay 8.826.00 16,785.30 \$ 16,785.30 \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 20	18 through	June 30, 2019	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2020
To reflect	all evnendi	tures for oners	iting the DSAD using the	accural accounting b	reis including 911 fund	s. If any other budget areas	
	•	•	, city, county, fees, etc.)				
Operations:	nei, genera	rana, sherin s	, city, country, rees, etc.,	picase list in appropr	ate column of speeling t	Other Funding	Other Funding
<u>Fo include, but not lin</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	inica to:		Trom 511 Surcharge	Trom General	N/A	N/A	oodi oo (opeony)
Mapping/GIS					N/A	N/A	
Logging Recorder					N/A	N/A	
Dispatcher Work Sta	ations				N/A	\$ 8,934.00	
Software					N/A	N/A	
Upgrades					N/A	N/A	
Maintenance Agree	ments				\$ 30,666.		
Repairs					N/A	N/A	
EMD					N/A	N/A	
Other (Specify)					N/A	N/A	
TOTAL	\$	39,600.00	\$ -	\$ -	\$ 30,666.	00 \$ 8,934.00	\$
Data Processing:						Other Funding	Other Funding
<u>To include, but not lin</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS		one Co)			N/A	N/A	
E911 Data Base/MS	AG (Other)				N/A	N/A	
Other (Specify)					N/A	N/A	
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	9				N/A	N/A	
Resident Markers					N/A	N/A	
Contracted Services					N/A	N/A	
GIS (mapping)					N/A	N/A	
Other (Specify)					N/A	N/A	
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2018	throug	h June 30, 2019	N	Must Use This F	ormHand Writt	en Form	s Not A	ccepted	Report due to HSEME	by January 1, 2020
To reflect all	expend	litures for opera	ting the F	PSAP using the	accural accountin	a basis	includin	g 911 funds. If	any other budget are	as
			_		please list in appr	_		_		
adio Infrastructure: C	_					•		. ,	Other Funding	Other Funding
o include, but not limite	-			11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Radio Base	_						N/A		N/A	
Mobile							N/A		N/A	
Portable							N/A		N/A	
Handheld							N/A		N/A	
Pagers							N/A		N/A	
Repeaters							N/A		N/A	
Remote Transmitter Si	tes						N/A		N/A	
Towers							N/A		N/A	
Maintenance Agreeme	ents						\$	3,086.00	N/A	
Repairs							N/A		N/A	
Other (Specify)							N/A		N/A	
TOTAL S	\$	3,086.00	\$	-	\$	-	\$	3,086.00	\$ -	\$
apital Expenditures: N	lon-recu	ırring costs durii	ng this rep	porting timefra	me on large exper	nses in tl	ne categ	ories below	Other Funding	Other Funding
<u>o include, but not limite</u>	ed to:		From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Hardware			\$	61,089.05			N/A		N/A	
Software			N/A				N/A		N/A	
CAD System			N/A				N/A		N/A	
Mapping			N/A				N/A		N/A	
Radio			N/A				N/A		N/A	
Logging Recorder			N/A				N/A		N/A	
Dispatcher Work Statio	ons		N/A				N/A		N/A	
Maintenance Agreeme	ents		N/A				N/A		N/A	
Repairs			N/A				N/A		N/A	
Other (Specify)			N/A				N/A		N/A	
TOTAL	\$	61,089.05	\$	61,089.05	\$	-	\$	-	\$ -	\$

Reporting: July 1, 20	018 throug	sh June 30, 2019	N	/lust Use This	FormHand W	ritten Fo	rms Not Accepte	ed	Report o	lue to HSEMD b	y January 1, 2020
To reflect	t all expen	ditures for opera	ating the P	SAP using the	accural accour	nting bas	is including 911	funds. I	f any oth	er budget areas	
		ral fund, sheriff's	_	_		_	_		•	_	
ebt Services: Paid	on debt du	ıring the current	reporting	timeframe					Other	Funding	Other Funding
o include, but not li	mited to:	-	From 93	11 Surcharge	From Genera	al	From Sheriff		Source	e (specify)	Source (specify)
Loans							N/A		N/A		
Other (Specify)							N/A		N/A		
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spec	ify):									Funding	Other Funding
			From 92	11 Surcharge	From Genera	al	From Sheriff		Source	e (specify)	Source (specify)
TOTAL	\$		ć	_	\$		\$		\$	_	\$
RAND TOTAL	\$	515,339.67	ر د	61,089.05	\$,182.83	\$	174,067.79	\$
t Aside Funds:	Ÿ	313,333.07	Υ	01,003.03	Y		Ţ 200,	,102.03		Funding	Other Funding
o include, but not limited to:		From 93	11 Surcharge	From Genera	al	From Sheriff			e (specify)	Source (specify)	
Amount set aside f		urchases								(0)200.77	(0)
Amount set aside f											
Other (Specify)		•									
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	rm is auditable.	maintain	cocords of ver	r calculations a	nd overce	sos Chaurana	work wile	oro cost	word calit are a	nget agancies. The
eminders				•	i calculations a	na expen	ses. Snow your	work wr	iere costs	s were spiit amo	ngst agencies. The
mmuers		accounting basi			consulted to a	rive at ac	curata evnences	and day	cumontat	tion Don't hosit	tate to ask for help
		hers or the State	•	•	consulted to al	rive at at	curate expenses	s ariu uu	Jumental	lion. Don thesi	iate to ask for help
					211 @:=	-	22 4222				
	"TO SUB	mit the form or	ask questi	ons, contact: S	att@ioma.gov	or 515-32	23-4232				

Reporting: July 1, 20	18 through June 30, 2019	Must Use This I	FormHand Written Fo	rms Not Accepted	Report due to HSEMD by January 1, 2020			
		-	~	•	If any other budget areas			
	i.e., general fund, sheriff's Data regarding revenues			te column or specify are	a in blank column.			
Prepared by:	Lisa Plecker		lplecker@vbcoia.org		(319) 293-3129			
	Name		Email		Phone			
Submitted by:	Lisa Plecker		lplecker@vbcoia.org		(319) 293-3129			
· · · · · · · · · · · · · · · · · · ·	Name		Email		Phone			
	Van Buren Co Sheriff's	Office	Van Buren					
	PSAP Name		County		-			
	A 20 445 24							
Administrative Data	\$ 30,415.31 Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls				
	\$ 185,228.31							
	Wireless Surcharge Rece	ived	Number of Wireless (Calls	Authorized FTE Telecommunicators			
					refeconfindincators			
Additional Revenues		\$ 1,899.21	Interest on Investmen	nts				
		Amount	Source					
		Amount	Source					
Additional Debt								
		Amount	Source		_			
		Amount	Source					

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 247.169.49 \$ 18,173.83 **FICA IPERS** 25,078.53 **Deferred Comp** Worker's Comp 4,688.27 **Unemployment Ins** Health and Dental Ins \$ 44,939.00 \$ Clothing Allowance 2,300.12 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ **TOTAL** 342,349.24 \$ \$ 342,349.24 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 605.96 **Postage** Fax Machines **Copy Machines** Advertising \$ 58.86 Promotion **Training Expenses** \$ 460.00 \$ 210.00 Other (Specify) \$ Printer 175.00 **TOTAL** \$ \$ 518.86 \$ \$ 990.96 \$ \$ 1,509.82

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 1.989.22 \$ 4,268.07 Electric \$ Water 103.28 Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ **Extermination Services** 120.00 \$ \$ \$ \$ \$ \$ **TOTAL** 6,480.57 6,480.57 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance 4,012.42 Building Liability \$ 1,843.00 \$ 6,227.08 \$ Equipment 954.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 13,036.50 2,797.00 10,239.50 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs \$ 1,481.13 Fuel **UPS** Other (Specify) Anti-freeze for Generator \$ 29.98 Ś \$ \$ **TOTAL** \$ 1.511.11 \$ 1.481.13 29.98 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 72.278.12 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 72,278.12 \$ 72,278.12 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 5,597.20 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 5,597.20 5,597.20 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) \$ 599.61 Internet Fees 1,671.12 Iowa System / NCIC \$ 5,520.00 Other (Specify) Open Fox Maintenance \$ 171.60 6,291.21 \$ **TOTAL** \$ 7,962.33 \$ 1,671.12 \$ \$ \$

ANNUAL - SFY 2019			EXPENDITURES DATA		
Reporting: July 1, 2018 through June 30, 2	2019 Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for o	parating the DSAD using the	accural accounting h	acic including 911 fund	s If any other hudget are	ac.
are used (i.e., general fund, she					as
Operations:	Thir s, city, county, rees, etc.	7 piease list iii appropi	late column of specify a	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 Surcharge	Trom General	Trom sherm	Source (Specify)	Source (Specify)
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations	\$ 10,802.00				
Software	T = 0,00 = 0.00				
Upgrades					
Maintenance Agreements	\$ 2,750.00				
Repairs					
EMD					
Other (Specify)					
TOTAL \$ 13,552.	00 \$ 13,552.00	\$ -	\$ -	\$ -	\$
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
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers	\$ 2,603.91				
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ 2,603.	91 \$ 2,603.91	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base 4,948.57 Mobile Portable Handheld **Pagers** Repeaters 2,412.00 **Remote Transmitter Sites Towers** Maintenance Agreements Repairs Other (Specify) Propane for tower \$ 125.19 Penguin Management Inc 3,636.00 \$ **TOTAL** 11,121.76 10,996.57 125.19 \$ 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) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 201	.8 through June	30, 2019	N	lust Use This	FormHand W	ritten For	rms Not Accepto	ed	Report due	to HSEMD l	by January 1, 2020
To reflect a	all expenditures	for opera	ating the P	SAP using the	accural accou	nting basi	is including 911	funds. If	f any other b	udget areas	S
are used (i.	e., general fund	, sheriff's	s, city, cour	nty, fees, etc.) please list in a	ppropriat	e column or spe	ecify area	in blank col	umn.	
Debt Services: Paid or	n debt during th	e current	reporting	timeframe					Other Fun	ding	Other Funding
<u>To include, but not lim</u>	ited to:		From 91	1 Surcharge	From Gener	al	From Sheriff	:	Source (sp	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	Ş	-	\$	-	\$	-	\$ 	-	\$
Miscellaneous (Specify	y):		E 04	4.6	- 0		- cl :((Other Fun	•	Other Funding
			From 91	1 Surcharge	From Gener	aı	From Sheriff		Source (sp	pecity)	Source (specify)
TOTAL	\$		\$		\$	-	\$	-	\$	-	\$
GRAND TOTAL		,002.56	\$	105,898.71	\$	-	\$ 372	,103.85	\$	-	\$
Set Aside Funds:	·			·	·		·	•	Other Fun	ding	Other Funding
Γο include, but not lim	ited to:		From 91	1 Surcharge	From Gener	al	From Sheriff	:	Source (sp	pecify)	Source (specify)
Amount set aside for	future purchas	es									
Amount set aside for	future projects										
Other (Specify)											
TOTAL	<u> </u>		<u></u>		<u>خ</u>		¢		<u></u>		<u>.</u>
	\$ The authorization	-	\$	-	\$:!	- :	\$ +	- 115))11 C		\$
Notes/Comments:											for reimbursements the As I was preparing the
					_						operation of the PSA
							ose reimbursem				
	and so they sho	Juluii t be	e included.	riaving recei	ived tills clarific	ation, the	ise reillibursein	CIILS WEIG	e not include	u III tilis ye	ai s report.
ı											
	*This form is a	ıditable	maintain r	ecords of you	ır calculations a	nd expen	ses. Show your	work wh	ere costs we	re split amo	ongst agencies. The
Reminders				•	ır calculations a	ınd expen	ses. Show your	work wh	nere costs we	ere split amo	ongst agencies. The
Reminders	accural accoun	ting basi	is should b	e used.		·	·			·	
Reminders	accural accoun	ting basi s in your	is should be county ma	e used. By need to be		·	·			·	ongst agencies. The itate to ask for help

Data and Revenues:	Data regarding revenu	ies at the PSAP and other (administrative data				
Prepared by:	Donnie Phillips		dphillips@wapelloco	unt.org	641-684-4350		
	Name		Email		Phone		
Submitted by:	Phyllis Dean		deanecpd@awsllc.ne	et	641-777-9744		
	Name		Email		Phone		
	Wapello County She	riff's Office	Wapello				
	PSAP Name		County		-		
-	\$ 47,457.00	4,180			2		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 106,970.00		2,834		5		
	Wireless Surcharge Re	ceived	Number of Wireless	Calls			
	\$ 106,970.00 Wireless Surcharge Re		2,834 Number of Wireless		Authorized FTE Telecommunicators		
Additional Revenues		\$ 4,576.00	Bank Interest				
		Amount	Source				
		\$ 500.00	Insurance grant				
		Amount	Source				
Additional Debt		\$ 158,500.00	tower Construction				
duitional Debt		Amount	Source				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 191.458.00 \$ 14,647.00 **FICA IPERS** \$ 19,549.00 **Deferred Comp** Worker's Comp \$ 480.00 **Unemployment Ins** Health and Dental Ins \$ 75,886.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) **Accounting Contract** 2,750.00 \$ 304,770.00 \$ Ś \$ \$ \$ **TOTAL** 2,750.00 302,020.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ \$ 151.00 500.00 \$ **Postage** 75.00 Fax Machines **Copy Machines** Advertising \$ 104.00 Promotion **Training Expenses** \$ 2,668.00 Other (Specify) **TOTAL** \$ \$ \$ 500.00 \$ \$ \$ 3,498.00 2,998.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 900.00 \$ 3,150.00 Electric \$ Water 750.00 Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 4,800.00 \$ \$ 4,800.00 \$ \$ Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Insurance Building Liability \$ 697.00 \$ Equipment 671.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 1,368.00 1,368.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement 5,264.00 Repairs Fuel **UPS** Other (Specify) \$ 5,264.00 \$ \$ **TOTAL** \$ 5,264.00 \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** 8,062.00 \$ Hardware 297.00 Software Upgrades Maintenance Agreements Repairs Other (Specify) **TOTAL** 8,359.00 \$ 8,359.00 \$ \$ Other Funding Other Funding **Administrative Phone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware \$ 457.00 Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 457.00 457.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 20)18 throug	gh June 30, 2019		Must Use This I	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	t all evnen	ditures for opera	ting the	DSAD using the	accural o	sccounting basis	including Q11 funds	s. If any other budget area	ac.
	-		_					rea in blank column.	as
Operations:	(iiei) Beilei	ranta, sitemin s	, 0.04, 00	<u> </u>	predoc no	уст арргориас	e cordinir or specify a	Other Funding	Other Funding
To include, but not li	mited to:		From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
CAD System		_							(
Mapping/GIS			\$	8,548.00					
Logging Recorder				·					
Dispatcher Work St	ations								
Software			\$	2,500.00					
Upgrades			\$	30,546.00					
Maintenance Agree	ements		\$	8,750.00	\$	6,355.00			
Repairs			\$	918.00					
EMD									
Other (Specify)									
TOTAL	\$	57,617.00	\$	51,262.00	\$	6,355.00	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS			\$	4,942.00					
E911 Data Base/MS	SAG (Othe	r)							
Other (Specify)	clips m	aint.	\$	1,418.00					
TOTAL	\$	6,360.00	\$	6,360.00	\$	-	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
To include, but not li	mited to:	_	From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e								
Resident Markers									
Contracted Services	S		\$	392.00					
GIS (mapping)									
Other (Specify)									
TOTAL	\$	392.00	\$	392.00	\$	-	\$ -	\$ -	\$

ANNOAL - 31 1 2013		71111071213711	LAF LINDITORES DATA		
Reporting: July 1, 2018 through June 30, 20	19 Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for ope	arating the DSAD using the	accural accounting h	acic including 911 funds	If any other hudget are:	a c
are used (i.e., general fund, sherif					15
Radio Infrastructure: Costs for leased and o		рісазе пэсті арргорі	iace column or specify at	Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base				, , , , , , , , , , , , , , , , , , , ,	(1)
Mobile					
Portable	\$ 3,352.00				
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers	\$ 7,463.00				
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 10,815.00) \$ 10,815.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs du			•		Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2	2018 throu	ıgh June 30, 2019		Must Use This I	FormH	and Written For	ms Not Accepted		Report due to	HSEMD	by January 1, 202
Toroflo	ct all oves	nditures for ones	ting the	DCAD using the	accural	accounting besi	r including 011 f	unds if	any other ha	dant area	r
		nditures for opera eral fund, sheriff's	_	_		_	_		•	_	5
Debt Services: Paid					piease i	ізі ін арргорпац	column of spec	ily alea	Other Fund		Other Funding
To include, but not		-		911 Surcharge	From	General	From Sheriff		Source (spe	•	Source (speci
Loans	iiiiiiteu to	<u> </u>	\$	22,000.00	110111	General	TTOTH SHEHIII		Jource (spe	city)	Source (speci
Other (Specify)	Intere	st	\$	3,128.00							
Other (Speeny)	meere		Ψ	3,120.00							
TOTAL	\$	25,128.00	\$	25,128.00	\$	-	\$	-	\$	-	\$
Miscellaneous (Spe	cify):	·		·	-				Other Fund	ling	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (spe	ecify)	Source (speci
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	428,828.00	\$	109,889.00	\$	318,939.00	\$	-	\$	-	\$
et Aside Funds:			_		_				Other Fund	•	Other Funding
To include, but not				911 Surcharge	From	General	From Sheriff		Source (spe	ecity)	Source (speci
Amount set aside		•	\$	100,000.00							
Amount set aside	for future	projects	\$	71,639.00							
Other (Specify)			\$	100,000.00							
TOTAL	\$	271,639.00	\$	271,639.00	\$	_	\$	_	Ś	_	\$
lotes/Comments:		lo County has two		•		nort are only on	o half of the enti	ro Man		11 Curchai	rgo Financos
iotes/ comments.	wapei	io county has two	(2) F3P	rs. The ligures i	iii tiiis re	port are only on	e-nan or the enti	ie wap	eno county 3	II Surciiai	ige i mances.
	*This f	orm is auditable;	maintai	n records of you	r calcula	tions and expens	es. Show your w	ork who	ere costs wer	e split am	ongst agencies.
eminders	accura	l accounting basi	s should	d be used.							
		r agencies in your	•	•	consulte	d to arrive at acc	curate expenses a	and doc	umentation.	Don't hes	itate to ask for h
	from	thers or the State	011 off	•							
	II OIII C	thers or the State	911 011	ice.							

Data and Revenues:	Data regarding revenues at the PSAP and other administrative data								
Prepared by:	Lt. Mickey Hucks Name			hucksm@ci.ottu	hucksm@ci.ottumwa.ia.us Email			641-683-0633 Phone	
				Email					
Submitted by:	Phyllis Dean Name Ottumwa Police Department PSAP Name			deanecpd@aws	deanecpd@awsllc.net Email Wapello County		641-777-9744 Phone		
				Email					
				Wapello					
				County					
Administrative Data	\$	47,457.00	12,3	14 Unknown		65,592		3	
	Wireline :	Surcharge	Number of Wirelin Calls	e Number of VoIP Calls	Number o Calls	of Admin	Call Taking Stations	_	
	Received		Calls	Calls	Calls				
	\$ 106,970.00 Wireless Surcharge Received				8,975 Number of Wireless Calls		Authorized FTE Telecommunicators		
				Number of Wire					
Additional Revenues	\$		\$ 4,576.0	Bank Interest					
	Amount		Source	Source					
			\$ 500.0	Insurance grant					
			Amount	Source					
Additional Debt			\$ 158,500.0	tower Construct	ion				
			Amount	Source				<u> </u>	
			Amount	Source				_	

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff City of Ottumwa Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 431.095.00 \$ 36,247.00 **FICA IPERS** 46,585.00 **Deferred Comp** Worker's Comp 406.00 **Unemployment Ins** Health and Dental Ins \$ 208,080.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay \$ 5.400.00 Other (Specify) **Accounting Contract** 2,750.00 \$ 1,688.00 \$ 732,251.00 \$ \$ \$ \$ \$ **TOTAL** 2,750.00 729,501.00 Administration - Other Costs: Other Funding Other Funding City of Ottumwa Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 151.00 600.00 \$ **Postage** 75.00 Fax Machines **Copy Machines** Advertising \$ 104.00 Promotion **Training Expenses** \$ 2,668.00 \$ 2,740.00 Other (Specify)

\$

2,998.00

\$

\$

3,340.00

\$

TOTAL

\$

\$

6,338.00

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge Source (specify) From General Insurance Building Liability \$ 697.00 Equipment 671.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 1,368.00 1,368.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 8,062.00 \$ Hardware 297.00 Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 8,359.00 \$ 8,359.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware \$ 457.00 Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 457.00 457.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff City of Ottumwa Source (specify) From General Internet Fees Iowa System / NCIC \$ 11,268.00 Other (Specify) 11,268.00 \$ \$ 11,268.00 \$ **TOTAL** \$ \$ \$

Reporting: July 1, 20	18 throug	gh June 30, 2019		Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To roflect	all ovnon	ditures for eners	ting the	DCAD using the	accural accounting b	acic including 011 funds	. If any other budget are	26
			_			riate column or specify a		dS
Operations:	(i.e., gene	rarrarra, siteriir s	, 6.04, 60	unity, 1003, 000.)	picase list in appropr	Tate column or speelly at	Other Funding	Other Funding
Γο include, but not li	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	inited to.	_	1101113	or surcharge	Trom General	Trom sherm	Source (Specify)	Source (Speciny)
Mapping/GIS			\$	8,548.00				
Logging Recorder			Ÿ	0,3 10.00				
Dispatcher Work St	ations							
Software			\$	2,500.00				
Upgrades			\$	30,546.00				
Maintenance Agree	ements		\$	8,750.00				
Repairs			\$	918.00				
EMD			Ŧ	310.00				
Other (Specify)								
TOTAL	\$	51,262.00	\$	51,262.00	\$ -	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
Γο include, but not li	mited to:	_	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	ohone Co)	\$	4,942.00				
E911 Data Base/MS	SAG (Othe	er)						
Other (Specify)	clips m	aint.	\$	1,418.00				
TOTAL	\$	6,360.00	\$	6,360.00	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e							
Resident Markers								
Contracted Services	s		\$	392.00				
GIS (mapping)								
Other (Specify)								
TOTAL	\$	392.00	\$	392.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30, 201	9 Must Use This	FormHand Written F	orms Not Accented	Report due to HSEMD	hy January 1 2020
reporting. July 1, 2010 till ough Julie 30, 201	S Widst Ose This	TOTTI Haria Witteen I	omis Not Accepted	Report due to Histivio	<u>by January 1, 2020</u>
To reflect all expenditures for ope	rating the PSAP using the	accural accounting bo	usis including 911 funds	. If any other budget area	as
are used (i.e., general fund, sheriff	s, city, county, fees, etc.)	please list in appropri	ate column or specify a	rea in blank column.	
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	\$ 3,352.00				
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers	\$ 7,463.00				
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 10,815.00	\$ 10,815.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs du				-	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 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		. h L		na contra militar				Provide to the text	SELAD I
Reporting: July 1, 20)18 throu	igh June 30, 2019		Must Use This F	-ormHand Writ	ten Fori	ms Not Accepted	Report due to H	SEMD by January 1, 2020
To reflect	all exper	nditures for opera	ting the	PSAP using the	accural accounti	na basis	s including 911 fund	s. If any other budge	et areas
		•	_	_		_	~	area in blank column	
ebt Services: Paid						•	. ,	Other Funding	
o include, but not li		_	•	911 Surcharge	From General		From Sheriff	Source (specif	,
Loans		_	\$	22,000.00				(4)	,,,
Other (Specify)	Intere	st	\$	3,125.00					
, ,			-						
TOTAL	\$	25,125.00	\$	25,125.00	\$	-	\$ -	\$	- \$ -
liscellaneous (Spec	ify):							Other Funding	g Other Funding
			From	911 Surcharge	From General		From Sheriff	Source (specif	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$ -	\$	- \$ -
RAND TOTAL	\$	853,995.00	\$	109,886.00	\$	-	\$ -	\$ 744,	109.00 \$ -
Set Aside Funds:								Other Funding	g Other Funding
o include, but not limited to:			From	911 Surcharge	From General		From Sheriff	Source (specif	Source (specify)
Amount set aside for		•	\$	100,000.00					
Amount set aside for	or future	projects	\$	71,639.00					
Other (Specify)			\$	100,000.00					
				274 522 22	4		4	4	
TOTAL	\$	271,639.00	\$	271,639.00	\$	-	Ş -	Ş	- \$ -
lotes/Comments:	_			•	<u>'</u>	only on	e-half of the entire \	Vapello County 911	Surcharge Finances.
	***:- (الماحداد مراحداد				میرما	on Chambers of		with a managed a service of The
omein doug				•	calculations and	expens	ses. Snow your work	wnere costs were s	plit amongst agencies. The
eminders		l accounting basi				10 ot 5 = :	ourata avacaca a d	dogumontation De	anlt hasitata ta ask for hele
		•	•	•	consulted to arriv	ve at acc	Lurate expenses and	documentation. Do	on't hesitate to ask for help
		thers or the State			44.01	E4E 22	2 4222		
	*10 SU	bmit the form or a	ask ques	stions, contact: 9	<u>ııı@ıowa.gov</u> or	515-32	3-4232		

Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data					
Prepared by:	Doug McCasland		e911@warrencount	yia.org	515-961-1093			
	Name		Email		Phone			
Submitted by:	Doug McCasland		e911@warrencount	yia.org	515-961-1093			
	Name		Email		Phone			
	Warren Co Sheriff's Of	ffice	Warren					
	PSAP Name	_	County		_			
Administrative Data	\$ 111,422.38				3			
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls				
	\$ 267,555.53		10,979	9	9			
	Wireless Surcharge Rece	eived	Number of Wireless	Calls	Authorized FTE			
					Telecommunicators			
Additional Revenues		\$ 5,125.00	Misc. Reimbursemer	nt				
		Amount	Source					
		\$ 1,900.15	Interest on Investme	ents				
		Amount	Source					
Additional Debt								
		Amount	Source					
		Amount	Source					

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 65,813.46 535.145.43 \$ 4,763.19 \$ 39,030.48 **FICA IPERS** \$ \$ 6,212.79 50,517.70 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 20,777.07 \$ 135,432.89 **Clothing Allowance Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ **TOTAL** 857,693.01 \$ 97,566.51 \$ 760,126.50 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ \$ 8.374.67 2.310.75 \$ Postage 20.34 Fax Machines **Copy Machines** Advertising \$ 257.32 Promotion **Training Expenses** \$ 1,782.38 \$ 180.00 Other (Specify) **TOTAL** \$ 12,925.46 \$ \$ \$ 2,490.75 \$ \$ 10,434.71

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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: Utilities From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement **Repairs** Fuel UPS Other (Specify) \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Circuit Costs Hardware Software Upgrades **Maintenance Agreements Repairs** \$ 431.00 Other (Specify) **TOTAL** 431.00 \$ 431.00 \$ Other Funding Other Funding Administrative Phone System Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 2,403.04 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 2,403.04 2,403.04 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ **TOTAL** \$

Reporting: July 1, 20	18 throug	gh June 30, 2019	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEME	by January 1, 2020
To reflect	all expen	ditures for opera	ting 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
Γο include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		-	\$ 27,221.00				
Mapping/GIS			\$ 10,284.00				
Logging Recorder							
Dispatcher Work Sta	ations						
Software							
Upgrades							
Maintenance Agree	ments				\$ 71,218.00		
Repairs			\$ 1,022.00				
EMD							
Other (Specify)	Other (Specify) Equipment				\$ 5,244.98	3	
TOTAL	\$	114,989.98	\$ 38,527.00	\$ -	\$ 76,462.98	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
o include, but not lin	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS		·	\$ 15,164.89				
E911 Data Base/MS	AG (Othe	r)					
Other (Specify)							
TOTAL	\$	15,164.89	\$ 15,164.89	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
o include, but not lin		_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)			\$ 5,200.00				
Other (Specify)							
TOTAL	\$	5,200.00	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -

eporting: July 1, 20	18 through	June 30, 2019	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
- 0 .							
	-					. If any other budget area	1S
adio Infrastructure			city, county, fees, etc.)	please list in appropri	ate column or specify a	Other Funding	Other Funding
o include, but not li	-	ieuseu unu own	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	iiiiteu to.		FIOIII 911 Sui chaige	Trom deneral	Trom Sherm	Source (specify)	Source (specify)
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitte	r Sitas						
Towers	.i Sites						
Maintenance Agree	ements						
Repairs	ZITICITES		\$ 38,001.47				
Other (Specify)	Circuits		\$ 34,764.08				
Engineering Consulta			\$ 37,760.00				
ingineering consuita			γ 37,700.00				
TOTAL	\$	110,525.55	\$ 110,525.55	\$ -	\$ -	\$ -	\$
_	•	-,-	, -,	•	•	'	,
Capital Expenditures	: Non-recu	rring costs durin	g this reporting timefrai	ne on large expenses	in the categories below	Other Funding	Other Funding
· To include, but not li		3	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			J				
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work St	ations						
Maintenance Agree							
Repairs							
Other (Specify)	Vehicle		\$ 44,446.77				
	\$	44,446.77	\$ 44,446.77	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20)18 thro	ugh June 30, 2019		Must Use This F	ormHand Written	Form	s Not Accepted	ı	Report due to HSEMD	by January 1, 2020
To reflect	t all evne	anditures for opera	ting the	DSAD using the	accural accounting b	acic i	ncluding 011 fo	ınds If	any other budget area	ac.
			_		please list in appropr				· ·	15
Debt Services: Paid			•	• • • • • • • • • • • • • • • • • • • •				,	Other Funding	Other Funding
To include, but not li		•	•	911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Loans				J						
Other (Specify)										
TOTAL	\$	-	\$	-	\$ -		\$	-	\$ -	\$ -
Miscellaneous (Spec	ify):								Other Funding	Other Funding
				911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Vehicle Fuel			\$	1,805.57						
TOTAL		1 905 57	۲	1 905 57	<u> </u>		<u> </u>		<u> </u>	č
GRAND TOTAL	\$	1,805.57	\$ \$	1,805.57	\$ -		\$ 839,0	-	\$ -	\$ - \$ -
Set Aside Funds:	Ş	1,165,585.27	Ş	326,505.04	\$ -		\$ 839,0	80.23	\$ - Other Funding	Other Funding
Set Asiae runas: To include, but not limited to:			From	911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Amount set aside for			110111	JII Jurcharge	Trom deneral		TTOTTI STICTITI		Source (Specify)	Source (specify)
Amount set aside for		•	\$	236,813.40						
Other (Specify)		, p 5, c - c -	т							
(1 //										
TOTAL	\$	236,813.40	\$	236,813.40	\$ -		\$	-	\$ -	\$ -
Notes/Comments:										
I										
				•	calculations and exp	ense	s. Show your w	ork whe	ere costs were split an	nongst agencies. The
Reminders		al accounting basis								
		•		•	consulted to arrive at	accu	rate expenses a	and doc	umentation. Don't he	sitate to ask for help
		others or the State								
	*To sı	ubmit the form or a	isk ques	stions, contact: 9	11@iowa.gov or 515	-323-	4232			

Data and Revenues:	Data regarding re	venues at the PSAP ar	nd other administrative	e data							
Prepared by:	Cara L. Sorrells		csorrells@	wps.co.washingtor	n.ia.us	319-653-2107					
	Name		Email			Phone					
Submitted by:	Cara L. Sorrells		csorrells@	wps.co.washingtor	319-653-2107						
	Name		Email			Phone					
	Washington Co 9)11	Washingto	on							
	PSAP Name		County								
Administrative Data	\$ 60,44	4.00	2,135	683	7,641	2					
	Wireline Surcharge				ber of Admin	Call Taking Stations					
	Received	Calls	Calls	Calls							
	\$ 218,29			4,615		9					
	Wireless Surcharg	e Received	Number of	Wireless Calls		Authorized FTE					
						Telecommunicators					
Additional Revenues				acom/AT&T							
		Amount	Source								
		\$ 793	,324.00 Washingto	n County Commur	nications						
		Amount	Source								
Additional Debt											
		Amount	Source								
		Amount	Source								

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

To reflect all expenditures for operating the PSAP using the *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.

are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropria	ate column or specify area	in blank column.	
Administration - Personnel Costs:	For dispatching, admir	nistrative and/or mana	gerial duties for dispatch o	enter, and database ma	nagement.
				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Communications	Source (specify)
Salary, to include overtime			\$ 19,613.00	\$ 510,116.00	
FICA			\$ 1,478.00	\$ 38,667.00	
IPERS			\$ 1,862.00	\$ 48,875.00	
Deferred Comp					
Worker's Comp				\$ 1,122.00	
Unemployment Ins					
Health and Dental Ins				\$ 86,086.00	
Clothing Allowance				\$ 1,547.00	
Organization Dues	\$ 142.00			\$ 481.00	
Witness Fees					
Longevity Pay				\$ 8,000.00	
Other (Specify) Notary				\$176.00	
Database maintenance/Cara	\$ 25,000.00				
Mapping maintenance/Tim	\$ 4,200.00				
TOTAL \$ 747,365.00	\$ 29,342.00	\$ -	\$ 22,953.00	\$ 695,070.00	\$ -
Administration - Other Costs:					
				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Communications	Source (specify)
Office Supplies	\$ 3,067.00			\$ 3,760.00	
Postage	\$ 286.00			\$ 210.00	
Fax Machines				4	
Copy Machines	A =======			\$ 248.00	
Advertising	\$ 507.00			\$ 902.00	
Promotion	4			A	
Training Expenses	\$ 1,115.00			\$ 820.00	
Other (Specify) Journal	\$ 143.00			44.005.00	
employee mileage/subsistence	\$ 1,965.00			\$ 11,985.00	
medical & health services	ć 7,000,00	¢	ć	\$ 390.00	Ċ
TOTAL \$ 25,398.00	\$ 7,083.00	\$ -	\$ -	\$ 18,315.00	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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) From 911 Surcharge From General From Sheriff Communications Gas 1.216.00 \$ \$ 10,208.00 232.00 Electric 337.00 Water Sewer 879.00 Trash Removal \$ 600.00 **Janitorial** Mowing 500.00 **Snow Removal** Ś 600.00 Other (Specify) \$ 436.00 Furniture repairs/water cooler 1,089.00 360.00 pest control **TOTAL** \$ 16,457.00 \$ \$ 1,932.00 \$ 14,525.00 \$ Other Funding Other Funding From Sheriff Communications Source (specify) From 911 Surcharge From General Insurance Building \$ 1,200.00 Liability \$ 4,786.00 Equipment Office Rental Other (Specify) fire extinguisher service \$ 138.00 \$ \$ **TOTAL** \$ \$ \$ 6,124.00 138.00 1,200.00 \$ 4,786.00 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** \$ 32.742.00 Hardware Software **Upgrades** 8,400.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 41,142.00 \$ \$ \$ 41,142.00 Other Funding Other Funding Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff Communications **Circuit Costs** 11,707.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ 11,707.00 \$ \$ \$ **TOTAL** \$ \$ 11,707.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Communications Source (specify) From General \$ Internet Fees 2,000.00 Iowa System / NCIC \$ 12,984.00 Other (Specify) IT Services 29,100.00 \$ \$ 42,084.00 \$ **TOTAL** \$ 44,084.00 \$ 2.000.00 \$

Reporting: July 1, 2018	through J	une 30, 2019	ı	Must Use This F	ormHand Writte	en Form	s Not Accepted	<u> </u>	Report du	e to HSEMD b	y January 1, 2020
To reflect all	evnenditu	ires for opera	ting the I	OSAD using the	accural accountin	a hasis i	including 911 fur	nds If	any other	hudget areas	
			_		please list in appr	_			-		
Operations:	, general i	idita, siteriii s	, city, cot	, reco, etc.,	рісазе пзеті аррі	opriate (oranni or speem	y area i	Other Fu		Other Funding
To include, but not limit	ed to:		From 0	11 Surcharge	From General		From Sheriff			nications	Source (specify)
CAD System	eu to.		1101113	11 Jui Charge	Trom deneral		Trom Sherm		\$	663.00	Source (specify)
Mapping/GIS			\$	1,022.00					Ų	003.00	
Logging Recorder			Ų	1,022.00							
Dispatcher Work Station											
Software	2113										
Upgrades											
Maintenance Agreeme			\$	3,675.00							
Repairs	51165		Ş	3,073.00							
EMD			\$	546.00							
Other (Specify)			Ą	540.00							
AED Batteries/pads				\$539							
Attorney fees				, , , , , , , , , , , , , , , , , , ,					\$	3,298.00	
Attorney rees									Ş	3,298.00	
TOTAL	\$	9,743.00	\$	5,782.00	\$	-	\$	-	\$	3,961.00	\$ -
Data Processing:									Other Fu	ınding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
E911 Data Base/MSAG	Telepho؛ ز	ne Co)									
E911 Data Base/MSAG	i (Other)										
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Addressing:									Other Fu	ınding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Intersection Signage			\$	600.00							
Resident Markers			\$	3,230.00							
Contracted Services											
GIS (mapping)											
Other (Specify)											
supplies			\$	606.00							
TOTAL	\$	4,436.00	\$	4,436.00	\$	-	\$	-	\$	-	\$ -

Reporting: July 1, 20	18 throu	igh June 30, 2019		Must Use This I	Form	land Written Forr	ms Not Accepted	Report due to HSEMI	by January 1, 2020
To roflect	all ovno	nditures for opera	ting tho	DSAD using the	accura	l accounting basis	including 011 funds	s. If any other budget are	25
	•	•	_			_	e column or specify a	•	dS .
				ourity, rees, etc.,	piease	пости арргориате	column of specify a		Other Funding
Radio Infrastructure:	-			011 Curahawa	Fran	Conoral	From Sheriff	Other Funding	Other Funding
To include, but not ling Radio Base	mited to:	<u>: </u>	From	911 Surcharge	FIOII	n General	From Sherin	Source (specify)	Source (specify)
Mobile									
Portable									
Handheld									
Pagers									
Repeaters	C:+								
Remote Transmitte	r Sites		<u> </u>	10.000.00					
Towers			\$	19,800.00					
Maintenance Agree	ements		<u> </u>	4.502.00					
Repairs	DE	at audia	\$	4,502.00					
Other (Specify)	KF MII	ni split	\$	161.00					
				24.452.22			4		
TOTAL	\$	24,463.00	\$	24,463.00	\$	-	\$ -	\$ -	\$ -
o							the entered to be to	Other E. aller	Other English
Capital Expenditures		-	_			•	<u>-</u>		Other Funding
To include, but not li	<u>mitea to:</u>	<u>. </u>	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Hardware									
Software									
CAD System			4	45 225 22					
Mapping			\$	15,395.00					
Radio									
Logging Recorder			\$	58,980.00					
Dispatcher Work St									
Maintenance Agree	ments								
Repairs						00.555			
Other (Specify)	Legal				\$	28,000.00			
Planning & Mgmt cor					\$	718,600.00			
Other professional se	• •				\$	4,495.00			
Radio project RACON					\$	693,904.00			
TOTAL	\$	1,519,374.00	\$	74,375.00	\$	1,444,999.00	\$ -	\$ -	\$ -

Reporting: July 1, 2	018 thro	ugh June 30, 2019		Must Use This	Form	land Written For	ms Not A	ccepted	Report (due to HSEMD b	y January 1, 2020
To reflec	t all expe	enditures for opera	ating the	PSAP using the	accural	l accounting basis	s includin	g 911 funds. If	any oth	er budget areas	
are used	(i.e., gen	neral fund, sheriff's	s, city, co	ounty, fees, etc.)	please	list in appropriate	e column	or specify area	in blank	column.	
Debt Services: Paid	on debt (during the current	reportin	g timeframe					Other	· Funding	Other Funding
To include, but not li	mited to	<u>):</u>	From	911 Surcharge	From	n General	From S	heriff	Sourc	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	Ş	-	Ş	-	\$	-	Ş		\$
Miscellaneous (Spec	city):		_	044.6	_					Funding	Other Funding
			From	911 Surcharge	From	n General	From S	heriff	Sourc	e (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GRAND TOTAL	\$	2,450,293.00	\$	186,761.00	\$	1,450,131.00	\$	22,953.00	\$	790,448.00	\$
Set Aside Funds:	•	· · · · · · · · · · · · · · · · · · ·	•	<u> </u>			•	·	Other	Funding	Other Funding
To include, but not li	mited to	<u>:</u>	From	911 Surcharge	From	n General	From S	heriff	Sourc	e (specify)	Source (specify)
Amount set aside f	or future	purchases									
Amount set aside f	or future	e projects									
Other (Specify)											
TOTAL	\$		Ś		Ś	-	\$	-	Ś	-	Ś
Notes/Comments:		umher of calls liste	d for wi	reline VOIP and	l admini	istrative calls are	annroxim	ate We are stil	ll short t	wo full time nos	itions in the 911 Ce
											e August of 2015 to
		shifts. We have be							•		_
			_								p sales, and \$5,040
		venue on the Com									, , ,
	*This	form is auditable;	maintair	records of you	r calcula	ations and expens	es. Show	your work wh	ere cost	s were split amo	ongst agencies. The
Reminders	accure	accural accounting basis should be used.									
	*Othe	er agencies in your	county	may need to be	consult	ed to arrive at acc	curate exp	penses and doc	umenta	tion. Don't hesi	tate to ask for help
	from others or the State 911 office.										
	*To su	ubmit the form or	ask ques	tions, contact:	911@io	<u>wa.gov</u> or 515-32	3-4232				

	18 through June 30, 2019		FormHand Written Fo		Report due to HSEMD by Janu If any other budget areas	ary 1, 2020			
	i.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropria						
Data and Nevenues.	Data regurang revenue.	s at the PSAP and other t	auministrative data						
Prepared by:	Bill Byrns		waynecoemermgmt	@gmail.com	641-872-2024				
	Name		Email		Phone				
Submitted by:	Bill Byrns		waynecoemermgmt	:@gmail.com	641-872-2024				
	Name		Email		Phone				
	Wayne Co Sheriff's Of	fice	Wayne						
	PSAP Name		County		-				
Administrative Data	\$ 26,757.70		N/A	N/A	2				
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations				
	Received	Calls	Calls	Calls					
	\$ 189,765.06		84	2					
	Wireless Surcharge Rece	eived	Number of Wireless	Calls	Authorized FTE				
					Telecommunicators				
م ما ما نعاد ما الم		6.450.55							
Additional Revenues		\$ 6,159.57 Amount	Interest						
		Amount	Source						
		\$ 928.11	Grant, MVF Tax refu	und and 911 maps sold					
		Amount	Source						
Additional Debt									
		Amount	Source						
		Amount	Source						
		Amount	Source						

Administration - Per	sonnel Cos	sts:	For dispatching, administrative and/or managerial duties for dispatch center, and database management. Other Funding Other Funding							
Γο include, but not li	mited to:		From 911 Surcharge		From General	From	Sheriff	Source (specify)	Source (specify)	
Salary, to include o			\$ 14,250.00		\$	229,143.00				
FICA			\$	2,200.00		\$	17,380.00			
IPERS			\$	2,200.00		\$	22,023.00			
Deferred Comp										
Worker's Comp										
Unemployment Ins										
Health and Dental	Ins		\$	4,500.00		\$	55,569.00			
Clothing Allowance	!									
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)										
TOTAL	\$	347,265.00	\$	23,150.00	\$ -	\$	324,115.00	\$ -	\$	
Administration - Oth		3.012.000		19,133.03	<i>3</i> 0	X	32 1,113.00		90	
Γο include, but not li	mited to:		Erom (911 Surcharge	From General	Erom	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies	micca to.		\$	262.60	Trom deneral	\$	2,200.00	Source (specify)	Source (specify)	
Postage			7	202.00		\$	100.00			
Fax Machines						\$	100.00			
Copy Machines						\$	100.00			
Advertising			\$	217.66		\$	100.00		7.1	
Promotion						-				
Training Expenses			\$	1,727.16		\$	500.00		71	
Other (Specify)										

Reporting: July 1, 2018 through June 30, 2019 Report due to HSEMD by January 1, 2020 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 Utilities From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Gas \$ 19,248.85 Electric Water Sewer Trash Removal Janitorial Mowing Snow Removal Other (Specify) \$ Ś TOTAL 19,248.85 \$ 19,248.85 Other Funding Other Funding Insurance From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Building Liability Equipment \$ 2,821.70 Office Rental Other (Specify) **TOTAL** \$ 2.821.70 2,821.70 \$ Other Funding Other Funding Generator From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Maintenance Agreement \$ 1,800.00 Repairs **Fuel UPS** Other (Specify)

Updated 7/31/2019 Page 776

TOTAL

1.800.00

1.800.00

Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Source (specify) From 911 Surcharge From General From Sheriff Source (specify) **Circuit Costs** \$ 28,221.74 Hardware Software **Upgrades** Maintenance Agreements \$ 2,400.00 **Repairs** Other (Specify) TOTAL \$ 30,621.74 \$ \$ \$ 2,400.00 \$ 28.221.74 Other Funding Other Funding Administrative Phone System Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Circuit Costs 3,600.00 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ 3,600.00 \$ Ś 3,600.00 \$ \$ Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Internet Fees \$ 240.00 lowa System / NCIC \$ 4,080.00 Other (Specify)

Updated 7/31/2019 Page 777

TOTAL

4,320.00

4.320.00

ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2018 through June 30, 2019 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Operations: Other Funding Other Funding To include, but not limited to: Source (specify) From 911 Surcharge From General From Sheriff Source (specify) **CAD System** Mapping/GIS 675.42 \$ **Logging Recorder** 1,500.00 **Dispatcher Work Stations** Software **Upgrades Maintenance Agreements** \$ 2,400.00 Repairs **EMD** Other (Specify) Maintenance & Operations \$ 27,349.79 \$ **TOTAL** 31.925.21 \$ 28,025.21 \$ \$ 3,900.00 **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) Service Calls /911 \$ 923.27 Ś **TOTAL** 923.27 \$ \$ 923.27 \$ Addressing: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Intersection Signage \$ 965.45 Resident Markers \$ 1,648.62 Contracted Services GIS (mapping) Other (Specify)

Updated 7/31/2019 Page 778

TOTAL

Fuel

2,268.83

4,882.90

4,882.90

Reporting: July 1, 2018 through J	une 30, 2019	N	Nust Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
- 0							
		_	-			s. If any other budget area	as
			inty, rees, etc.)	please list in appropr	riate column or specify a		3.1 - 0
adio Infrastructure: Costs for le	ased and own				- cl :cr	Other Funding	Other Funding
o include, but not limited to:		From 9.	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		4	F 770 07				
Mobile		\$	5,779.27				
Portable			1 200 00				
Handheld		\$	1,200.00				
Pagers		\$	409.00				
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements		_					
Repairs		\$	42.20				
Other (Specify)							
TOTAL \$	7,430.47	\$	7,430.47	\$	\$ -	\$ -	\$
apital Expenditures: Non-recurre	ing costs duri	ng this re _l	porting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
o 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					V		
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
Grant Funds		\$	724.98				
					_		
TOTAL \$	724.98	\$	724.98	\$	\$ -	\$ =	\$

Reporting: July 1, 2018 through June 30, 2019 Report due to HSEMD by January 1, 2020 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. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Loans Other (Specify) \$ TOTAL Other Funding Miscellaneous (Specify): Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Meeting/ Parking fees 29.60 TOTAL \$ 29.60 \$ 29.60 \$ **GRAND TOTAL** 460,901.14 \$ 98,417.29 \$ 362,483.85 Set Aside Funds: Other Funding Other Funding To include, but not limited to: From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Amount set aside for future purchases Amount set aside for future projects 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 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 Updated 7/31/2019

Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Prepared by:	Brittni Nelson		webco911@websterc	ountyia.org	(515) 573-2323	
	Name		Email	_	Phone	
Submitted by:	Brittni Nelson		webco911@websterc	ountyia.org	(515) 573-2323	
	Name		Email	_	Phone	
	Webster County Telec	ommunications	Webster			
	PSAP Name		County			
Administrative Data	\$144,415.65	935	434	49,296	3	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$284,130.00		10,117		5	
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$4,627.36	Interest on Investmen			
		Amount	Source			
		\$7,695.90	Insurance Claim Reim	bursement		
		Amount	Source			
Additional Debt		\$999.54	ICAP Grant			
		Amount	Source			
		\$62,588.00	Reimbursement from	City of Fort Dodge for CA	AD	
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

To reflect all expenditures for operating the PSAP using the *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.

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, admir	nistrative and/or man	agerial duties for dispato	ch center, and database ma	nagement.			
				Other Funding	Other Funding			
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (TELECOM)	Source (COUNTY)			
Salary, to include overtime				\$369,101.33				
FICA				\$29,797.73				
IPERS				\$31,622.97				
Deferred Comp								
Worker's Comp								
Unemployment Ins				\$1,618.25				
Health and Dental Ins				\$37,558.68				
Clothing Allowance								
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)								
(Bank Charges)				\$385.20				
(Accounting)				\$4,063.67				
(Legal Expenses)				\$4,805.19				
TOTAL \$ 478,953.02	\$ -	\$ -	\$ -	\$ 478,953.02	\$ -			
Administration - Other Costs:								
				Other Funding	Other Funding			
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (TELECOM)	Source (COUNTY)			
Office Supplies	\$1,233.57			\$835.13				
Postage				\$100				
Fax Machines								
Copy Machines				\$2,242.76				
Advertising								
	44 04							

copy widenines				72,212.70	
Advertising					
Promotion	\$1,577.24				
Training Expenses	\$886.29			\$1,073.56	
Other (Specify) 911 Directory	\$ 167.00				
(Audit Charges)				\$3,000	
(Notices and Publications)	\$ 176.58				
TOTAL \$ 11,292.13	\$ 4,040.68	\$ -	\$ -	\$ 7,251.45	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (TELECOM) Source (COUNTY) From 911 Surcharge From General Gas \$1,600 Electric Water \$57 Sewer Trash Removal **Janitorial** Mowing **Snow Removal** \$63 Other (Specify) (Building Equipment) \$55 (Contracted Serves, including Janitorial) \$4,218.10 \$ 5,992.71 \$ \$ \$ \$ 5,992.71 **TOTAL** Other Funding Other Funding Source (TELECOM) Source (COUNTY) From 911 Surcharge From Sheriff From General Insurance Building \$179.99 Liability \$4,893.19 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 179.99 5,073.18 4,893.19 Other Funding Other Funding From Sheriff Source (TELECOM) Source (COUNTY) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *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 (TELECOM) Source (COUNTY) From 911 Surcharge From General From Sheriff **Circuit Costs** \$16.451.95 Hardware Software **Upgrades** \$2,196 Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 18,647.95 \$ 16,451.95 \$ \$ \$ 2,196.00 Other Funding Other Funding Source (TELECOM) Source (COUNTY) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$8,569.43 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 8,569.43 \$ 8,569.43 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (TELECOM) Source (COUNTY) From General Internet Fees Iowa System / NCIC \$20,232.00 Other (Specify) (Aircards) \$18,219.29 18,219.29 \$ 20,232.00 \$ **TOTAL** \$ 38.451.29 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (COUNTY) To include, but not limited to: From General From Sheriff Source (TELECOM) From 911 Surcharge **CAD System** Mapping/GIS \$6,369.00 Logging Recorder \$2,008.00 **Dispatcher Work Stations** \$978.66 Software **Upgrades** \$3,915.00 Maintenance Agreements \$7,600 Repairs **EMD** Other (Specify) (Language Line) \$129 (RAVE) \$8,200 (I AM RESONDING) \$6,971.81 **TOTAL** \$ 36,171.47 36,042.47 \$ \$ 129.00 \$ Other Funding Other Funding **Data Processing:** Source (COUNTY) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (TELECOM) E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From 911 Surcharge From Sheriff Source (TELECOM) Source (COUNTY) From General Intersection Signage \$5,990.09 **Resident Markers Contracted Services** \$52,617.00 GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ 58,607.09 \$ 58,607.09 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding Source (COUNTY) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (TELECOM) Radio Base Mobile Portable Handheld **Pagers** \$5,008.63 Repeaters **Remote Transmitter Sites Towers** \$3,646.19 Maintenance Agreements Repairs \$307.50 Other (Specify) (FCC License) \$95 **TOTAL** 9,057.32 9,057.32 \$ 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 (TELECOM) Source (COUNTY) Hardware Software **CAD System** \$137,394.00 Mapping Radio \$64,497.34 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs \$8,695.90 Other (Specify) (Siren) \$8,587.50 \$ \$ 219,174.74 \$ \$ \$ \$ **TOTAL** 219,174.74

		11 2019			,		AF LINDITORES DA					
Reporting: July 1, 20	18 throu	gh June 30, 2019		Must Use This I	FormHand Writ	ten For	ms Not Accepted		Report o	lue to HSEMD b	y January	<u>, 1, 2020</u>
To reflect	all avnar	nditures for opera	ting the	DSAD using the	accural account	ina hacid	s including 911 fu	ınds If	any oth	er hudget areas		
		•	_	_		_	e column or specif		•	_		
Debt Services: Paid			•	• • • • •	product met m app	, o p o o		. ,		Funding	Other I	unding
o include, but not limited to:		From 911 Surcharge From General			From Sheriff			e (TELECOM)		(COUNTY)		
Loans		_								,		
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):									Funding		unding
			From	911 Surcharge	From General		From Sheriff		Source	e (TELECOM)	Source	(COUNTY)
TOTAL	\$	-	\$	-	Ś	_	\$	_	Ś	-	\$	_
GRAND TOTAL	Ś	889,990.33	\$	366,486.73	\$	-	\$	_	\$	517,330.90	\$	6,172.70
Set Aside Funds:	<u>'</u>	,					,		•	Funding	•	unding
To include, but not li	mited to:	_	From	911 Surcharge	From General		From Sheriff		Source	e (TELECOM)	Source	(COUNTY)
Amount set aside f	or future	purchases										
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL	<u> </u>		<u></u>		<u> </u>		<u> </u>		<u> </u>		ć	
TOTAL	\$	-	\$ 	- : +b - DCAD -		-	>	-	Ş 1010. Car	-	Ş 	- : : : : : : : : : : : : : : : : : : :
Notes/Comments:		r those calls, but t		~			e month of Septe	mber 2	:018. Cer	iturylink was as	kea wny,	or if we could
	recove	i tilose calls, but	.ney ulu	not know, nor v	vere triey able to	recover	any records.					
	*This fo	orm is auditable;	maintai	n records of you	r calculations and	expens	ses. Show your wo	ork wh	ere costs	s were split amo	ngst ager	ncies. The
Reminders		l accounting basi										
			•	•	consulted to arri	ve at acc	curate expenses a	nd doc	umentat	tion. Don't hesit	tate to as	k for help
		thers or the State										
	*To sul	bmit the form or a	ask ques	stions, contact: 🛭	<u>911@iowa.gov</u> or	515-32	3-4232					

Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data					
Prepared by:	Jennifer Ackerman		911@winncosheriff.or	g	641-585-2828 opt 0			
	Name		Email		Phone			
ubmitted by:	Jennifer Ackerman		911@winncosheriff.or	g	641-585-2828 opt 0			
	Name		Email		Phone			
	Winnebago Co Commi	unicatons	Winnebago					
	PSAP Name		County		-			
Administrative Data	\$ 54,411.69	542	40		2			
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls				
	\$ 96,619.21		1,685		5			
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE			
Additional Revenues		\$ 73,093.06	surplus grant money &	GIS Grants	Telecommunicators			
		Amount	Source					
		\$ 2,500.00	Training Grant					
		Amount	Source					
Additional Debt								
		Amount	Source					
		Amount	Source					

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

To reflect all expenditures for operating the PSAP using the *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 - Person		al tund, sheritt's ts:			agerial duties for dispat		nd datahase ma	naaement.
rammstration - r Cl3	JC. CO3		. or aispateining, autilii	nociative anajor man	ageriai auties joi aisput		Funding	Other Funding
To include, but not lim	nited to:		From 911 Surcharge				Safety	o their anamy
To melade, but not nin	medae, but not innice to.		Trom 511 Surcharge	From General	From Sheriff		nission	Source (specify)
Salary, to include ov	ertime			. 70111 General	Trom Sherin	\$	233,578.41	Janua (Specify)
FICA	Ci tiiiic					\$	16,299.58	
IPERS						\$	21,803.33	
Deferred Comp								
Worker's Comp						\$	4,357.64	
Unemployment Ins							,	
Health and Dental In	IS					\$	69,673.68	
Clothing Allowance						\$	484.03	
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)	Employe	e Medical Scree	ning			\$	300.00	
Cell Phone Reimbursement					\$	240.00		
TOTAL	\$	346,736.67	\$ -	\$ -	\$ -	\$	346,736.67	\$ -
Administration - Othe	er Costs:							
							Funding	Other Funding
<u>To include, but not lim</u>	nited to:		From 911 Surcharge			Public	Safety	
				From General	From Sheriff		nission	Source (specify)
Office Supplies						\$	738.52	
Postage								
Fax Machines								
Copy Machines								
Advertising			\$ 535.81					
Promotion								
Training Expenses			\$ 4,737.12			\$	43.20	
0.1 (0 .0.)	Office E	quipment				\$	230.86	
Other (Specify)								
Other (Specify)								

Repo	orting: July 1, 20	18 throu	gh June 30, 2019		Must Use This F	ormHa	and Written F	orms Not A	ccepted	Report o	due to HSEMD by	/ January	y 1, 2020
			nditures for operateral	_	_		_		_	•	_		
	are useu ((i.e., gene	erai runu, sherin s,	city, cc	diffy, fees, etc.)	picase ii	ist in appropri	ate column	or specify are	a III Dialik	column.		
	TOTAL	\$	6,285.51	\$	5,272.93	\$	-	\$	-	\$	1,012.58	\$	-

Building and Ground	•	eeu to use the s	quare joot	age of the co.			ic total co	ist to the coun		-	•
Γο include, but not li	mited to:		F== :: 01	1 C					Other Fu	-	Other Funding
			From 91	1 Surcharge	F		5 Cl	: cc	Public Sa	•	C / : f . \
<u>Jtilities</u>					From G		From Sh	neritt	Commiss	sion	Source (specify)
Gas					\$	230.78					
Electric					\$	989.38					
Water						l w/electric					
Sewer					_	l w/electric					
Trash Removal						l w/electric					
Janitorial					\$	244.79					
Mowing					\$	489.58					
Snow Removal					\$	489.58					
Other (Specify)		ned Electric							\$	465.58	
Radio Shed Electricity	/		\$	3,277.95							
TOTAL	\$	6,187.64	\$	3,277.95	\$	2,444.11	\$	-	\$	465.58	\$
									Other Fu	•	Other Funding
nsurance			From 91	1 Surcharge					Public Sa	•	
					Erom C			oor:ff			
					FIOIII G	eneral	From Sh		Commiss	sion	Source (specify)
Building					FIOIII G	eneral	From Sh \$	3,572.51	Commiss	sion	Source (specify)
Building Liability					FIOITIG	eneral			Commiss	sion	Source (specify)
Liability Equipment					FIOIII G	eneral			\$	15.00	Source (specify)
Liability					FIOIII G	eneral					Source (specify)
Liability Equipment					FIGHT	eneral					Source (specify)
Liability Equipment Office Rental					FIOIII G	eneral					Source (specify)
Liability Equipment Office Rental					FIOIII G	eneral					Source (specify)
Liability Equipment Office Rental	\$	3,587.51	\$	-	\$	eneral					Source (specify)
Liability Equipment Office Rental Other (Specify)	\$	3,587.51	\$	-			\$	3,572.51	\$	15.00	
Liability Equipment Office Rental Other (Specify)	\$	3,587.51	-	- 1 Surcharge			\$	3,572.51	\$	15.00 15.00 Inding	\$
Liability Equipment Office Rental Other (Specify)	\$	3,587.51	-	- 1 Surcharge		-	\$	3,572.51	\$ \$ Other Fu	15.00 15.00 Inding	\$
Liability Equipment Office Rental Other (Specify)	·	3,587.51	-	- 1 Surcharge 1,337.42	\$	-	\$	3,572.51	\$ Other Fu	15.00 15.00 Inding	\$ Other Funding

Reporting: July 1, 2018	3 through J	une 30, 2019	ľ	Must Use This F	FormHand Written	Forms Not Ac	cepted	Report due to HSEMI	D by January 1, 2020
To reflect a	l evnenditi	ires for onera	ting the [PSAP using the	accural accounting l	nasis includina	, 911 funds If	any other budget are	oac .
			_		please list in approp	_			.03
Fuel	on general	idiid, sileiiii s	\$	947.85	picase list in approp	riace cordinire	a specify area	THE DIGITIK COTATION.	
UPS			Ş	947.65					
Other (Specify)									
TOTAL	\$	2,285.27	\$	2,285.27	\$ -	\$	-	\$ -	\$
communications:									
o include, but not limi	ted to:							Other Funding	Other Funding
			From 9	11 Surcharge				Public Safety	
911 Telephone Syster	n				From General	From Sh	neriff	Commission	Source (specify)
Circuit Costs			\$	1,124.15					
Hardware									
Software									
Upgrades									
Maintenance Agreem	ents								
Repairs			\$	662.50					
Other (Specify)									
. , , , , , , , , , , , , , , , , , , ,									
TOTAL	\$	1,786.65	\$	1,786.65	\$ -	\$	-	\$ -	\$
		•	•	•	·	•		Other Funding	Other Funding
dministrative Phone	System		From 9	11 Surcharge				Public Safety	-
				_	From General	From Sh	neriff	Commission	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
	ents								
Maintenance Agreem									
Maintenance Agreem Repairs									
Maintenance Agreem Repairs Other (Specify)						\$	7 227 00		
						\$	7,227.00		

Reporting: July 1, 2	018 throug	gh June 30, 2019		Must Use This I	FormHand Writ	ten Forr	ms Not Accepted	Rep	oort d	ue to HSEMD b	y January 1, 2020
			_			_	s including 911 fun e column or specify				
Other	(i.e., gene	Turrana, Silerini S		911 Surcharge	picase list iii app	Торпасс	e column or specify			Safety	
ounci			110111	orr suremarge	From General		From Sheriff		commi	•	Source (specify)
Internet Fees											от во (ор от 177
Iowa System / NCI	С							9	\$	5,136.00	
Other (Specify)										,	
TOTAL	\$	5,136.00	\$	-	\$	-	\$	- 9	\$	5,136.00	\$ -
Operations:		5,250.00	т		+		+			Funding	Other Funding
<u>To include, but not l</u>	imited to:		From 9	911 Surcharge						Safety	
,		_		. 5-	From General		From Sheriff		commi	•	Source (specify)
CAD System											() //
Mapping/GIS											
Logging Recorder			\$	4,233.92							
Dispatcher Work S	tations										
Software			\$	1,782.48				Ş	\$	14,309.25	
Upgrades			\$	2,961.68				Ş	\$	3,690.70	
Maintenance Agre	ements		\$	9,150.00							
Repairs											
EMD											
Other (Specify)	IT Serv	vices						Ş	\$	32,290.49	
Dark Fiber Lease			\$	4,042.76							
TOTAL	\$	72,461.28	\$	22,170.84	\$		\$		\$	50,290.44	Ċ
Data Processing:	Ą	72,401.20	۲	22,170.04	Ų		Ą			Funding	\$ - Other Funding
Fo include, but not l	imited to		From (911 Surcharge						Safety	Other Fulluling
io iliciaac, bat ilot i	minica to.	_	1101113	711 Julialge	From General		From Sheriff		commi	•	Source (specify)
E911 Data Base/M	ISAG (Teler	phone Co)	\$	17,263.52	Trom General		Trom Sherin			.55.511	Source (Specify)
E911 Data Base/M			\$	246.08							
Other (Specify)	2. 10 (01110	·· /	Ÿ	2 10.00							
carer (openny)											

TOTAL	\$	17,509.60	\$	17,509.60	\$	-	\$	-	\$	-	\$
Addressing:									Other Funding		Other Funding
o include, but not lir	mited to:		From 9	11 Surcharge					Public Safety		
					From General		From Sheriff		Commission		Source (specify)
Intersection Signage	2										
Resident Markers			\$	4,522.57							
Contracted Services	5										
GIS (mapping)			\$	3,573.00							
Other (Specify)											
		0.007.77	<u> </u>	0.005.55	<u> </u>		A		A		A
TOTAL	\$	8,095.57	\$	8,095.57	\$	-	\$	-	\$	-	\$
adio Infrastructure:	-	leased and own		44.6					Other Funding		Other Funding
o include, but not lir	nitea to:		From 9	11 Surcharge	From General		From Sheriff		Public Safety		Carrage (anagifu)
Radio Base					From General		From Sheriii		Commission		Source (specify)
Mobile											
Portable											
Handheld											
Pagers											
Repeaters											
Remote Transmitte	r Sites										
Towers			\$	5,377.53							
Maintenance Agree	ments		\$	8,700.00							
Repairs			\$	2,720.00							
Other (Specify)	Lease to	wer space	\$	1.00							
TOTAL	\$	16,798.53	\$	16,798.53	\$		\$		\$		\$

Reporting: July 1, 20	18 through	June 30, 2019		Must Use This F	ormHar	nd Written Form	ms Not A	ccepted	Report d	ue to HSEMD b	y January 1, 2020
To reflect	all expendi	itures for opera	iting the	PSAP using the	accural a	counting basis	s includir	ng 911 funds. If	fany othe	er budget areas	
	•		_	unty, fees, etc.)		_		~		•	
Hardware								· · · ·			
Software											
CAD System			\$	7,700.00							
Mapping											
Radio			\$	167,771.96							
Logging Recorder			,	•							
Dispatcher Work Sta	ations										
Maintenance Agree											
Repairs											
Other (Specify)											
limate control for ra	dio shed		\$	429.99							
			,								
TOTAL	\$	175,901.95	\$	175,901.95	\$	-	\$	-	\$	-	\$
Debt Services: Paid o					· ·		•			Funding	Other Funding
To include, but not lin			•	911 Surcharge					Public	•	S
<u> </u>				2== 000	From G	eneral	From S	Sheriff	Comm	•	Source (specify)
Loans											7,
Other (Specify)											
(//											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Miscellaneous (Speci	fy):		-		•				Other	Funding	Other Funding
	••		From	911 Surcharge					Public	ŭ	<u> </u>
				<u> </u>	From G	eneral	From S	Sheriff	Comm	•	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GRAND TOTAL	\$	669,999.18	\$	253,099.29	\$	2,444.11	\$	10,799.51	\$	403,656.27	\$
et Aside Funds:									Other	Funding	Other Funding
Γο include, but not lir	nited to:		From	911 Surcharge					Public	•	J
				C	From G	eneral	From S	Sheriff	Comm	•	Source (specify)
Amount set aside fo	or future pu	ırchases									
Amount set aside fo									\$	11,000.00	

Reporting: July 1, 20	18 throug	h June 30, 2019	Must	Use This	FormHand V	Written For	ms Not Acc	epted	Report d	ue to HSEMD by	January 1,	<u>2020</u>
	•	ditures for opera	_	_		_	_		-	_		
Other (Specify)												
TOTAL	\$	11,000.00	\$	-	\$	-	\$	-	\$	11,000.00	\$	-
Notes/Comments:	Onable	to get stats for ac	Jiiii iiie3, 3e	parate pri	one system no	OIII 311.						
Reminders	*Other	rm is auditable; r accounting basis agencies in your o hers or the State	s should be us county may n	ised.						·		
		mit the form or a		, contact:	911@iowa.go	<u>v</u> or 515-32	3-4232					

Prepared by: Charlene Schmitt Name Email Phone	Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data			
Submitted by: Charlene Schmitt	Prepared by:	Charlene Schmitt		cschmitt@decorahia.c	org	563-382-3667	
Name Decorah Police Department PSAP Name Winneshiek County Administrative Data \$ 76,746.61		Name		Email		Phone	
Decorah Police Department PSAP Name County	Submitted by:	Charlene Schmitt		cschmitt@decorahia.c	org	563-382-3667	
PSAP Name County Administrative Data \$ 76,746.61		Name		Email		Phone	
Administrative Data \$ 76,746.61 Wireline Surcharge Received Calls Number of Wireline Calls Number of VoIP Number of Admin Calls \$ 227,372.94 Vireless Surcharge Received Number of Wireless Calls \$ 11,155.15 Amount \$ 6,000.00 Amount Additional Debt \$ 76,746.61		Decorah Police Depart	tment	Winneshiek			
Wireline Surcharge Received Number of Wireline Calls Number of VoIP Calls Calls \$ 227,372.94		PSAP Name		County			
Received Calls Calls \$ 227,372.94	Administrative Data	\$ 76,746.61					
Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 11,155.15		-				Call Taking Stations	
Additional Revenues \$ 11,155.15 Interest on Investment Amount Source \$ 6,000.00 Misc Amount Source Additional Debt Source Additional Debt Source \$ 1,155.15 Interest on Investment Source \$ 5,000.00 Misc Source \$ 5,000.00 Additional Debt Source \$ 5,000.00		\$ 227,372.94		2,406		7	
Additional Revenues \$ 11,155.15 Interest on Investment Source \$ 6,000.00 Misc Source Additional Debt		Wireless Surcharge Rece	eived	Number of Wireless Ca	alls		
Amount Source \$ 6,000.00 Misc Amount Source Additional Debt	Additional Revenues	·		Number of Wireless Ca			
Amount Source Additional Debt	Additional Nevenues						
Additional Debt							
			,	334.60			
	Additional Debt		Amount	Source			
Amount Source			Amount	Carrier			

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management. Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 148,745.05 198.414.00 \$ **FICA** 5,319.44 **IPERS** 30,912.01 **Deferred Comp** Worker's Comp 763.75 **Unemployment Ins** Health and Dental Ins \$ 118,766.48 Clothing Allowance 808.29 **Organization Dues** Witness Fees Longevity Pay \$ 2.120.53 Other (Specify) \$ 17,667.96 Self Insurance \$ \$ \$ \$ \$ **TOTAL** 523,517.51 198,414.00 325,103.51 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 147.00 \$ **Postage** 23.52 Fax Machines **Copy Machines** Advertising \$ 125.86 Promotion **Training Expenses** \$ 1,045.18 \$ Other (Specify) Notary, Test, MMPI 509.32

TOTAL

\$

1,850.88

\$

296.38

\$

\$

\$

1,554.50

\$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 To include, but not limited to: Other Funding Utilities From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 153.75 528.27 Electric Water Sewer Trash Removal 111.48 **Janitorial** Mowing **Snow Removal** Other (Specify) 9.35 **Pest Control TOTAL** \$ 802.85 \$ \$ \$ 802.85 \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 15,214.94 Repairs Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 15,214.94 \$ 15,214.94 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 12.130.65 Hardware Software Upgrades Maintenance Agreements Repairs \$ 6,410.69 Other (Specify) **TOTAL** 18,541.34 \$ 18,541.34 \$ Other Funding Other Funding **Administrative Phone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** Mapping/GIS Logging Recorder **Dispatcher Work Stations** Software **Upgrades** Maintenance Agreements \$ 6,106.00 Repairs **EMD** Other (Specify) **TOTAL** \$ \$ 6,106.00 \$ 6,106.00 Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) \$ 6,612.50 E911 Data Base/MSAG (Other) Other (Specify) Edispatch Service Agreement \$ 7,500.00 **TOTAL** \$ 14,112.50 \$ 14,112.50 \$ \$ \$ Other Funding Other Funding Addressing: Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Source (specify) Intersection Signage \$ 5,000.00 Resident Markers **Contracted Services** \$ 3,475.41 GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ 8,475.41 \$ 8.475.41 \$

Dinclude, but not limited to: Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers \$ 541,757.01 Maintenance Agreements Repairs Other (Specify) TOTAL \$ 541,757.01 \$ 541,757.01 \$ 5 - \$ - \$ 5 Aprital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below on Longing Management Software \$ 13,938.28 CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements From 911 Surcharge From General From General From Sheriff Source (specify) Radio	ANNUAL - SFY 2019			L PSAP EXPENDITURES D		
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 \$ \$ \$41,757.01 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	eporting: July 1, 2018 through June 30	, 2019 Must	Use This FormHand Wi	ritten Forms Not Accepted	Report due to HSEME	by January 1, 2020
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)	To reflect all expenditures for	r operating the DSAD	using the accural accour	ating basis including 911 fo	unds If any other hudget are	20
Adio Infrastructure: Costs for leased and owned binclude, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) So						as
poinclude, but not limited to: Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers \$ 541,757.01 Maintenance Agreements Repairs Other (Specify) TOTAL \$ 541,757.01 \$ 541,757.01 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			ecs, etc./ picase list iii a	ppropriate column of spec		Other Funding
Radio Base Mobile Portable Handheld Pagers Repeaters Repeaters Remote Transmitter Sites Towers \$ \$41,757.01 Maintenance Agreements Repairs Other (Specify) TOTAL \$ \$41,757.01 \$ \$41,757.01 \$ - \$ - \$ - \$ S apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software \$ 13,938.28 CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other Specify Source (specify) TOTAL \$ 541,757.01 \$ 541,757.01 \$ - \$ - \$ - \$ S A - S	-		rcharge From Gener:	el From Sheriff		Source (specify)
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers \$ 541,757.01 Maintenance Agreements Repairs Other (Specify) TOTAL \$ 541,757.01 \$ 541,757.01 \$ - \$ - \$ - \$ 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	_	11011131130	Tenange Trom Genera	ar Trom sherm	Source (Speemy)	Source (Specify)
Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Software						
Handheld Pagers Repeaters Remote Transmitter Sites Towers \$ 541,757.01 Maintenance Agreements Repairs Other (Specify) TOTAL \$ 541,757.01 \$ 541,757.01 \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the properties of of the proper						
Pagers Repeaters Remote Transmitter Sites Towers \$ 541,757.01 Maintenance Agreements Repairs Other (Specify) TOTAL \$ 541,757.01 \$ 541,757.01 \$ - \$ - \$ - \$ Apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the properties of the content o						
Remote Transmitter Sites Towers \$ 541,757.01 Maintenance Agreements Repairs Other (Specify) TOTAL \$ 541,757.01 \$ 541,757.01 \$ - \$ - \$ - \$ 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) Source (specify) TOTAL \$ 13,938.28 From 912 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify) Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs						
Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ 541,757.01 \$ 541,757.01 \$ - \$ - \$ - \$ TOTAL \$ 541,757.01 \$ 541,757.01 \$ From General From Sheriff Source (specify) TOTAL \$ 13,938.28 CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	-					
Towers \$ 541,757.01	·					
Maintenance Agreements Repairs Other (Specify) TOTAL \$ 541,757.01 \$ 541,757.01 \$ - \$ - \$ - \$ Apital 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		\$ 541	1,757.01			
Repairs Other (Specify) TOTAL \$ 541,757.01 \$ 541,757.01 \$ - \$ - \$ \$ - \$ 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 (Specify) TOTAL \$ 541,757.01 \$ 541,757.01 \$ - \$ - \$ Applial 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	-					
TOTAL \$ 541,757.01 \$ 541,757.01 \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software Software \$ 13,938.28 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 o include, but not limited to: Hardware Software S						
apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software Software 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 o include, but not limited to: Hardware Software S						
b include, but not limited to: Hardware Software Software Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs From 911 Surcharge From General From Sheriff Source (specify) So	TOTAL \$ 541,75	7.01 \$ 541	۱,757.01 Ş	- Ş	- \$ -	Ş
to include, but not limited to:From 911 SurchargeFrom GeneralFrom SheriffSource (specify)Source (specify)Hardware\$ 13,938.28\$ 13,938.28\$ 13,938.28CAD SystemMapping\$ 10,000\$ 10,000RadioLogging Recorder\$ 10,000\$ 10,000Dispatcher Work Stations\$ 10,000\$ 10,000Maintenance Agreements\$ 10,000\$ 10,000Repairs\$ 10,000\$ 10,000						
Hardware Software \$ 13,938.28 CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs		•				_
Software \$ 13,938.28 CAD System Mapping Cade Cade Cade Cade Cade Cade Cade Cade		From 911 Su	rcharge From Genera	al From Sheriff	Source (specify)	Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs		A 47	2 222 22			
Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs		\$ 13	3,938.28			
Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	·					
Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs						
Dispatcher Work Stations Maintenance Agreements Repairs						
Maintenance Agreements Repairs						
Repairs						
Other (specify)	·					
	Other (Specify)					
TOTAL \$ 13,938.28 \$ 13,938.28 \$ - \$ - \$ - \$	TOTAL 6 42.02	00.20 6 47) 020 20 ¢	Ċ	<u></u>	ć

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Loans Other (Specify) \$ **TOTAL** \$ \$ \$ \$ Miscellaneous (Specify): Other Funding Other Funding Source (specify) Source (specify) From Sheriff From 911 Surcharge From General \$ TOTAL **GRAND TOTAL** 1,144,316.72 618,441.86 198,414.00 327,460.86 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 \$ 15,000.00 \$ Amount set aside for future projects 535,615.00 Other (Specify) **TOTAL** \$ \$ \$ \$ 550,615.00 550,615.00 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. Reminders *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data			
Prepared by:	Glenn Sedivy		gsedivy@sioux-city.o	rg	712-279-6959	
	Name		Email	_	Phone	
Submitted by:	Glenn Sedivy		gsedivy@sioux-city.o	rg	712-279-6959	
	Name		Email	_	Phone	
	Woodbury Co Commu	nications	Woodbury			
	PSAP Name		County			
Administrative Data	\$ 199,275.65	11,391	2	165,204	10	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 519,782.19		39,050		23	
	Wireless Surcharge Rece	eived	Number of Wireless (Calls	Authorized FTE	
Additional Revenues		\$ 1,722.00	Gov Deals Sales		Telecommunicators	
Additional Nevenues		Amount	Source			
		Amount	Source			
Additional Debt		\$ 853,712.90	Motorola Lease from	1 911 Funds		
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 To include, but not limited to: From 911 Surcharge From Sheriff From General Source STARCOMM Source T.S.I. Salary, to include overtime \$ \$ \$ \$ 1,913,374.00 \$ \$ \$ \$ 84,215.00 **FICA** \$ \$ \$ **IPERS** \$ \$ 128,464.00 \$ \$ **Deferred Comp** Worker's Comp \$ \$ 31,652.00 \$ \$ \$ **Unemployment Ins** \$ Health and Dental Ins \$ \$ \$ \$ \$ \$ Clothing Allowance \$ **Organization Dues** \$ Witness Fees \$ Longevity Pay \$ Other (Specify) \$ \$ \$ \$ 19,695.00 \$ Medicare \$ Life and Disabilty Insurance \$ \$ 5,025.00 \$ \$ **Physical Exams** 516.00 \$ **TOTAL** 2,182,941.00 2,182,941.00 Administration - Other Costs: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From Sheriff From General Source STARCOMM Source T.S.I. \$ Office Supplies 7.556.00 \$ Ś \$ \$ \$ Postage 487.00 \$ \$ Fax Machines \$ \$ **Copy Machines** \$ \$ Advertising \$ 2,042.00 \$ \$ Promotion \$ \$ \$ **Training Expenses** \$ 325.00 11,652.00 \$ \$ Other (Specify)

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Re	eporting: J	July 1, 201	l8 thro	ugh June 30, 2019		Must Use This Fo	ormH	land Written Form	s Not Aco	cepted	Report d	ue to HSEMI) by Janua	ry 1, 2020	
				nditures for operat eral fund, sheriff's,	_	_		_	_		•	_	as		
	a	are asea (i	انا، ودار	crai falla, siletiii s,	city, co	unity, rees, etc., p	Jicasc	пасти арргориате	columnio	1 specify are	a iii biaiik i	coluiiii.			
	T	ΓΟΤΑL	\$	22,062.00	\$	325.00	\$	21,737.00	\$	-	\$	-	\$	-	

Building and Grounds : May need to use th	e square foot	tage of the cor	nmunica	tions center vs t	he total cost to	tne cou			-	
To include, but not limited to:							Other	Funding	Other	Funding
	From 91	.1 Surcharge								
<u>Utilities</u>			From (General	From Sheriff		Source	STARCOMM	Source	T.S.I.
Gas	\$	-	\$	-	\$	-	\$	-	\$	-
Electric	\$	2,894.64	\$	-	\$	-	\$	23,734.68	\$	-
Water	\$	-	\$	-	\$	-	\$	-	\$	-
Sewer	\$	-	\$	-	\$	-	\$	-	\$	-
Trash Removal	\$	-	\$	-	\$	-	\$	-	\$	-
Janitorial	\$	-	\$	-	\$	-	\$	-	\$	-
Mowing	\$	-	\$	-	\$	-	\$	-	\$	-
Snow Removal	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
911 Center portion of building rent⊡	\$	-	\$	-	\$	-	\$	-	\$	33,234.92
	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ 59,864.2	4 \$	2,894.64	\$	-	\$	-	\$	23,734.68	\$	33,234.92
							Other	Funding	Other	Funding
Insurance	From 91	.1 Surcharge					Other	Funding	Other	Funding
Insurance	From 91	.1 Surcharge	From (General	From Sheriff			Funding STARCOMM	Other Source	
Insurance Building	\$	1 Surcharge	From (General 743.00	\$	-		·	Source \$	
		1 Surcharge - -	\$ \$		\$ \$	-	Source \$ \$	STARCOMM	Source \$ \$	e T.S.I.
Building	\$	1 Surcharge	\$	743.00	\$ \$ \$		Source \$ \$ \$	STARCOMM	Source \$ \$	e T.S.I.
Building Liability	\$ \$ \$ \$	1 Surcharge	\$ \$ \$	743.00	\$ \$ \$	- - -	Source \$ \$ \$ \$	STARCOMM	Source \$ \$ \$	e T.S.I.
Building Liability Equipment	\$ \$ \$ \$ \$	-	\$ \$ \$ \$	743.00	\$ \$ \$ \$		Source \$ \$ \$ \$	STARCOMM	Source \$ \$ \$ \$	e T.S.I.
Building Liability Equipment Office Rental	\$ \$ \$ \$		\$ \$ \$	743.00	\$ \$ \$	- - -	Source \$ \$ \$ \$	STARCOMM	Source \$ \$ \$	
Building Liability Equipment Office Rental	\$ \$ \$ \$ \$		\$ \$ \$ \$	743.00	\$ \$ \$ \$	- - -	Source \$ \$ \$ \$	STARCOMM	Source \$ \$ \$ \$	
Building Liability Equipment Office Rental	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	743.00	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	STARCOMM	Source \$ \$ \$ \$ \$	
Building Liability Equipment Office Rental Other (Specify)	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	743.00 13,858.00 - - - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	28,852.00 - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	
Building Liability Equipment Office Rental Other (Specify)	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	743.00 13,858.00 - - - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ Cother	28,852.00 - - - - - - 28,852.00 Funding	\$ \$ \$ \$ \$ \$ \$ \$ \$	
Building Liability Equipment Office Rental Other (Specify) TOTAL \$ 43,453.06	\$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$	743.00 13,858.00 - - - - -	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ Cother	28,852.00 - - - - - - 28,852.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	
Building Liability Equipment Office Rental Other (Specify) TOTAL \$ 43,453.06	\$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$	743.00 13,858.00 - - - - - 14,601.00	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ Cother	28,852.00 - - - - - - 28,852.00 Funding	Source \$ \$ \$ \$ \$ \$ \$ \$ Other	

June 30, 2019 tures for operati I fund, sheriff's, o	ing the city, col		s \$ \$ \$ \$ \$ \$ \$ \$ \$	t in appropriate	including 911	funds. I cify area - - - -	f any other a in blank of \$ \$ \$ \$ \$ \$ \$ Other F		\$ \$ \$ \$ \$ \$ \$ Other Funding Source T.S.I. \$
9,035.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	unty, fees, etc.) 5,726.59	please lis \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	t in appropriate	\$ \$ \$ \$ \$ \$ \$ From Sheriff \$ \$	cify area - - - - -	s s s s s s s s s s s s s s s s s s s	682.31 - - - 3,309.34	\$ \$ \$ \$ \$ \$ \$ Other Funding Source T.S.I. \$
9,035.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	unty, fees, etc.) 5,726.59	please lis \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	t in appropriate	\$ \$ \$ \$ \$ \$ \$ From Sheriff \$ \$	cify area - - - - -	s s s s s s s s s s s s s s s s s s s	682.31 - - - 3,309.34	\$ \$ \$ \$ \$ \$ \$ Other Funding Source T.S.I. \$
9,035.93	\$ \$ \$ \$ \$ \$ \$ \$	- - - - 5,726.59	\$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ From Sheriff \$ \$	- - - -	\$ \$ \$ \$ \$ Other F	682.31 - - - 3,309.34 Funding	\$ \$ \$ \$ Cother Funding Source T.S.I. \$
·	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	911 Surcharge	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ From Sheriff \$ \$	- - - - -	\$ \$ \$ Other F Source \$	- - - 3,309.34 Funding	\$ \$ \$ \$ Cother Funding Source T.S.I. \$
·	\$ \$ \$ \$ \$ \$	911 Surcharge	From G \$ \$ \$		\$ \$ \$ From Sheriff \$ \$	- - - - - -	\$ \$ Other F Source \$	Funding	\$ \$ \$ Other Funding Source T.S.I. \$
·	\$ \$ \$ \$ \$ \$	911 Surcharge	From G \$ \$ \$		\$ \$ From Sheriff \$ \$ \$	- - -	\$ Source \$	Funding	\$ \$ Other Funding Source T.S.I. \$
·	\$ \$ \$ \$ \$ \$	911 Surcharge	From G \$ \$ \$		\$ From Sheriff \$ \$ \$	- - - -	\$ Other F Source \$	Funding	\$ Other Funding Source T.S.I. \$
·	\$ \$ \$ \$ \$ \$	911 Surcharge	From G \$ \$ \$		From Sheriff \$ \$ \$	- - -	Other F Source \$	Funding	Other Fundin Source T.S.I. \$
	\$ \$ \$ \$	_	\$ \$ \$ \$		\$ \$ \$	- - -	Source \$ \$	-	Source T.S.I.
	\$ \$ \$ \$	_	\$ \$ \$ \$		\$ \$ \$	- -	Source \$ \$	-	Source T.S.I.
	\$ \$ \$ \$	_	\$ \$ \$ \$		\$ \$ \$	- - -	\$ \$	STARCOMM	\$
	\$ \$ \$ \$	63,617.16	\$ \$ \$ \$		\$ \$ \$	- - -	\$ \$	STARCOMM	\$
	\$ \$ \$ \$	63,617.16	\$ \$ \$	5,795.00 - - -	\$ \$	- - -	\$	-	\$
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70,174.16	\$	63,617.16	\$	6,557.00	\$	-	\$	-	\$
	From 9	11 Surcharge					Other F	Funding	Other Fundin
		orrange	From G	eneral	From Sheriff		Source	STARCOMM	Source T.S.I.
	\$	-	\$	-	\$	-	\$	-	\$
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		\$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	From General \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ -	From General From Sheriff \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	From General From Sheriff Source \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$	From General From Sheriff Source STARCOMM \$ - \$

Reporting: July 1, 2018 through June 30, 2019	M	ust Use This F	ormHa	and Written Forr	ns Not Accepte	d	Report d	ue to HSEMD b	y January 1, 2020
To reflect all expenditures for opera	_	_			_				
are used (i.e., general fund, sheriff's	•	•	please li	st in appropriate	column or spec	city area	a in blank (column.	
Other	From 91	1 Surcharge							
			From (General	From Sheriff		Source	STARCOMM	Source T.S.I.
Internet Fees	\$	-	\$	-	\$	-	\$	719.40	\$ -
Iowa System / NCIC	\$	-	\$	10,512.00	\$	-			\$ -
Other (Specify)	\$	-	\$	-	\$	-			\$ -
Fiber Locates	\$	-	\$	-	\$	-	\$	499.28	\$ -
	\$	-	\$	-	\$	-			\$ -
	\$	-	\$	-	\$	-			\$ -
TOTAL \$ 11,730.68	\$		\$	10,512.00	\$	-	\$	1,218.68	\$ -
Operations:							Other I	unding	Other Funding
To include, but not limited to:	From 91	1 Surcharge							
			From (General	From Sheriff		Source	STARCOMM	Source T.S.I.
CAD System	\$	2,006.73	\$	-	\$	-	\$	-	\$ -
Mapping/GIS	\$	-	\$	-	\$	-	\$	-	\$ -
Logging Recorder	\$	-	\$	-	\$	-	\$	-	\$ -
Dispatcher Work Stations	\$	-	\$	-	\$	-	\$	-	\$ -
Software	\$	-	\$	1,189.00	\$	-	\$	-	\$ -
Upgrades	\$	-	\$	-	\$	-	\$	-	\$ -
Maintenance Agreements	\$	-	\$	17,385.00	\$	-	\$	-	\$ -
Repairs	\$	-	\$	17,351.00	\$	-	\$	-	\$ -
EMD	\$	20,827.00	\$	-	\$	-	\$	-	\$ -
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$ -
Dept Vehicle Fuel & Supplies	\$	-	\$	2,180.00	\$	-	\$	1,793.45	\$ -
City Equipment Lease, vehicle, computers etc	\$	-	\$	11,239.00	\$	-	\$	-	\$ -
Shreading service	\$	-	\$	240.00	\$	-	\$	-	\$ -
TOTAL \$ 74,211.18	\$	22,833.73	\$	49,584.00	\$	-	\$	1,793.45	\$ -
Data Processing: To include, but not limited to:	From 91	1 Surcharge					Other I	unding	Other Funding
10 monac, but not mined to.		_ 5010110160	From (General	From Sheriff		Source	STARCOMM	Source T.S.I.
E911 Data Base/MSAG (Telephone Co)	\$	_	\$	-	\$	_	\$	-	\$ -
E911 Data Base/MSAG (Other)	\$	_	\$	-	\$	_	\$	_	\$ -
Other (Specify)	\$	_	\$	_	\$		\$	_	\$ -
Other (Specify)	\$		ς .	-	\$		\$	_	\$ -
	\$	_	¢	_	\$		\$	-	\$ -

TOTAL \$ -	\$	-	\$	-	\$	-	\$	-	\$
Addressing:	-		·				Other F	unding	Other Funding
o include, but not limited to:	From 9	11 Surcharge						J	
<u> </u>		· ·	From Gene	eral	From Sherif	ff	Source	STARCOMM	Source T.S.I.
Intersection Signage	\$	24.00	\$	-	\$	-	\$	-	\$
Resident Markers	\$	-	\$	-	\$	-	\$	-	\$
Contracted Services	\$	-	\$	-	\$	-	\$	-	\$
GIS (mapping)	\$	28,053.00	\$	-	\$	-	\$	-	\$
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$
	\$	-	\$	-	\$	-	\$	-	\$
	\$	-	\$	-	\$	-	\$	-	\$
TOTAL \$ 28,077.00	\$	28,077.00	\$	-	\$	-	\$	-	\$
o include, but not limited to:	FIOIII 9	11 Surcharge	From Gene	eral	From Sherif	ff	Source	STARCOMM	Source T.S.I.
Radio Base	\$	-	\$	-	\$	-	\$	-	\$
Mobile	\$	30,330.06	\$	-	\$	-	\$	-	\$
Portable	\$	-	\$	-	\$	-	\$	-	\$
Handheld	\$	-	\$	-	\$	-	\$	349.35	\$
Pagers	\$	-	\$	-	\$	-	\$	-	\$
Repeaters	\$	-	\$	-	\$	-	\$	-	\$
Remote Transmitter Sites	\$	-	\$	-	\$	-	\$	-	\$
Towers	\$	10,678.74	\$	-	\$	-	\$	-	\$
Maintenance Agreements	\$	-	\$	-	\$	-	\$	214,066.74	\$
Repairs	\$	36,437.17	\$	-	\$	-	\$	64,288.91	\$
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$
ower Site Air Conditioner PM's	\$	-	\$	-	\$	-	\$	2,006.21	\$
ower site Alarm Monitoring	\$	8,915.50	\$	-	\$	-	\$	1,715.88	\$
and Lease for Tower site	\$	-	\$	-	\$	-	\$	200.00	\$
TOTAL \$ 368,988.56	\$	86,361.47	\$		\$		\$	282,627.09	\$

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. Hardware	Reporting: July 1, 20	18 throu	ugh June 30, 2019		Must Use This F	orml	Hand Written Forn	ns Not Acce	pted	Report o	due to HSEMD b	y Januar	<u> 1, 2020</u>
Hardware		-		_									
Software		i.e., gene	eral fund, sheriff's	, city, co	ounty, fees, etc.)		list in appropriate		specify area			ć	
CAD System				\$	-	\$ ¢	-		-	\$ ¢	18,358.40		-
Mapping				\$	-	\$	-		-	\$	-		-
Radio	· · · · · · · · · · · · · · · · · · ·			\$	12,000,00	\$	-		-		-		-
Logging Recorder				\$	12,000.00	-	-		-		-		-
Dispatcher Work Stations				\$	-	-	-		-		-		-
Maintenance Agreements \$				\$	-		-		-		-		-
Repairs	· ·			\$	220,221.22		-		-		-		-
Other (Specify)		ments		\$	-		-		-		-	-	-
Sample S	·			\$	-		-		-		-	-	-
S				\$	-	-	-		-		-		-
S	Microwave Radio sys	tems		\$	305,690.56		-		-		-	-	-
TOTAL \$ 556,270.18 \$ 537,911.78 \$ - \$ - \$ 18,358.40 \$				\$	-		-		-		-		-
Debt Services: Paid on debt during the current reporting timeframe From 911 Surcharge From General From Sheriff Source STARCOMM Source T.S.I.				\$	-		-		-		-		-
From 911 Surcharge				'	•	Ş	-	\$	-		·		-
Content Cont			_	•	-					Other	Funding	Other	Funding
Cother (Specify)	<u>Fo include, but not li</u>	mited to:	<u>:_</u>	From	911 Surcharge	_				_			
Other (Specify)						From	n General		riff		e STARCOMM		T.S.I.
S				\$	-	-	-		-		-		-
TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Other Funding From 911 Surcharge From General From Sheriff Source STARCOMM Source T.S.I. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)			\$	-		-		-		-		-
Note From 911 Surcharge From General From Sheriff Source STARCOMM Source T.S.I.				\$	-		-		-	\$	-		-
From 911 Surcharge From General From Sheriff Source STARCOMM Source T.S.I. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		•	-	\$	-	\$	-	\$	-	\$	-	Υ	-
From General From Sheriff Source STARCOMM Source T.S.I. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Miscellaneous (Speci	ify):								Other	Funding	Other	Funding
\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$				From	911 Surcharge								
\$ - \$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ -						Fron	n General	From Sher	riff	Source	e STARCOMM	Source	T.S.I.
\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$				\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ - \$ 339,893.64 \$ 339,893.64 \$ 339,893.64 \$ 339,893.64 \$ 339,893.64 \$ 339,893.64 \$ 339,893.64 \$ 339,893.64 \$ 339,893.64 \$ 339,893.64 \$ 93,893.64 \$ 339,893.64 \$ 93,893.64 \$ 93,893.64 \$ 93,893.64 \$ 93,893.64 \$ 93,893.64 \$ 93,893.64 \$ 93,893.64 \$ 93,893.64 \$ 93,893.64 \$ 93,893.64 \$ 93,893.64 \$ 93,893.64 \$				\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL \$ 3,426,807.93 \$ 747,747.37 \$ 2,285,932.00 \$ - \$ 359,893.64 \$ 33,000 \$ Set Aside Funds: To include, but not limited to: From 911 Surcharge From General From Sheriff Source STARCOMM Source T.S.I.				\$	-	\$	-	\$	-	\$	-	\$	-
Set Aside Funds: To include, but not limited to: From 911 Surcharge From General From Sheriff Source STARCOMM Source T.S.I.	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
To include, but not limited to: From 911 Surcharge From General From Sheriff Source STARCOMM Source T.S.I.	GRAND TOTAL	\$	3,426,807.93	\$	747,747.37	\$	2,285,932.00	\$	-	\$	359,893.64	\$	33,234.92
From General From Sheriff Source STARCOMM Source T.S.I.	Set Aside Funds:									Other	Funding	Other	Funding
	To include, but not li	mited to:	<u>:</u> _	From	911 Surcharge								
Amount set aside for future purchases \$ 200,000.00 \$ - \$ - \$						From	n General	From Sher	riff	Source	e STARCOMM	Source	T.S.I.
	Amount set aside for	or future	purchases	\$	200,000.00	\$	-	\$	-	\$	-	\$	-
Amount set aside for future projects \$ - \$ - \$	Amount set aside for	or future	projects		-		-		-		-	\$	-

Reporting: July 1, 20	18 through June 30, 2019)	Must Use This	FormHa	and Written Forn	ns Not Acce	epted	Report due	to HSEMD b	y January 1	, 2020	
	all expenditures for oper i.e., general fund, sheriff								_			
Other (Specify)	2,02 2 2 2 2,2 2	\$	-	\$	-	\$	-	\$	-	\$	-	
		\$	-	\$	-	\$	-	\$	-	\$	-	
		\$	-	\$	-	\$	-	\$	-	\$	-	
TOTAL	\$ 200,000.00	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	
Notes/Comments:	"NOTES ARE LARGER TH	IAN BOX	NEED TO SCROI	LL DOWN	TO VIEW ITS EN	ΓIRETY "					The	
	General Operating budg	get is fun	ded by the City	of Sioux (City and Woodbu	ry County a	as a joint E91	1 Center, t	he City of Sio	ux City fund	ls the	
	Center at 69.8 percent	and the (County at 30.2 %	6., with a	ll above budget e	xpenditure	s processed	through the	e City of Sioux	c City's Fina	nce	
	Department.											
	The Starcomm system is a joint radio communications infrastructure that is owned and operated by City of Sioux City, Woodbury County, Sgt											
	Bluff Iowa, South Sioux City and Dakota County Nebraska and North Sioux City and Union County South Dakota, the budget is broken out in											
	percentages by population, the Woodbury County user percentage is 79% of the operating budget and is what will be used for this report. The											
	FY19 operating budget	total exp	enditures were	\$359,893	3.64 less revenue	= \$97,284	.00 the portio	on for Woo	dbury County	/ 911 is \$20°	7,461.62.	
	*This form is auditable;	maintair	n records of you	r calculat	tions and expense	es. Show y	our work wh	ere costs w	ere split amo	ngst agenci	es. 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 ques	tions, contact:	911@iow	<u>a.gov</u> or 515-323	3-4232						

Data and Revenues:	Data regarding revenues	s at the PSAP and other a	dministrative data				
Prepared by:	Marilyn Stayner		911@worthcounty.org	5	641-324-2481		
	Name		Email	_	Phone		
Submitted by:	Marilyn Stayner		911@worthcounty.org	5	641-324-2481		
	Name		Email		Phone		
	Worth Co Sheriff's Off	ice	Worth				
	PSAP Name		County	_			
Administrative Data	\$ 36,117.08	327	49	22,005	3		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 186,051.87		2,396		11		
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$1,000	ICAP Grant				
		Amount	Source				
		\$12,000	NG911 GIS Grant				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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 244.286.01 \$ 19,563.15 **FICA** \$ **IPERS** 15,097.78 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 43,797.00 \$ Clothing Allowance 320.40 **Organization Dues** 116.00 Witness Fees Longevity Pay Other (Specify) **Medical Exams** \$ 130.00 \$ 1,000.00 Wellness Incentive \$ \$ \$ \$ **TOTAL** 324,310.34 \$ 324,310.34 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies **Postage** Fax Machines \$ 1,727.75 **Copy Machines** Advertising Promotion **Training Expenses** \$ 237.00 \$ 2,764.46

\$

\$

22,983.99

27,476.20

\$

\$

117.72

354.72

\$

Other (Specify)

Security Door Locks

Official Publication & Legal Notice

\$

27,830.92

\$

TOTAL

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 5.981.32 21,780.86 \$ 2,776.67 Electric 3,374.35 Water inc w/water Sewer Trash Removal 368.79 50,042.48 **Janitorial** Mowing w/janitorial **Snow Removal** 687.96 Other (Specify) \$ \$ \$ 82,235.76 \$ \$ \$ **TOTAL** 85,012.43 2,776.67 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability \$ 1,574.00 \$ 13,753.67 Equipment Office Rental Other (Specify) \$ 15,327.67 **TOTAL** \$ \$ \$ \$ 1,574.00 13,753.67 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator 654.82 Maintenance Agreement Repairs Fuel inc w/gas **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 654.82 \$ 654.82 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Source (specify) Source (specify) From General From Sheriff **Circuit Costs** \$ 11.284.80 Hardware Software **Upgrades** 11,666.56 Maintenance Agreements Repairs Other (Specify) **TOTAL** 22,951.36 \$ 22,951.36 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ 27,342.31 Internet Fees Iowa System / NCIC \$ 8,172.00 Other (Specify) 27,342.31 \$ **TOTAL** \$ 35,514.31 \$ Ś 8.172.00 \$

Reporting: July 1, 20	18 throug	h June 30, 2019	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2020										
			_			_		f any other budget are	as				
	i.e., gener	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in appi	ropriate (column or specify area						
Operations:								Other Funding	Other Funding				
<u>To include, but not lir</u>	nited to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)				
CAD System							\$ 3,131.25						
Mapping/GIS			\$	9,510.40									
Logging Recorder													
Dispatcher Work St	ations												
Software													
Upgrades													
Maintenance Agree	ments		\$	8,807.00									
Repairs													
EMD													
Other (Specify)													
TOTAL	\$	21,448.65	\$	18,317.40	\$	-	\$ 3,131.25	\$ -	\$.				
Data Processing:								Other Funding	Other Funding				
To include, but not lir	nited to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)				
E911 Data Base/MS	AG (Telep	hone Co)	\$	5,510.40									
E911 Data Base/MS													
Other (Specify)													
TOTAL	\$	5,510.40	\$	5,510.40	\$	-	\$ -	\$ -	\$ -				
Addressing:								Other Funding	Other Funding				
To include, but not lir	nited to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)				
Intersection Signage	2												
Resident Markers													
Contracted Services	;												
GIS (mapping)													
Other (Specify)													
V 1 11													
TOTAL	\$		\$	-	\$	-	\$ -	\$ -	\$				

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *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 Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Radio Base 1,467.00 Ś Mobile 1.991.05 Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ 3,000.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 6,458.05 1,467.00 4,991.05 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) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: Ju	ly 1, 201	8 throug	h June 30, 2019		Must Use This I	FormH	and Written Forr	ns Not A	ccepted	Report due	to HSEMD	by January 1, 20)20
То	reflect a	ıll expen	ditures for opera	ting the	PSAP using the	accural	accounting basis	includin	ng 911 funds. If	f any other	budget area	S	
		-		_			ist in appropriate		_		_		
ebt Services	: Paid or	n debt du	ring the current	reportin	g timeframe					Other Fu	nding	Other Fundir	ng
o include, bu	t not lim	ited to:		From 9	911 Surcharge	From	General	From S	Sheriff	Source (s	specify)	Source (spec	ify)
Loans													
Other (Speci	fy)												
	TAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous	s (Specify	y):		_	0446	_				Other Fu	•	Other Fundir	•
				From 9	911 Surcharge	From	General	From S	sheriff	Source (s	specify)	Source (spec	:ify)
то	TAL	\$		Ś	-	\$	-	\$	-	\$	_	\$	
RAND TOTAL		\$	545,018.95	Ś	50,174.88	\$	123,986.56	\$	370,857.51	\$	-	\$	
t Aside Fund		τ	0.0,020.00		30,21 1100	τ		τ	0,000,101	Other Fu	nding	Other Fundir	ng
include, bu		ited to:		From 9	911 Surcharge	From	General	From S	Sheriff	Source (s	_	Source (spec	_
Amount set	aside for	future p	urchases	\$	25,000.00						, ,,		
Amount set	aside for	future p	projects										
Other (Speci	fy)												
	TAL	\$	25,000.00	\$	25,000.00	\$	-	\$	-	\$	-	\$	
otes/Commo	ents:												
Reminders			rm is auditable; i <i>accounting basi</i> :		•	r calcula	tions and expens	es. Show	your work wh	ere costs w	ere split am	ongst agencies.	The
			_			consulte	d to arrive at acc	curate exi	penses and doo	cumentatio	n. Don't hes	sitate to ask for h	nelp
			hers or the State	-	•			'					•
		II OIII OU	neis of the state	911 0III	ice.								

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2020
	all expenditures for opera				•	
Data and Revenues:	Data regarding revenues			, ,		
Prepared by:	COLLEEN MEIER		CMEIER@CO.WRIGHT	T.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 commu	nications	wright			
	PSAP Name		County			
Administrative Data	MG E G				3	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 85,343.00 Wireless Surcharge Rece	ived	2,088 Number of Wireless C		Authorized FTE Telecommunicators	
		A 0.350.00				
Additional Revenues		\$ 9,360.00 Amount	tower rent us cellular Source			
		1067 and 2800	intrest on investment	and 911 new sign sales		
		Amount	Source			
Additional Debt		\$ 2,389.00 Amount	intrest from loan Source			
		\$ 19,490.00	power phone principle	e		
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 308.271.00 \$ **FICA** 21,885.00 **IPERS** 29,101.00 **Deferred Comp** 390.00 Worker's Comp 666.00 **Unemployment Ins** 110,191.00 Health and Dental Ins 800.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 471,304.00 Ś 471,304.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ \$ 114.00 2.204.00 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** 810.00 meals and motel training \$ Other (Specify) 937.00 one call 25.00 mileage training 277.00 \$ 137.00 \$ 4,504.00 \$ 1,226.00 \$ 3,278.00 \$ \$ \$ **TOTAL**

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 4,892.00 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 4,892.00 \$ \$ \$ \$ 4,892.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Insurance Building Liability \$ 11,310.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ 11,310.00 \$ \$ \$ 11,310.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs \$ 219.00 \$ Fuel 1,744.00 **UPS** 1,889.00 Other (Specify) \$ fuel tank 810.00 4,662.00 \$ \$ \$ **TOTAL** \$ 4.662.00 \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. 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** \$ 5.182.00 Hardware Software **Upgrades** 11,937.00 Maintenance Agreements \$ **Repairs** 1,280.00 Other (Specify) **TOTAL** 18,399.00 \$ 18,399.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 12,922.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 12,922.00 12,922.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 6,948.00 Other (Specify) OFFICIAL PUBLIC AND LEGAL NOTICE 171.00 CODE RED 1,250.00 \$ \$ \$ **TOTAL** \$ 8.369.00 \$ 1,421.00 6.948.00 \$

Reporting: July 1, 2018 t	hrough.	June 30, 2019		Must Use This I	ormHand Writter	n Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To vollock all o		for one	4: a a 4b a	DCAD wains the		basis including 011 found		
			_			priate column or specify a	s. If any other budget are	dS
	general	Turiu, Sileriii S	, city, cc	unity, rees, etc.,	please list iii appio	priate column or specify a		Othor Francisco
Operations:			.	044.6	Fuerra Carranal	F Ch:ff	Other Funding	Other Funding
To include, but not limite	<u>a to:</u>		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System				12.000.00				
Mapping/GIS			\$	12,000.00				
Logging Recorder			\$	27,245.00				
Dispatcher Work Station	าร							
Software								
Upgrades								
Maintenance Agreemer	ıts		\$	6,105.00				
Repairs								
EMD								
Other (Specify)								
TOTAL \$		45,350.00	\$	45,350.00	\$	- \$ -	\$ -	\$ -
Data Processing:							Other Funding	Other Funding
To include, but not limite			From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG	•	one Co)						
E911 Data Base/MSAG	(Other)							
Other (Specify)								
TOTAL \$		-	\$	-	\$	- \$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limite	d to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	960.00				
Resident Markers			\$	460.00				
Contracted Services								
GIS (mapping)			\$	12,000.00				
Other (Specify)								
, , , , ,								
TOTAL \$		13,420.00	\$	13,420.00	\$	- \$ -	\$ -	\$ -

ANNOAL - 31 1 2013				EXPENDITORES DATA		
Reporting: July 1, 2018 through June 30	0, 2019	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures fo	r operating the	DSAD using the	accural accounting b	ageie including Q11 funds	If any other hudget are	ac.
are used (i.e., general fund, s						35
Radio Infrastructure: Costs for leased a	-	ounty, rees, etc.,	рісазе пзетії арргор	riace column of speeling at	Other Funding	Other Funding
To include, but not limited to:		911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	110111	J11 Jul Charge	Trom General	Trom one m	Source (Speciny)	Source (Speciny)
Mobile						
Portable						
Handheld	\$	8,160.00				
Pagers		2,100.00				
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements	\$	17,089.00				
Repairs	\$	3,731.00				
Other (Specify)		-,				
LIBILLITY ON TOWERS	\$	355.00				
TOTAL \$ 29,33	35.00 \$	29,335.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring cos	sts during this i	reporting timefro	me on large expense	s in the categories below	Other Funding	Other Funding
To include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder	\$	13,623.00				
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$ 13,62	23.00 \$	13,623.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	018 throug	gh June 30, 2019	N	lust Use This	FormH	and Written Forr	ms Not Accepte	d	Report due	to HSEMD	by January 1, 2	.020
To reflect	t all expen	ditures for opera	iting the P	SAP using the	accural	accounting basis	including 911	funds. I	f any other b	udget areas	s	
	-	ral fund, sheriff's	_						-	_		
Debt Services: Paid	on debt dı	uring the current	reporting	timeframe					Other Fun	ding	Other Fund	ing
o include, but not li	mited to:	_	From 91	1 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (spe	cify)
Loans												
Other (Specify)												
OAN FOR POWER P	HONE 987	703										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
liscellaneous (Spec	ify):								Other Fun	ding	Other Fund	ing
			From 91	1 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (spe	cify)
			_									
TOTAL	\$	-	\$		Ş	-	\$	-	\$	-	\$	
RAND TOTAL	\$	638,090.00	\$	156,560.00	\$	481,530.00	\$	-	\$	-	\$	_
et Aside Funds:					_				Other Fun	_	Other Fund	_
o include, but not li		_	From 91	1 Surcharge	From	General	From Sheriff		Source (sp	pecify)	Source (spe	city)
Amount set aside f	•											
Amount set aside f	or future p	orojects										
Other (Specify)												
TOTAL	\$		Ċ	_	Ċ	_	¢	_	\$	_	\$	
		-	ب بات ۵۵ ۲۵۵	DDINICDAL AN	ې ال الاللال	CT : 00040 CTAD	TED DAVING OA	-			٠,	
lotes/Comments:	LOAN FO	OR POWER PHON	NE 98,703	PRINICPAL AN	ID INTRE	SI + 98910 SIAR	TED PAYING ON	N /-29-2	018			
	*This fo	rm is auditable; i	maintain r	ecords of you	r calcula	tions and evnens	es Show your	work wh	nere costs we	re solit am	ongst agencies	The
eminders		accounting basis		•	Laicuid	dons and expens	es. Silow your	W NIOW	iere costs We	ire spill alli	ongsi agendes	. iiie
emmuci s		agencies in your			consulta	d to arrive at acc	curate evnences	and do	rumentation	Don't hes	itate to ask for	heln
		hers or the State	-	•	consuite	a to arrive at acc	Jurate expenses	and uo	cumentation	. Don thes	itate to ask for	Heih
)11@ia	12 GOV OF E1E 22	2 4222					
	"TO SUB	mit the form or a	ask questi	ons, contact:	att@low	<u>/a.gov</u> or 515-32.	3-4232					

19 through June 30, 2020	Must Use This F	ormHand Written Forms Not Accepted		Report due to HSEMD by January 1, 2021	
·	-			•	
Data regarding revenue	s at the PSAP and other a	administrative data			
Dennis Denton Name		DDenton@adaircountyso.org		641-743-2148	
		Email		Phone	
Submitted by: Diane Sefrit Name Adair Co Sheriff's Office PSAP Name		sci911@mediacombb.net Email Adair- SCI Regional County		712-523-3367	
				Phone	
				_	
N/A	422	N/A	N/A	2	
Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
Received N/A	Calls	Calls	Calls		
		3,108		6	
Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE	
				relecommunicators	
Additional Revenues \$		State Payout			
	Amount	Source			
	Amount	Source			
		Source			
	Amount	Source			
	Dennis Denton Name Diane Sefrit Name Adair Co Sheriff's Office PSAP Name N/A Wireline Surcharge Received N/A	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 of Dennis Denton Name Diane Sefrit Name Adair Co Sheriff's Office PSAP Name N/A Wireline Surcharge Received N/A Wireless Surcharge Received \$ 31,852.76 Amount Amount Amount	all expenditures for operating the PSAP using the accural accounting basse.e., general fund, sheriff's, city, county, fees, etc.) please list in appropria Data regarding revenues at the PSAP and other administrative data Dennis Denton Name Diane Sefrit Name Diane Sefrit Name Adair Co Sheriff's Office PSAP Name Diane Sefrit Name Adair SCI Regional County N/A Wireline Surcharge Received Calls N/A Wireless Surcharge Received Surcharge Received Amount Source Amount Source Amount Source	Adair Co Sheriff's Office PSAP Name Diane Sefrit Name Adair Co Sheriff's Office PSAP Name Number of Wireline Surcharge Received Sal, 852.76 Amount Source Amount Source Denais Denton or specify are accural accounting basis in cluding 911 funds. in appropriate column or specify are accurated accurat	all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas in 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 Dennis Denton Dennis Denton Name Diane Sefrit Sci911@mediacombb.net PSAP Name Adair Co Sheriff's Office PSAP Name Adair SCI Regional County N/A Wireline Surcharge Received Calls Number of Wireline Calls Number of Wireless Calls Authorized FTE Telecommunicators Source Amount Source

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 441.748.73 \$ 33,676.17 **FICA** \$ **IPERS** 43,107.85 **Deferred Comp** Worker's Comp **Unemployment Ins** 1,042.74 \$ Health and Dental Ins \$ 133,269.29 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 652,844.78 652,844.78 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 3.076.80 \$ 464.00 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** Other (Specify) **TOTAL** \$ \$ \$ \$ 3,540.80 \$ \$ 3,540.80

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 1.247.24 \$ 3,904.64 Electric 303.68 Water \$ Sewer 163.85 Trash Removal 960.00 \$ 3,540.15 **Janitorial** Mowing 1,070.00 **Snow Removal** 525.00 Other (Specify) **TOTAL** \$ 11,714.56 \$ \$ \$ \$ \$ 11,714.56 Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building 11,904.46 Liability \$ 3,962.11 Equipment \$ 7,639.16 Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ 23,505.73 \$ \$ 23,505.73 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement \$ 1,134.00 Repairs Fuel **UPS** Other (Specify) \$ 1,134.00 \$ **TOTAL** \$ 1,134.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 12,204.56 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ 12,204.56 \$ \$ **TOTAL** \$ 12,204.56 \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 4,692.00 Other (Specify) \$ \$ 4,692.00 **TOTAL** \$ 4,692.00 \$ \$ \$

Reporting: July 1, 20	19 through	n June 30, 2020	Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all evnend	itures for onera	ating the PSAP using the	accural accounting h	reis including 911 fur	nds. If any other budget are	as
			, city, county, fees, etc.)		_		u3
Operations:	ici, genere	<u> </u>	, 0.04) 0001104) 1000) 0001	predate nat in appropri	ace coramin or specifi	Other Funding	Other Funding
<u>Fo include, but not lin</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	nted to:		Trom 511 Sarcharge	Trom General		odirec (speemy)	oodi ee (opeeny)
Mapping/GIS							
Logging Recorder							
Dispatcher Work Sta	ations						
Software	10113						
Upgrades							
Maintenance Agree	ments				\$ 14,87	5.00	
Repairs					Ψ 11,07		
EMD							
Other (Specify)							
o the (openly)							
TOTAL	\$	14,875.00	\$ -	\$ -	\$ 14,87	5.00 \$ -	\$
Data Processing:						Other Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teleph	none Co)					
E911 Data Base/MS	AG (Other))					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$	- \$ -	\$
Addressing:						Other Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u>.</u>						
Resident Markers							
Contracted Services							
GIS (mapping)					\$ 3	1.50	
Other (Specify)					\$ 3,80	6.88	
TOTAL	\$	3,838.38	\$ -	\$ -	\$ 3,83	8.38 \$ -	\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements Repairs \$ 15,233.31 Other (Specify) **TOTAL** 15,233.31 15,233.31 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 **General Obligation** From General From Sheriff Source (specify) Bond \$ 372,084.55 Hardware Software **CAD System** Mapping \$ 18,956.39 Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs \$ 12,896.37 Other (Specify) Wiring Expenses 621.88

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This I	FormHand Writ	ten For	ms Not A	ccepted	Report	due to HSEMD b	y January 1, 2021
To reflect	all expen	ditures for opera	iting the	PSAP using the	accural accounti	ing basi	s includir	ng 911 funds. I	f any otł	her budget areas	
are used	(i.e., gene	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in app	ropriat	e column	or specify area	in blanl	k column.	
TOTAL	\$	404,559.19	\$	31,852.76	\$	-	\$	-	\$	372,706.43	\$ -
Pebt Services: Paid	on debt dı	iring the current	reportin	g timeframe					Othe	r Funding	Other Funding
<u>o include, but not li</u>	mited to:	-	From	911 Surcharge	From General		From S	Sheriff			Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Aiscellaneous (Spec	ify):		From	911 Surcharge	From General		From S	Sheriff		r Funding ce (specify)	Other Funding Source (specify)
TOTAL	\$	-	\$	- 24.052.76	\$	-	\$	-	\$	-	\$ -
et Aside Funds:	\$	1,148,142.31	\$	31,852.76	\$	-	\$	743,583.12	\$ Other	372,706.43 r Funding	\$ - Other Funding
o include, but not li Amount set aside for Amount set aside for Other (Specify)	or future բ	ourchases	From	911 Surcharge	From General		From S	Sheriff		ce (specify)	Source (specify)
TOTAL	\$		\$	-	\$	-	\$	-	Ś	-	\$ -
Notes/Comments:	THERE I REGARI SEPERA IN REGA ANY RE REGARI REGARI	S NO SEPERATIO OS TO THE GENER TE COST. ARDS TO ADMINI PAIRS PERFORMI OS TO ADDRESSIN OS TO CAPITAL EX	N. RATOR C STRATIV ED. THEF IG; NO E (PENDIT	ATEGORY THE F E PHONE SYSTEI RE WERE NO UPI BREAKDOWN OF URES. ADAIR CO	IGURE INCLUDED M COST CATEGO DATES TO HARD SIGNAGE, MARK UNTY INSTALLED	BOTH THE WARE OF SERS WE NEW F	THE MAIN AMOUN R SOFTW ERE GIVEN RADIO SYS	NTENANCE AMO T ENTERED INC YARE. N BY THE 911 C STEM TO BE IN	OUNT AI LUDES T OORDIN LINE WI	ND THE REPAIR C THE INTERNET FEI IATOR FOR ADAIR TH ISICS SYSTEM	
Reminders	<i>accural</i> *Other	accounting basi	should county i	d be used. may need to be		·		•		·	tate to ask for help

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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, 20	19 through June 30, 2020	Must Use This F	ormHand Written Form	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
	all expenditures for opera				•	
are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Ronda Russell		ronda@adamscountyi	a.com	641-322-4444	
	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacombb.	net	712-523-3367	
	Name		Email		Phone	
	Adams Co Sheriff's Off	ice	Adams- SCI Regional			
	PSAP Name		County			
Administrative Data	N/A	152	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		515		6	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 31,852.76	State Payout			
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 229.336.55 \$ 17,017.83 **FICA IPERS** 15,159.21 **Deferred Comp** Worker's Comp 2,851.52 **Unemployment Ins** Health and Dental Ins Clothing Allowance \$ 2,000.00 Ś **Organization Dues** 350.00 Witness Fees Longevity Pay Other (Specify) 266,715.11 \$ 2,350.00 \$ \$ \$ **TOTAL** \$ 264,365.11 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 2.500.00 \$ **Postage** 500.00 Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 3,000.00 Other (Specify) **TOTAL** \$ 6,000.00 \$ \$ 6,000.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 1.152.22 1,357.21 Electric Water 496.19 Sewer 366.60 Trash Removal 162.00 **Janitorial** 3,180.60 Mowing Snow Removal \$ 1,240.47 Other (Specify) \$ 7,955.29 \$ \$ 7,955.29 \$ \$ \$ **TOTAL** Other Funding Other Funding From General From Sheriff Source 02000 Source (specify) From 911 Surcharge Insurance Building 10,641.25 Liability \$ 3,585.92 Equipment Office Rental Other (Specify) Vehicle 3,654.00 \$ \$ \$ **TOTAL** \$ \$ 17,881.17 \$ 17,881.17 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ 10,000.00 Maintenance Agreement Repairs \$ Fuel 100.00 **UPS** Other (Specify) 10,100.00 \$ \$ **TOTAL** \$ \$ \$ 10,100.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ 7,000.00 All Above Included \$ 7,000.00 \$ **TOTAL** \$ \$ \$ 7,000.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ All Above Included 7,400.00 \$ \$ \$ **TOTAL** \$ 7,400.00 \$ \$ 7.400.00

Other Funding Source (specify)
•
•
•
•
Source (specify)
\$
Other Funding
Source (specify)
\$
Other Funding
Source (specify)
. , , ,

ANNUAL - SFY 2019 Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: 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** 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) 15,047.67 Hardware Software **CAD System** Mapping Radio \$ 16,805.09 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 31,852.76 31,852.76

Debt Services: Paid				-	•		e column or spec	•		Funding	Other Fund	ding
o include, but not l		3		1 Surcharge	From G	General	From Sheriff			e (specify)	Source (sp	_
Loans												,,
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous (Spe	cify):								Other	Funding	Other Fund	ding
			From 91	1 Surcharge	From G	ieneral	From Sheriff		Source	e (specify)	Source (sp	ecify)
TOTAL			_		_		<u> </u>		_		<u> </u>	
TOTAL	\$	-	\$	- 24 052 76	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	354,904.33	\$	31,852.76	\$	40,805.29	\$	-	\$	282,246.28	\$	1
et Aside Funds:			F 04	4.6	5	S 1	E			Funding	Other Fund	_
include, but not limited to: Amount set aside for future purchases			From 91	1 Surcharge	From G	enerai	From Sheriff		Source	e (specify)	Source (sp	есіту)
Amount set aside	or future p	rojects										
Other (Specify)												
TOTAL	\$		\$	_	Ś	_	\$	_	Ś	_	\$	
	7	-	۰	-	٠,	-	Ų		٠	-	Ų.	
otes/Comments:												
						<u>.</u>						
		•		•	r calculati	ons and expens	es. Show your w	vork wh	ere costs	s were split amo	ngst agencie	s. The
eminders		accounting basi										
	* ~			v pood to bo	concultor	l to arrive at acc	curata avnancac	and dag	rumantat	tion Don't hocit	ato to ack fo	مامط
	*Other a	igencies in your	county ma	y need to be o	consume	i to arrive at acc	urate expenses	and doc	Junienta	tion. Don't nesi	ate to ask to	r neip
		igencies in your iers or the State	•	•	consumed	i to arrive at acc	urate expenses	and doc	Junienta	tion. Don't nesi	ate to ask to	гпеір

Pata and Revenues:	Data regarding i	revenues at	the PSAP and other o	administrative data				
repared by:	Chris Fee			cfee@co.allamakee.i	a.us	563-568-4603		
	Name			Email		Phone		
ubmitted by:	Chris Fee			cfee@co.allamakee.i	a.us	563-568-4603		
	Name			Email	Email Phone			
	Allamakee Co S	Sheriff's Of	fice	Allamakee				
	PSAP Name			County	_			
-	\$ 50,0	040.00	650		32,805	2		
	Wireline Surcha	_	umber of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	С	alls	Calls	Calls			
	\$ 184,4	467.00		2,603	3	10		
	Wireless Surcha	rge Receive	d	Number of Wireless	Calls	Authorized FTE		
						Telecommunicators		
Additional Revenues		<u> </u>	188.00 mount	Interest Source				
		<u> </u>	12,000.00 mount	GIS Grant Source				
		_		300100				
Additional Debt		^	mount	Source				
		А	mount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 25.691.00 25.691.00 493.657.00 \$ 1,905.00 \$ 1,905.00 \$ 33,061.00 **FICA** \$ \$ **IPERS** 2,425.00 \$ 2,425.00 46,507.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 4,837.00 \$ 4,837.00 \$ 84,830.00 Clothing Allowance **Organization Dues** \$ 310.00 Witness Fees Longevity Pay Other (Specify) Ś Ś \$ \$ **TOTAL** 728,081.00 \$ 34,858.00 34,858.00 658,365.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ \$ 16.00 \$ 350.00 2.507.00 \$ \$ 369.00 **Postage** 16.00 Fax Machines \$ \$ **Copy Machines** 765.00 3,886.00 \$ Advertising \$ 117.00 224.00 Promotion **Training Expenses** \$ 2,879.00 Other (Specify) \$ 360.00 18,412.00 Data processing

\$

1,248.00

600.00

\$

28,053.00

\$

\$

TOTAL

\$

\$

29,901.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 9.971.00 \$ 18,369.00 Electric \$ 3,376.00 Water Sewer Trash Removal 2,886.00 **Janitorial** Mowing 2,600.00 **Snow Removal** Other (Specify) \$ 37,202.00 \$ \$ \$ \$ **TOTAL** 37,202.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 7,144.00 Liability Equipment \$ 9,185.00 \$ 5,154.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ 12,298.00 \$ 21,483.00 9,185.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 29.215.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 29,215.00 \$ 29,215.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 1,571.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Us Cell \$ 198.00 \$ **TOTAL** \$ \$ \$ \$ \$ 1,769.00 198.00 1,571.00 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Internet Fees Iowa System / NCIC \$ 7,344.00 Other (Specify) \$ \$ 7,344.00 \$ **TOTAL** \$ 7,344.00 \$ \$

Reporting: July 1, 20	19 throu	gh June 30, 2020		Must Use This I	ormHa	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2021
	•	•	_			_	~	. If any other budget area	as
Operations:	(i.e., gene	erai tunu, sheriii s	, city, cc	unty, rees, etc.)	piease ii	st in appropriate	e column or specify a	Other Funding	Other Funding
To include, but not li	mited to:		From	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
CAD System	inited to.	_	\$	14,345.00	110111	Jeneral	TTOM SHETH	Source (Specify)	Source (specify)
Mapping/GIS			\$	9,060.00					
Logging Recorder			\$	10,698.00					
Dispatcher Work St	ations		\$	3,616.00					
Software	.4110113		Ų	3,010.00					
Upgrades									
Maintenance Agree	ments		\$	16,500.00	\$	10,990.00			
Repairs	Lineilla		\$	746.00	Ţ	10,330.00			
EMD			Y	740.00					
Other (Specify)	CodeR		\$	7,569.00					
Edispatches	Couen	<u>Cu</u>	\$	4,416.00					
Sirens			ې	4,410.00	\$	25,294.00			
irens				Ş	23,294.00				
TOTAL	\$	103,234.00	\$	66,950.00	\$	36,284.00	\$ -	\$ -	\$
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)	Solutio	ons IT	\$	713.00	\$	2,491.00			
TOTAL	\$	3,204.00	\$	713.00	\$	2,491.00	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
To include, but not li	mited to:	_	From	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	е		\$	17,096.00	\$	12,562.00			
Resident Markers			\$	3,368.00	\$	4,863.00			
Contracted Services									
GIS (mapping)									
Other (Specify)	Mileag	ge	\$	539.00					
TOTAL	\$	38,428.00	\$	21,003.00	\$	17,425.00	\$ -	\$ -	\$

Reporting: July 1, 2019 through	June 30, 2020	Must Use This	FormHa	and Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expendit	tures for onera	ting the DSAD using the	accural	accounting basis	s including 911 funds	s. If any other budget are	a c
•	•	, city, county, fees, etc.		_			25
adio Infrastructure: Costs for lo		• • • • • • • • • • • • • • • • • • • •	, picase ii	эс ит арргориасс	column or speeling a	Other Funding	Other Funding
o include, but not limited to:	cuscu ana own	From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Radio Base		Trom 511 Sarcharge	\$	7,747.00	Trom Sileim	Source (speciny)	Source (Speeny)
Mobile			Ψ	7,7 17100			
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites		\$ 319,442.00					
Towers		\$ 2,185.00	\$	2,294.00			
Maintenance Agreements			\$	1,200.00			
Repairs		\$ 800.00	\$	620.00			
Other (Specify)							
Antenna Mount			\$	283.00			
TOTAL \$	334,571.00	\$ 322,427.00	\$	12,144.00	\$ -	\$ -	\$ -
Capital Expenditures: Non-recur	ring costs durii	ng this reporting timefro	ame on la	rge 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		\$ 5,519.00					
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL \$	5,519.00	\$ 5,519.00	\$	-	\$ -	\$ -	\$

Reporting: July 1, 2	019 throug	gh June 30, 2020	Mus	t Use This	FormHan	d Written For	ms Not Acce	pted	Report due	to HSEMD	by January 1	, 2021
To reflec	t all expen	ditures for opera	ating the PSAF	ousing the	accural acc	counting basi	s including 9	11 funds. If	any other	budget areas	S	
are used	(i.e., gene	ral fund, sheriff's	s, city, county	, fees, etc.	please list	in appropriate	e column or s	specify area	in blank co	lumn.		
Debt Services: Paid	on debt dı	uring the current	reporting tim	eframe					Other Fu	nding	Other Fur	nding
o include, but not li	mited to:	_	From 911 S	Surcharge	From Ge	neral	From Shei	riff	Source (s	specify)	Source (s	pecify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spec	ify):								Other Fu	nding	Other Fur	•
			From 911 S	Surcharge	From Ge	neral	From Shei	riff	Source (s	specify)	Source (s	pecify)
TOTAL			<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>	
TOTAL	\$	4 220 054 00	\$	-	\$	104 000 00	\$	-	\$	-	\$	-
RAND TOTAL	\$	1,339,951.00	\$ 45	91,118.00	\$	104,000.00	\$ 7	44,833.00	\$	- 11	\$	-
et Aside Funds:		Fuere 011 C		Гиана Са	امسمسا	Franc Char	: ττ	Other Fu	•	Other Fur	•	
<u>include, but not limited to:</u> Amount set aside for future purchases			From 911 S	urcharge	From Ge	enerai	From Shei	riii	Source (s	specify)	Source (s	pecity)
Amount set aside i	·											
Other (Specify)	or ruture p	orojects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
lotes/Comments:												
	*This fo	rm is auditable;	maintain reco	ords of you	r calculatio	ns and expens	ses. Show yo	ur work wh	ere costs w	ere split am	ongst agenci	es. The
				•		•	, -			•		
eminders	accural	accounting basi	s snould be t	iseu.								
eminders		accounting basic			consulted t	o arrive at ac	curate expen	ises and doc	cumentatio	n. Don't hes	itate to ask f	or help
teminders	*Other	accounting basing agencies in your hers or the State	county may r		consulted t	o arrive at ac	curate expen	ises and doc	cumentatio	n. Don't hes	itate to ask f	or help

	Data regarding revenues		<mark>please list in appropriat</mark> administrative data				
Prepared by:	Gary D. Anderson		sheriff@appanooseco	untysheriff.org	641-437-7100		
	Name		Email		Phone		
Submitted by:	Gary D. Anderson		sheriff@appanooseco	untysheriff.org	641-437-7100		
	Name		Email		Phone		
	Appanoose Co Sheriff'	s Office	Appanoose				
	PSAP Name	_	County		-		
Administrative Data	\$ 40,364.00	2,659	unknown		2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 174,055.00		3,572		5		
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 4,851.00	Interest				
		Amount	Source		<u> </u>		
		Amount	Source				
	Amount		Source				
Additional Debt		Amount	Source				
		AIIIVUIIL	Jource				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Service Agency To include, but not limited to: From 911 Surcharge From General From Sheriff Source Police Salary, to include overtime 108.471.00 108.471.00 \$ 8,413.00 \$ 8,413.00 **FICA** \$ **IPERS** 10,200.00 \$ 10,200.00 **Deferred Comp** Worker's Comp 242.00 \$ 242.00 **Unemployment Ins** Health and Dental Ins \$ 26,541.00 \$ 26,541.00 \$ Clothing Allowance 158.00 **Organization Dues** \$ 236.00 Witness Fees Longevity Pay \$ 817.00 \$ 817.00 Other (Specify) 236.00 \$ \$ \$ \$ **TOTAL** 309,762.00 \$ 154,684.00 154,684.00 158.00 Administration - Other Costs: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff Service Agency From General Office Supplies \$ 376.00 **Postage** Fax Machines \$ 1,399.00 **Copy Machines** \$ Advertising \$ 60.00 230.00 Promotion **Training Expenses** \$ Other (Specify) Audit & SOS 841.00

TOTAL

\$

2,906.00

\$

60.00

\$

\$

\$

\$

2,846.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Service Agency From 911 Surcharge From General Gas 743.00 \$ 7,410.00 Electric \$ Water 798.00 Sewer \$ Trash Removal 727.00 \$ 4,940.00 **Janitorial** Mowing **Snow Removal** Other (Specify) \$ 110.00 **Pest Control** \$ **HVAC & Building Repair** \$ 7,300.00 8,611.00 **TOTAL** \$ 30,639.00 \$ \$ \$ \$ 23,339.00 7,300.00 Other Funding Other Funding From Sheriff Source (specify) Service Agency From 911 Surcharge From General Insurance Building \$ 3,361.00 Liability \$ 1,288.00 \$ Equipment 1,338.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 3,361.00 5,987.00 2,626.00 Other Funding Other Funding From Sheriff Service Agency From 911 Surcharge From General Source (specify) Generator Maintenance Agreement Repairs \$ 8,279.00 \$ 6,072.00 Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 14.351.00 \$ 8.279.00 6.072.00 Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Service Agency From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 9.724.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Cellular \$ 609.00 Nixle/lamResponding \$ 8,728.00 **TOTAL** \$ 19.061.00 \$ 19,061.00 \$ \$ Other Funding Other Funding Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff Service Agency **Circuit Costs** \$ 2,993.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ 2,993.00 2,993.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Service Agency From General \$ Internet Fees 1,121.00 \$ 420.00 Iowa System / NCIC \$ 2,452.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 3,993.00 \$ 1.121.00 \$ 2.872.00

Reporting: July 1, 20	19 throug	gh June 30, 20 <mark>20</mark>		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all evnen	ditures for opera	ting the	DSAD using the	accural accounting h	acic including Q11 funds	. If any other budget are	ac.
			_			riate column or specify a		as
Operations:	inci) Beile	rarrarra, sireriir s	, 0.04, 00	a, 1223, 223,	predate list in appropr	Tate column of specify a	Other Funding	Other Funding
To include, but not lir	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Service Agency
CAD System	mica to:	_	\$	3,662.00	Trom General	Trom one m	Source (Speciny)	Service Algericy
Mapping/GIS			\$	7,624.00				
Logging Recorder			Ψ	7,02 1.00				
Dispatcher Work St.	ations		\$	254.00				
Software	400113		7	254.00				
Upgrades								
Maintenance Agree	ments		\$	5,000.00				\$ 4,485.0
Repairs	11101103		\$	2,880.00				\$ 119.0
EMD			7	2,000.00				Ş 115.0
Other (Specify)	Compi	iter VAC	\$	111.00				
Other (Speeny)	Соттра	iter vae	7	111.00				
TOTAL	\$	24,135.00	\$	19,531.00	\$ -	\$ -	\$ -	\$ 4,604.0
Data Processing:							Other Funding	Other Funding
To include, but not lir	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Service Agency
E911 Data Base/MS		_	\$	14,719.00			, , ,	
E911 Data Base/MS		· .		,				
Other (Specify)		,						
(0)								
TOTAL	\$	14,719.00	\$	14,719.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lir	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Service Agency
Intersection Signage		_	\$	1,020.00			, , ,	
Resident Markers			\$	750.00				
Contracted Services	 S							
GIS (mapping)								
Other (Specify)								
o sile. (opening)								
TOTAL	\$	1,770.00	\$	1,770.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2019	through .	June 30, 2020		Must Use This F	ormHand Writter	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To mello et all		6	4: 41	DCADin a the		haria in abadina 044 fama		
	-		_			priate column or specify	s. If any other budget are	as
adio Infrastructure: C		•	•	unity, rees, etc.)	please list in approp	briate column or specify	Other Funding	Other Funding
	-	easea ana owi		111 Curchargo	From General	From Sheriff	Source (specify)	Service Agency
<u>o include, but not limite</u> Radio Base	<u>ea to:</u>			11 Surcharge	From General	FIOIII SHEIIII	Source (specify)	Service Agency
			\$	2,165.00				
Mobile			\$	24,095.00				
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter Si	tes							
Towers								
Maintenance Agreeme	nts							
Repairs			\$	1,560.00				
Other (Specify)								
TOTAL S	5	27,820.00	\$	27,820.00	\$	· \$ -	\$ -	\$
	'	•	· ·	,	•			
apital Expenditures: N	on-recuri	ring costs durii	ng this re	porting timefra	me on large expens	es in the categories belov	v Other Funding	Other Funding
o include, but not limite		3	_) 11 Surcharge	From General	From Sheriff	Source (specify)	Service Agency
Hardware				33 3 3 8			(4,423 77	
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Statio	ns							
Maintenance Agreeme								
Repairs								
•	aptop		\$	4,379.00				
zcr (opcony)	-~ptop		Ψ	.,575.00				

Reporting: July 1, 20	019 throu	gh June 30, 2020		Must Use This I	FormHand Wri	tten Fori	ms Not Acce	pted	Report o	due to HSEMD b	y January	1, 2021
To reflect	t all exper	nditures for opera	iting the			_	_		any oth	er budget areas		
		eral fund, sheriff's			please list in ap	propriate	e column or s	specify area	in blank	column.		
Debt Services : Paid		-	•	-						Funding		unding
<u>To include, but not li</u>	mited to:	_	From	911 Surcharge	From Genera		From She	riff	Source	e (specify)	Source	(specify)
Loans												
Other (Specify)												
					4							
TOTAL	\$	-	\$	-	\$	-	\$	-	Ş 	- "	\$	-
Miscellaneous (Spec	ity):		_	044.6	- 0	i	- CI	.cc		Funding		unding
			From	911 Surcharge	From Genera		From She	ritt	Source	e (specify)	Service	Agency
TOTAL	\$		\$	-	Ś	-	\$	-	\$	-	\$	_
GRAND TOTAL	Ś	462,515.00	\$	106,902.00	\$	-		54,684.00	\$	154,684.00	\$	46,245.00
Set Aside Funds:	т	,	т		T		т -	,		Funding	•	unding
To include, but not limited to:			From	911 Surcharge	From Genera		From She	riff		e (specify)		(specify)
Amount set aside for future purchases			\$	200,000.00								
Amount set aside f	or future	projects										
Other (Specify)	Unassi	gned	\$	50,000.00								
TOTAL	\$	250,000.00	\$	250,000.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	The Ser	rvice Agency is a 2	28E Age	ncy with membe	ers of the City of	Centervi	lle, Appanoo	se County a	nd Gene	eral Public for th	e oversigl	nt of joint
I	expend	litures, purchases	of the I	aw Center.								
	* · · ·				1 1		61			1		
Danis dan		orm is auditable;		•	r calculations an	d expens	ses. Show yo	our work wh	ere costs	s were split amo	ngst ager	ncies. The
Reminders		*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help										
		•	•	•	consulted to arr	ive at acc	curate expen	ises and doo	cumentat	tion. Don't hesi	tate to as	к тог nelp
		thers or the State			244.01	. 545 33	2 4222					
	* I o suk	omit the form or a	ask ques	stions, contact: 🙎	att@iowa.gov c	r 515-32	3-4232					

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2021				
	all expenditures for opera									
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Data and Revenues: Data regarding revenues at the PSAP and other administrative data										
Prepared by:	Melissa Thygesen		Mthygesen@audubor	ncountyia.gov	712-563-2631					
	Name		Email		Phone					
Submitted by:	Philip Mennenoh		audcoema@audubon	countyia.gov	712-563-3483					
	Name		Email		Phone					
	Audubon County Dispa	atch Center	Audubon							
	PSAP Name		County							
Administrative Data	\$ 22,500.00									
Administrative Data	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations					
	Received	Calls	Calls	Calls						
	\$ 95,000.00									
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators					
					refeconfindincators					
Additional Revenues										
		Amount	Source							
		Amount	Source							
Additional Debt										
		Amount	Source							
		Amount	Source							

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 187.558.55 **FICA IPERS Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins Clothing Allowance \$ 418.00 \$ **Organization Dues** 90.00 Witness Fees Longevity Pay Other (Specify) 188,066.55 \$ \$ \$ \$ \$ **TOTAL** 188,066.55 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 1.426.38 **Postage** Fax Machines \$ **Copy Machines** 601.92 Advertising Promotion **Training Expenses** \$ 5,704.00 Other (Specify) **TOTAL** \$ 7,732.30 \$ \$ \$ 7,732.30 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 To include, but not limited to: Other Funding Utilities From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding From Sheriff Other From 911 Surcharge Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 1,956.00 Other (Specify) \$ 1,956.00 \$ **TOTAL** \$ 1,956.00 \$ \$ \$

Reporting: July 1, 201	9 through	June 30, 2020	Must Use This I	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect a	ıll expendi	tures for opera	iting the PSAP using the	accural accounting b	asis including 911 funds	If any other budget are	as
are used (i.	e., genera	I fund, sheriff's	, city, county, fees, etc.)	please list in appropr	iate column or specify ar	ea in blank column.	
Operations:						Other Funding	Other Funding
<u>To include, but not lim</u>	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stat	tions				\$ 2,186.5	4	
Software							
Upgrades							
Maintenance Agreen	nents						
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	2,186.54	\$ -	\$ -	\$ 2,186.5	4 \$ -	\$
Data Processing:						Other Funding	Other Funding
<u>To include, but not lim</u>	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA	G (Telepho	one 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	\$	-	\$ -	\$ -	\$ -	\$ -	\$

ANNOAL - 3FT 2019		ANNOALFJAF	EXPENDITORES DATA	COLLECTION	
Reporting: July 1, 2019 through June 30, 2020	Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expenditures for opera	ating the DSAD using the	accural accounting b	reie including Q11 funds	If any other hudget are:	nc.
are used (i.e., general fund, sheriff's					15
Radio Infrastructure: Costs for leased and ow		picase list iii appropri	ate column of specify at	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	Trom 511 Sarcharge	Trom General	Trom Silerin	Source (Specify)	Source (Specify)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
· · · //					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
·	·	·	·		
Capital Expenditures: Non-recurring costs duri	ing 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)					

Reporting: July 1, 20	19 through	June 30, 2020	Must Use This	FormHand Wr	itten For	ms Not Accepted	Report due to HSEM	D by January 1, 2021
	•		ating the PSAP using the		_		s. If any other budget ar rea in blank column.	eas
			reporting timeframe	7			Other Funding	Other Funding
o include, but not lir		5	From 911 Surcharge	From Genera	al	From Sheriff	Source (specify)	Source (specify)
Loans								
Other (Specify)								
TOTAL	<u> </u>		Ċ	خ		Ċ	Ċ	<u> </u>
TOTAL	\$	<u> </u>	\$ -	\$	-	\$ -	\$ -	S -
liscellaneous (Speci	ту):		From 011 Surchargo	From Genera	.I	From Sheriff	Other Funding	Other Funding Source (specify)
			From 911 Surcharge	From Genera	11	From Sheriii	Source (specify)	source (specify)
TOTAL	\$	_	\$ -	\$	-	\$ -	\$ -	\$ -
RAND TOTAL	\$	199,941.39	\$ -	\$	-	\$ 199,941.		\$ -
et Aside Funds:		,		<u> </u>		<u> </u>	Other Funding	Other Funding
To include, but not limited to:			From 911 Surcharge	From Genera	al	From Sheriff	Source (specify)	Source (specify)
Amount set aside fo	r future pur	chases						
Amount set aside fo	r future pro	jects						
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
otes/Comments:								
			•	ur calculations ar	nd expens	ses. Show your work	where costs were split a	amongst agencies. The
eminders	accural ac	rcountina hasi	s should be used					
eminders		_	s should be used.	e consulted to ar	rive at ac	curate expenses and	documentation Don't h	nesitate to ask for help
eminders	*Other ag	_	county may need to be	e consulted to ar	rive at aco	curate expenses and	documentation. Don't h	nesitate to ask for help

Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data					
Prepared by:	Gina Edler/Ronald Tippe	tt	gedler@bentoncount	yia.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	\$ 86,194.00 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin	Call Taking Stations			
	\$ 179,989.00 Wireless Surcharge Rece	eived	4,140 Number of Wireless C		Authorized FTE Telecommunicators			
Additional Revenues		\$ 26,500.00 Amount	Cities w/I County for I	Dispatch Services				
		Amount	Source					
Additional Debt		\$ 7,242.95 Amount	Interest Source					

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 510.855.00 \$ 30,484.00 **FICA IPERS** \$ 50,095.00 **Deferred Comp** Worker's Comp 12,318.00 **Unemployment Ins** 680.00 Health and Dental Ins 84,998.00 Clothing Allowance **Organization Dues** \$ 150.00 Witness Fees Longevity Pay inc in salary Other (Specify) \$ 7,101.00 Medicare \$ \$ \$ \$ **TOTAL** 696,681.00 \$ 696,681.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies **Postage** Fax Machines **Copy Machines** Advertising \$ 120.00 Promotion **Training Expenses** \$ 1,394.00 Other (Specify) Mileage & Travel 1,506.00 **TOTAL** \$ 3,020.00 \$ 120.00 \$ 2,900.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 236.00 \$ 3,425.00 \$ 2,247.00 Electric Inc w/ elec Water Inc w/ elec Sewer Trash Removal 66.00 **Janitorial** 267.00 Mowing **Snow Removal** 67.00 Other (Specify) 24.00 **TOTAL** \$ \$ 3,425.00 \$ 2,907.00 \$ \$ \$ 6,332.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building 1,069.00 Liability \$ 2,186.00 \$ 1,826.00 Equipment 759.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 5,840.00 2,186.00 3,654.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs \$ 646.00 Fuel \$ 60.00 **UPS** Other (Specify) \$ \$ \$ \$ \$ **TOTAL** \$ 706.00 706.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 33.211.00 Hardware Software **Upgrades** \$ 311,098.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 344,309.00 \$ 344,309.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 9,030.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 9,030.00 9,030.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ 20,700.00 Internet Fees Iowa System / NCIC Other (Specify) 20,700.00 20,700.00 \$ \$ \$ **TOTAL** \$ \$ \$

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This F	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD I	oy January 1, 2021
To reflect	all evnen	ditures for opera	ting the	PSAP using the	accural a	ccounting hasis	including 911 funds	. If any other budget areas	
	-		_				column or specify ar		,
Operations:	70	,	, , ,	,,,		- The state	, , ,	Other Funding	Other Funding
· <u>To include, but not lir</u>	mited to:		From	911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
CAD System		_		J				\$ 3,780.00	In kind for
Mapping/GIS									space rental
Logging Recorder									·
Dispatcher Work St	ations								
Software									
Upgrades									
Maintenance Agree	ments		\$	66,060.00					
Repairs			\$	11,603.00	\$	580.00			
EMD									
Other (Specify)									
TOTAL	\$	82,023.00	\$	77,663.00	\$	580.00	\$ -	\$ 3,780.00	\$
Data Processing:								Other Funding	Other Funding
To include, but not lir	mited to:	_	From	911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	ohone Co)							
E911 Data Base/MS	SAG (Othe	r)							
Other (Specify)					\$	1,746.00			
TOTAL	\$	1,746.00	\$	-	\$	1,746.00	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
<u>To include, but not lir</u>	mited to:	_	From	911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e								
Resident Markers								\$ 1,405.00	
Contracted Services	5								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	1,405.00	\$	-	\$	-	\$ -	\$ 1,405.00	\$

Reporting: July 1, 2019 through June 30, 2020	Must Use This I	FormHand Written For	ms Not Accepted	Report due to HSEMD by January 1, 2021			
To reflect all expenditures for opera					S		
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.			
Radio Infrastructure: Costs for leased and own	ned			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)							
	A	4	<u> </u>		4		
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Comital Franco ditament Man you will a coste duri			the enterenies below	Othor Franking	Othor Frieding		
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							
	ć						
CAD System	\$ 6,260.00						
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations	ć 44.0F2.00						
Maintenance Agreements	\$ 14,952.00						
Repairs	ć 40.004.00						
Other (Specify)	\$ 10,084.00						
TOTAL A 24.222.22	A 24 20C 22	A	A	A	A		
TOTAL \$ 31,296.00	\$ 31,296.00	\$ -	\$ -	\$ -	\$ -		

Reporting: July 1, 2	019 throu	ugh June 30, 2020		Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021									
		nditures for opera eral fund, sheriff's	_	_		_							
ebt Services: Paid					picase i	эс нарргорнаес	e coramin or spec	ony area		Funding	Other Funding		
o include, but not l		•	•	911 Surcharge	From	General	From Sheriff			(specify)	Source (specif		
Loans		<u> </u>		J							` .		
Other (Specify)													
TOTAL	\$		\$	-	\$	_	\$	_	\$	-	\$		
/liscellaneous (Spe	-		•		,		•			Funding	Other Funding		
` '			From	From 911 Surcharge		General	From Sheriff			(specify)	Source (specif		
				J						,, ,,	` .		
TOTAL	\$		\$	_	\$	-	\$	_	\$	_	\$		
GRAND TOTAL	\$	1,203,088.00	\$	459,705.00	\$	738,198.00	\$	-	\$	5,185.00	\$		
et Aside Funds:	•	,,		,	· ·	,				Funding	Other Funding		
To include, but not limited to:			From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specif		
Amount set aside for future purchases		\$	150,000.00										
Amount set aside	for future	projects	\$	162,097.00									
Other (Specify)													
TOTAL	\$	312,097.00	\$	312,097.00	\$	-	\$	-	\$	-	\$		
Notes/Comments:			,		r		·		*		·		
	*This f	form is auditable;	maintair	n records of you	r calcula	tions and expens	es. Show your v	vork wl	nere costs	were split amo	ngst agencies. T		
Reminders		al accounting basi		•		•	•			•	- 0		
		r agencies in your			consulte	d to arrive at acc	curate expenses	and do	cumentati	ion. Don't hesit	tate to ask for he		
		others or the State	•	•			·						
	I	bmit the form or	_										

Reporting: July 1, 20	19 through June 30, 20	20 Must Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMD by J	anuary 1, 2021	
		erating the PSAP using the ff's, city, county, fees, etc.)					
		ues at the PSAP and other		ace column of specify are	a in Siank Column.		
Prepared by:	Carrie Dutler		cdutler@bhcso.org		319-291-2680		
	Name		Email		Phone		
Submitted by:	Judy Flores		jflores@bhcso.org		319-291-2680		
	Name		Email		Phone		
	Black Hawk Cons Co	mmunications Ctr	Black Hawk Co				
	PSAP Name		County		_		
Administrative Data	\$ 357,527.6	0					
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 331,068.3	5	42,89	6			
	Wireless Surcharge Re	eceived	Number of Wireless	Calls	Authorized FTE Telecommunicators		
Additional Revenues		\$ 277,037.73 Amount	State of IA Grant, Ra	dio Access Fee			
		\$ 16,332.28	SW Mobile, Interest				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

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

	For dispatching, administrative and/or managerial duties for dispatch center, and database management.									
Administration - Personnel Costs:	For dispatching, admii	nistrative and/or mand	geriai auties for aispatch (-					
		.	5 Cl :**	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			\$ 140,238.00	\$ 1,262,143.00						
FICA			\$ 10,334.00	\$ 93,008.00						
IPERS			\$ 13,107.00	\$ 117,961.00						
Deferred Comp			\$ 750.00	\$ 6,750.00						
Worker's Comp			\$ 96.00	\$ 862.00						
Headsets			\$ 86.52	\$ 778.66						
Health and Dental Ins			\$ 41,927.00	\$ 377,343.00						
Clothing Allowance										
Organization Dues			\$ 97.00	\$ 870.00						
Witness Fees										
Longevity Pay										
Other (Specify) Mileage/food			\$ 146.00	\$ 1,311.00						
Preemployment physical			\$ 25.00	\$ 229.00						
Breakroom			\$ 325.00	\$ 3,861.00						
TOTAL \$ 2,072,248.18	\$ -	\$ -	\$ 207,131.52	\$ 1,865,116.66	\$ -					
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			\$ 617.00	\$ 5,549.00						
Postage			\$ 12.00	\$ 105.00						
Legal Services	\$ 278.70		\$ 99.90	\$ 899.10						
Copy Machines			\$ 17.00	\$ 149.00						
Advertising	\$ 58.86		\$ 91.00	\$ 819.00						
Promotion										
Training Expenses			\$ 938.00	\$ 8,444.00						
Other (Specify) Shipping /Shredding			\$ 131.00	\$ 1,176.00						
Printing Services	\$ 1,998.64		\$ 5.00	\$ 45.00						
Subscription/publications			\$ 74.00	\$ 669.00						
TOTAL \$ 22,176.20	\$ 2,336.20	\$ -	\$ 1,984.90	\$ 17,855.10	\$ -					
101AL 9 22,170.20	y 2,330.20		7 1,564.50	7 17,055.10	- -					

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 19,250.17 Electric Water Sewer Trash Removal \$ 1,197.42 \$ 10,776.74 **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 31,224.33 \$ 19,250.17 \$ \$ 1,197.42 10.776.74 \$ \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability \$ 19,022.18 \$ 1,570.00 \$ 14,131.00 Equipment Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ 1,570.00 \$ 34,723.18 19,022.18 \$ 14,131.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 7,975.81 Repairs \$ 9,071.94 Fuel \$ 1,614.96 **UPS** \$ Other (Specify) 1,674.36 Utilities \$ 20,337.07 20,337.07 \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 33.173.43 Hardware Software **Upgrades** 40,788.00 Maintenance Agreements \$ Repairs Other (Specify) **TOTAL** \$ 73,961.43 \$ 73,961.43 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff 2,168.00 **Circuit Costs** 19,513.00 Hardware \$ \$ Software 11.00 99.00 **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ 21,791.00 \$ \$ **TOTAL** \$ \$ \$ 2,179.00 19,612.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 1,551.00 \$ 13,958.00 Other (Specify) \$ 1,551.00 \$ 13,958.00 \$ **TOTAL** \$ 15,509.00 \$ \$

Reporting: July 1, 20	19 through	n June 30, 2020		Must Use This F	ormHand Writt	en Forn	ns Not A	ccepted	Report o	lue to HSEMD b	y January 1, 2021
To reflect	all evnend	itures for onera	ting the	PSAP using the	accural accountin	na hasis	includin	σ 911 funds If	any oth	er hudget areas	
			_		please list in appr	_		-	-		
perations:	, J	•	, ,,			•		, ,		Funding	Other Funding
o include, but not li	mited to:		From 9	911 Surcharge	From General		From S	heriff		e (specify)	Source (specify)
CAD System				J							
Mapping/GIS											
Logging Recorder											
	spatcher Work Stations										
oftware											
Upgrades											
Maintenance Agree	ements		\$	9,100.00			\$	3,353.78	\$	28,689.52	
Repairs				,				,			
EMD											
Other (Specify)	Comput	er Equipment					\$	16.61	\$	149.45	
Audio/Visual	<u> </u>						\$	243.95	\$	2,195.57	
rinter/ UPS							\$	9.07	\$	81.59	
•							•				
TOTAL	\$	43,839.54	\$	9,100.00	\$	-	\$	3,623.41	\$	31,116.13	\$
ata Processing:									Other	Funding	Other Funding
o include, but not li	mited to:		From 9	911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify)
E911 Data Base/MS	SAG (Teleph	none Co)	\$	25,000.00							
E911 Data Base/MS	SAG (Other))									
Other (Specify)	Fiber		\$	6,600.00							
TOTAL	\$	31,600.00	\$	31,600.00	\$	-	\$	-	\$	-	\$
ddressing:									Other	Funding	Other Funding
<u>o include, but not li</u>	mited to:		From 9	911 Surcharge	From General		From S	heriff	Source	e (specify)	Source (specify)
Intersection Signag	е										
Resident Markers											
Contracted Service	S										
GIS (mapping)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$

Reporting: July 1, 2019 through June 30,	2020 N	lust Use This F	ormHand Written I	orms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expenditures for	onerating the P	SAP using the a	accural accounting h	asis including 911 funds	If any other hudget area	nc
are used (i.e., general fund, sh		_	~		•	13
Radio Infrastructure: Costs for leased an	•	,		, , , , , , , , , , , , , , , , , , , ,	Other Funding	Other Funding
o include, but not limited to:		11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		2 2 2 2 1 2 1 2 1 2 2			(0,000.77	Com Co (opcom y)
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements	\$	233,345.79				
Repairs	\$	7,384.75				
Other (Specify)	\$	750.00				
ower Rent	\$	141,383.74				
IVAC Unit - replace half	\$	42,420.00				
TOTAL \$ 425,284	1.28 \$	425,284.28	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring costs	s during this rep	orting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
o include, but not limited to:	From 91	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software	\$	3,712.50				
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$ 3,712	2.50 \$	3,712.50	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	19 thro	ugh June 30, 2020	1	Must Use This	FormHand W	ritten For	ms Not Accepte	ed	Report o	due to HSEMD b	y January 1, 2021
To reflect	all expe	enditures for opera	ating the	PSAP using the	accural accour	nting basi	s including 911	funds. I	f any oth	er budget areas	
are used	(i.e., gen	eral fund, sheriff's	, city, co	unty, fees, etc.)	please list in a	ppropriat	e column or spe	cify area	in blank	column.	
ebt Services: Paid	on debt (during the current	reportin	g timeframe					Other	Funding	Other Funding
o include, but not li	mited to	<u>):</u>	From 9	911 Surcharge	From Genera	al	From Sheriff		Source	e (specify)	Source (specify)
Loans											
Other (Specify)											
					4		_				4
TOTAL	\$:c \	-	\$	-	\$	-	\$	-	Ş	-	\$ ·
iscellaneous (Spec	ity):		F	244 C		-1	5 Ch:ff			Funding	Other Funding
			From	911 Surcharge	From Genera	aı	From Sheriff		Source	e (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	2,796,406.71	\$	604,603.83	\$	-	\$ 219	,237.25	\$	1,972,565.63	\$
t Aside Funds:									Other	Funding	Other Funding
o include, but not limited to:			From 9	911 Surcharge	From Gener	al	From Sheriff		Source	e (specify)	Source (specify)
Amount set aside f	or future	purchases									
Amount set aside for	or future	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:					·				•		·
•											
				•	r calculations a	nd expen	ses. Show your	work wh	ere cost	s were split amo	ongst agencies. The
eminders		al accounting basi			11 1 .					eric Bir let i	tata ta ast 6 de la 1
		•		•	consulted to ai	rive at ac	curate expenses	s and do	cumenta	tion. Don't hesi	tate to ask for help
		others or the State			244.01		2 4222				
	*10 SU	ubmit the form or	ask ques	τιons, contact: ς	911@iowa.gov	or 515-32	23-4232				

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	rms Not Accepted	Report due to HSEMD by	January 1, 2021	
	all expenditures for opera						
Data and Revenues:	Data regarding revenues						
Prepared by:	Rick Lampe		rlampe@boonecount	y.iowa.gov	515-433-4927		
	Name		Email		Phone		
Submitted by:	Rick Lampe		rlampe@boonecount	y.iowa.gov	514-433-4927		
	Name		Email		Phone		
	Boone Co Sheriff's Offi	ce	Boone				
	PSAP Name		County		_		
Administrative Data	\$81,431.00	2,060	N/A	N/A	3		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$193,001.00 Wireless Surcharge Rece	ived	5,190 Number of Wireless 0		9 Authorized FTE Telecommunicators		
Additional Revenues		\$12,000	GIS Grant				
		Amount	Source				
		\$42,328.00	Consolidation pass th	rough and interest			
		Amount	Source				
Additional Debt		\$1,138,500	Boone County				
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$0 \$0 \$0 \$0 \$484.068.00 \$0 \$0 \$34,858.00 \$0 \$0 **FICA** \$0 \$0 \$0 \$0 **IPERS** \$44,661.00 \$0 \$0 \$0 \$0 **Deferred Comp** \$0 Worker's Comp \$0 \$0 \$0 \$0 \$0 **Unemployment Ins** \$0 \$0 \$0 \$0 \$0 Health and Dental Ins \$0 \$0 \$102,412.00 \$0 \$0 Clothing Allowance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Organization Dues** \$0 \$0 \$0 \$0 \$0 Witness Fees Longevity Pay \$0 \$0 \$760.00 \$0 \$0 Other (Specify) \$0 \$0 \$12,500 \$0 911 Administrator \$0 \$ \$ \$ \$ \$ **TOTAL** 679,259.00 679,259.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$0 \$338.00 \$0 \$0 \$117.00 \$0 \$0 \$0 \$0 **Postage** \$0 \$0 \$0 \$0 Fax Machines \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Copy Machines** \$0 Advertising \$289.00 \$0 \$0 \$890.00 Promotion \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Training Expenses** \$14,080.00 \$474.00 \$0 \$0 \$0 Other (Specify) \$0 \$0 \$0 **TOTAL** \$ 16,188.00 \$ \$ \$ 1,702.00 \$ \$ 14,486.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 \$0 \$0 \$0 Gas \$8.686.00 \$0 \$55,792.00 \$0 \$0 \$0 \$0 Electric \$0 \$0 \$0 \$0 \$10,780.00 Water Water/Sewer Combined. \$0 \$0 \$0 \$0 Sewer \$0 \$0 \$1,986.00 \$0 \$0 \$0 Trash Removal \$0 \$8,754.00 \$0 \$0 \$0 **Janitorial** Mowing \$0 \$441.00 \$0 \$0 # \$0 \$0 \$0 **Snow Removal** \$0 \$0 \$0 Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 86,439.00 86,439.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance \$0 Building \$0 \$10,624.00 \$0 \$0 Liability \$0 \$0 \$0 \$0 \$0 Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Office Rental Other (Specify) Tort Liabilty Ins. \$0 \$0 \$0 \$0 \$616.00 \$ \$ \$ **TOTAL** \$ \$ \$ 11,240.00 616.00 10,624.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) From General Source (specify) Generator \$0 \$0 \$0 \$0 \$0 Maintenance Agreement Repairs \$475.00 \$0 \$0 \$0 \$475 \$0 \$0 \$0 Fuel \$104.00 \$104 \$0 \$0 \$0 \$0 **UPS** \$0 \$0 \$0 \$0 Other (Specify) \$0 \$0 \$ \$ **TOTAL** \$ 1.158.00 \$ 579.00 \$ 579.00 \$

Reporting: July 1, 20	19 throu	gh June 30, 2020	Must Use This F	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021									
To reflect	مال مسمم	ditures for eners	ting the PSAP using the		ina hasis	م نم ماریطنم	a 011 funds If	any other hydret areas					
		· · · · · · · · · · · · · · · · · · ·	, city, county, fees, etc.)		_		~						
	i.e., gene	rai fullu, siletili s	, city, county, rees, etc.,	please list iii app	порнасе	Column	or specify area	III DIATIK COIUIIIII.					
Communications:								Oth on Frieding	Othor Frieding				
<u>Fo include, but not lin</u>		_	5 044 C l	5 CI		F (71:££	Other Funding	Other Funding				
911 Telephone Systo	em		From 911 Surcharge	From General	ćo	From S		Source (specify)	Source (specify	•			
Circuit Costs			\$15,557.00		\$0		\$0	\$0		\$			
Hardware			\$0		\$0		\$0	\$0		\$			
Software			\$0		\$0		\$0	\$0		\$			
Upgrades			\$0		\$0		\$0	\$0		\$(
Maintenance Agree	ments		\$0		\$0		\$0	\$0		\$(
Repairs			\$0		\$0		\$0	\$0		\$(
Other (Specify)			\$0		\$0		\$0	\$0		\$(
TOTAL	\$	15,557.00	\$ 15,557.00	\$	_	\$		\$ -	\$				
TOTAL	Ą	13,337.00	Ş 13,337.00	Ş	-	Ą		•					
Adaminiatanatian Dhama	- C+		Fuere 014 Courbons	Franc Canaral		From S	The autiff	Other Funding	Other Funding	۸.			
Administrative Phone	e System		From 911 Surcharge	From General	ćo	FIOIII		Source (specify)	Source (specify	-			
Circuit Costs			\$1,888.00		\$0		\$2,584.00	\$0		\$(
Hardware			\$0		\$0		\$0	\$0		\$(
Software			\$0		\$0		\$0	\$0		\$(
Upgrades			\$0		\$0		\$0	\$0		\$(
Maintenance Agree	ments		\$0		\$0		\$0	\$0		\$(
Repairs			\$0		\$0		\$0	\$0		\$(
Other (Specify)			\$0		\$0		\$0	\$0		\$			
TOTAL	\$	4,472.00	\$ 1,888.00	\$	_	\$	2,584.00	\$ -	\$				
TOTAL	7	7,772.00	7 1,000.00	7		<u> ۲</u>	2,304.00	Other Funding	Other Funding				
Other			From 911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify	')			
Internet Fees			\$0	\$1,0	080.00		\$0	\$0		\$(
Iowa System / NCIC			\$0	\$0		\$10,512.00		\$0		\$			
Other (Specify)			\$0		\$0		\$0	\$0		\$			
TOTAL	\$	11,592.00	\$ -	\$ 1,0	080.08	\$	10,512.00	\$ -	\$	_			

Reporting: July 1, 20	019 throug	h June 30, 2020	Must Use This	FormHand Writte	en Fori	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
		•	ting the PSAP using the , city, county, fees, etc.		_		If any other budget areas	
Operations:	(i.e., gener	di falla, siletili s	, city, county, rees, etc.	picase list iii appi	орпасс	e column of speemy are	Other Funding	Other Funding
To include, but not li	mited to:		From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System		•	\$0		\$0	\$0	\$0	\$(
Mapping/GIS			\$0.00		\$0	\$0	\$0	\$
Logging Recorder			\$2,472.00		\$0	\$0	\$0	\$(
Dispatcher Work St	tations		\$0		\$0	\$0	\$0	\$(
Software			\$0		\$0	\$0	\$0	\$(
Upgrades			\$772.00		\$0	\$0	\$0	\$0
Maintenance Agree	ements		\$11,505.00		\$0		\$0	\$(
Repairs			\$0		\$0	\$0	\$0	\$0
EMD			\$2,650.00		\$0	\$0	\$0	\$(
Other (Specify)	I Am Re	esponding	\$3,256.00		\$0	\$0	\$0	\$(
Mainstay/Access			\$521.00		\$0	\$521.00	\$0	\$(
TOTAL	\$	21,697.00	\$ 21,176.00	\$	-	\$ 521.00	\$ -	\$ -
Data Processing:							Other Funding	Other Funding
To include, but not li			From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	•	·	\$0.00		\$0	\$0	\$0	\$(
E911 Data Base/MS	•	r)	\$8,157		\$0	\$0	\$0	\$(
Other (Specify)	ESRI		\$12,000		\$0	\$0	\$0	\$0
TOTAL	\$	20,157.00	\$ 20,157.00	\$	_	\$ -	\$ -	\$ -
Addressing:	<u> </u>		Ψ = 0,=07.100	τ		τ	Other Funding	Other Funding
To include, but not li	mited to:		From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Intersection Signag			\$2,585.00	Trom deneral	\$0	\$0	\$0	\$(
Resident Markers	,		\$0		\$0	\$0		\$(
Contracted Service	<u> </u>		\$0		\$0	\$0		\$(
GIS (mapping)			\$8,000.00		\$0	\$0		\$(
Other (Specify)			\$0,000.00		\$0	\$0		\$(
TOTAL	<u> </u>	10 595 00	ć 40.505.00	ė		ė	Ċ	ė
IUIAL	\$	10,585.00	\$ 10,585.00	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base \$0 \$0 \$0 \$0 \$0 \$0 \$0 Mobile \$0 \$0 \$0 \$0 \$0 \$0 Portable \$0 \$0 \$0 \$0 \$0 \$0 \$0 Handheld \$0 \$0 \$0 \$0 \$0 **Pagers** \$0 \$0 \$0 \$0 \$0 Repeaters \$0 \$0 \$0 \$0 **Remote Transmitter Sites** \$0 **Towers** \$12,750.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Maintenance Agreements \$0 \$0 \$0 \$0 \$0 \$0 \$10,442.00 **Repairs** \$0 Other (Specify) In car Computer \$5,254.00 \$0 \$0 \$0 **Radio Consulting** \$0 \$0 \$0 \$1.825.00 \$1.825.00 **TOTAL** 32,096.00 19,829.00 1,825.00 10,442.00 \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) \$0 \$0 \$0 Hardware \$0 \$0 \$0 \$0 \$0 \$0 \$0 Software **CAD System** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Mapping \$0 Radio \$0 \$0 \$0 \$0 \$0 Logging Recorder \$0 \$0 \$0 \$0 \$0 \$0 **Dispatcher Work Stations** \$0 \$0 \$0 \$0 Maintenance Agreements \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Repairs** \$0 \$0 Other (Specify) \$0 \$0 **New Keyboards** \$1,494 \$0 \$0 for dispatch \$ \$ \$ \$ \$ \$ **TOTAL** 1,494.00 1,494.00

Reporting: July 1, 20	019 thro	ugh June 30, 2020		Must Use This	FormH	and Written Forr	ns Not	Accepted	Report due	e to HSEMD b	y January 1	l <u>, 2021</u>
To reflec	t all expe	enditures for opera	iting the	PSAP using the	accural	accounting basis	includ	ing 911 funds. If	any other	budget areas		
are used	(i.e., gen	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please	list in appropriate	columi	n or specify area	in blank co	olumn.		
Debt Services: Paid	on debt (during the current	reportir	ng timeframe					Other Fu	ınding	Other Fu	nding
To include, but not li	mited to	<u>:</u>	From	911 Surcharge	From	General	From	Sheriff	Source (s	specify)	Source (s	specify)
Loans				\$0		\$0		\$0		\$0		\$0
Other (Specify)	Radio	payment to		\$126,500.00		\$0		\$0		\$0		\$0
Boone County												
TOTAL	\$	126,500.00	\$	126,500.00	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other Fu	ınding	Other Fu	nding
			From	911 Surcharge	From	General	From	Sheriff	Source (s	specify)	Source (s	specify)
				\$0	#	\$0		\$0		\$0		\$0
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	1,038,434.00	\$	232,867.00	\$	99,968.00	\$	705,599.00	\$	-	\$	-
Set Aside Funds:									Other Fu	ınding	Other Fu	nding
To include, but not limited to:			From	911 Surcharge	From	General	From	Sheriff	Source (s	specify)	Source (s	specify)
Amount set aside f	or future	purchases		\$96,146.00		\$0		\$0		\$0		\$0
Amount set aside f	or future	projects		\$0		\$0		\$0		\$0		\$0
Other (Specify)				\$0								
TOTAL	\$	96,146.00	\$	96,146.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:												
	*This	form is auditable;	maintai	n records of you	r calcula	itions and expens	es. Sho	w your work wh	ere costs w	vere split amo	ngst agenc	ies. The
Reminders	accural accounting basis should be used.											
		r agencies in your	•	•	consulte	ed to arrive at acc	curate e	xpenses and doc	umentatio	n. Don't hesit	ate to ask	for help
		others or the State										
	*To su	ibmit the form or	ask ques	stions, contact:	911@iov	<u>wa.gov</u> or 515-323	3-4232					

ubmitted by:	Dan Pickett Name Dan Pickett		dpickett@co.bremer.ia	<u>a.us</u>	319-352-5400 Ext. 4100		
ubmitted by:			Fmail				
	Dan Pickett				Phone		
			dpickett@co.bremer.id	a.us	319-352-5400 Ext. 4100		
	Name		Email		Phone		
	Bremer Co-Waverly La	w Center	Bremer				
•	PSAP Name		County		·		
dministrative Data	\$ 68,655.48	1,525	Included w/wireline	15,744	2		
idministrative Data	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 123,514.80		4,176		7		
•	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE		
dditional Revenues		\$ 43,852.76	Jowa Homeland and Fu	mergency Management [Telecommunicators		
duttoliai nevelides		Amount	Source	nergency Management L	zepartinent		
		\$ 1,064.60	Interest from back acc	ount			
		Amount	Source	ounc			
dditional Debt		\$ 441.00	Sale of Signs				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General Law Board Funding Source (specify) From Sheriff Salary, to include overtime 322,148.04 FICA \$ 27,537.39 **IPERS** \$ 33,848.97 **Deferred Comp** Worker's Comp \$ 901.00 **Unemployment Ins** Health and Dental Ins \$ 64,554.60 Clothing Allowance **Organization Dues** \$ 175.00 Witness Fees Longevity Pay \$ 1,598.46 Other (Specify) training expense/mileage 896.56 Liability Insurance 1,112.55 Shift Pay 1,178.44 \$ **TOTAL** 453,951.01 \$ 453,951.01 Administration - Other Costs: Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) To include, but not limited to: Office Supplies \$ 198.85 Postage Fax Machines **Copy Machines** Advertising \$ 60.04 Promotion **Training Expenses** Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 258.89 258.89

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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>Jtilities</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas				\$ 259.28	
Electric	\$ 1,813.58			\$ 2,163.28	
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL \$ 4,236.14	\$ 1,813.58	\$ -	\$ -	\$ 2,422.56	\$
				Other Funding	Other Funding
Insurance	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building				\$ 7.40	
Liability				\$ 558.52	
Equipment	\$ 843.35			\$ 0.72	
Office Rental					
Other (Specify)					
TOTAL \$ 1,409.99	\$ 843.35	\$ -	\$ -	\$ 566.64	\$
·				Other Funding	Other Funding
<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement	\$ 1,494.29				
Repairs	\$ 799.79				
Fuel	\$ 387.00				
UPS	\$ 883.00				

TOTAL	\$	3,564.08	\$	3,564.08	\$	-	\$	-	\$	<mark>olumn.</mark> -	\$
Communications:	·	•	·	,	·		•		·		·
To include, but not li	mited to:								Other F	unding	Other Funding
911 Telephone Syst			From 91	1 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify
Circuit Costs									\$	11,119.87	
Hardware											
Software											
Upgrades											
Maintenance Agree	ements		\$	2,050.00							
Repairs											
Other (Specify)	Max Cal	l Taker upgrade	\$	36,523.89							
TOTAL	\$	49,693.76	\$	38,573.89	\$	-	\$	-	\$	11,119.87	\$
									Other F	unding	Other Funding
Administrative Phon	ie System		From 91	1 Surcharge	From General		From Sheriff		Other F	unding (specify)	Other Funding Source (specify
Administrative Phon Circuit Costs	e System		From 91	1 Surcharge 5,641.99	From General				Other F	•	_
	e System			_	From General				Other F	•	_
	ne System			_	From General				Other F	•	_
Circuit Costs Hardware	e System			_	From General				Other F	•	_
Circuit Costs Hardware Software				_	From General				Other F	•	_
Circuit Costs Hardware Software Upgrades			\$	5,641.99	From General				Other F	•	_
Circuit Costs Hardware Software Upgrades Maintenance Agree		phone	\$	5,641.99	From General				Other F	•	_
Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs	ements	phone	\$	2,050.00	From General				Other F	•	_
Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs	ements	phone	\$	2,050.00	From General				Other F	•	_
Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs	ements	phone 7,815.96	\$	2,050.00	From General	_			Other F	•	_
Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs Other (Specify)	ements backup į		\$	2,050.00		_	From Sheriff	-	Other F Source	(specify)	_
Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs Other (Specify)	ements backup į		\$ \$ \$	2,050.00		-	From Sheriff	-	Source \$ Other F	(specify)	Source (specify
Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs Other (Specify) TOTAL	ements backup į		\$ \$ \$	2,050.00 123.97 7,815.96	\$	-	From Sheriff	-	Source \$ Other F	(specify)	\$ Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs Other (Specify)	ements backup		\$ \$ \$	2,050.00 123.97 7,815.96	\$	-	From Sheriff	-	Source \$ Other F	(specify)	\$ Other Funding

Reporting: July 1, 20	19 throug	gh June 30, 2020	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2021
		•	-	•	pasis including 911 funds. riate column or specify ar	If any other budget areas	
TOTAL	\$	11,088.00	\$ -	\$ -	\$ -	\$ 11,088.00	\$
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			\$ 3,960.00				
Logging Recorder							
Dispatcher Work St	ations						
Software							
Upgrades							
Maintenance Agree	ements		\$ 6,445.00			\$ 12,490.00	
Repairs							
EMD			\$ 49.00				
Other (Specify)							
TOTAL	\$	22,944.00	\$ 10,454.00	\$ -	\$ -	\$ 12,490.00	\$
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 (Telep	ohone Co)	\$ 19,925.53				
E911 Data Base/MS	SAG (Othe	r)					
Other (Specify)							
TOTAL	\$	19,925.53	\$ 19,925.53	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>To include, but not li</u>		-	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	е		\$ 703.51				
Resident Markers							
Contracted Service	S						
GIS (mapping)							
Other (Specify)							

eporting: July 1, 20	019 throug	gh June 30, 2020		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	t all exnen	ditures for onera	ting the	PSAP using the	accural accounting h	n asis including 911 funds	. If any other budget area	as
			_			riate column or specify ar		
TOTAL	\$	703.51	\$	703.51	\$ -	\$ -	\$ -	\$
adio Infrastructure	: Costs fo	or leased and owr	ned		·	·	Other Funding	Other Funding
o include, but not li	-			911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		_		J				
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitte	er Sites							
Towers			\$	67,616.84				
Maintenance Agree	ements		\$	4,100.00				
Repairs			\$	3,073.87				
Other (Specify)	Lease S	Site	\$	1,200.00				
erver Cooling upgra	ide		\$	14,232.58				
Radio replaced (Sum	ner Tower	r site)	\$	2,587.93				
TOTAL	\$	92,811.22	\$	92,811.22	\$ -	\$ -	\$ -	\$
			-1.					
						s in the categories below		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								
Maintenance Agree	ernents							
Repairs								
Other (Specify)								

ebt Services: Paid o include, but not		-	\$ -	\$	-	\$	-	\$	-	\$
o include, but not	d on debt du	ring the current	reporting timeframe			-		Other	Funding	Other Funding
	limited to:		From 911 Surcharge	From General		From	Sheriff	Source	e (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$		\$ -	\$	-	\$	-	\$	-	\$
/liscellaneous (Spe	ecify):		·	•				Other	Funding	Other Funding
			From 911 Surcharge	From General		From	Sheriff	Source	e (specify)	Source (specify)
TOTAL	\$		<u></u>	\$		Ċ		ė		Ċ
RAND TOTAL	\$	668,402.09	\$ 176,764.01	\$		\$	453,951.01	\$	37,687.07	\$
et Aside Funds:	Ψ	000,102.03	ψ 1/0//01101	Ψ		Ψ	133,331.01		Funding	Other Funding
o include, but not	limited to:		From 911 Surcharge	From General		From	Sheriff		e (specify)	Source (specify)
Amount set aside	for future p	urchases								
Amount set aside	for future p	rojects	\$ 710,279.09							
Other (Specify)										
TOTAL	\$	710 270 00	¢ 710 270 00	<u></u>		Ċ		خ		Ċ
lotes/Comments:	, 	710,279.09	\$ 710,279.09	\$	-	\$	-	\$	-	\$

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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, 20	19 through June 30, 2020	Must Use This F	ormHand Written Forr	ms Not Accepted	Report due to HSEMD b	y January 1, 2021		
	all expenditures for opera							
Data and Revenues:				• •				
Prepared by:	Kris Wilgenbush		Kwilgenbush@co.buch	nanan.ia.us	319-334-4109			
	Name		Email	_	Phone			
Submitted by:	Chris Hare		chare@co.buchanan.ia	a.us	319-334-2101			
	Name		Email		Phone			
	Buchanan County She		Buchanan					
	PSAP Name		County					
Administrative Data	\$ 68,752.00 Wireline Surcharge Received	0 Number of Wireline Calls	0 Number of VoIP Calls	0 Number of Admin Calls	2 Call Taking Stations			
	\$ 176,464.00 Wireless Surcharge Rece	ived	3,319 Number of Wireless Ca	alls	5 Authorized FTE Telecommunicators			
Additional Revenues		\$ 40,994.00 Amount	_	& Cty Contributions \$40	0,000			
			Interest \$15103, Sign F Source	Reimb \$119 & Misc. Refu	und \$947			
Additional Debt		Amount	Source					
			Source					

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 \$ 18,601.00 260.712.00 \$ 1,238.00 \$ 19,185.00 **FICA** \$ \$ **IPERS** 1,756.00 24,658.00 **Deferred Comp** Worker's Comp \$ 204.00 \$ 184.00 **Unemployment Ins** \$ \$ 56.00 505.00 Health and Dental Ins \$ 14,746.00 \$ 113,889.00 \$ Clothing Allowance 396.00 **Organization Dues** \$ 142.00 Witness Fees Longevity Pay Other (Specify) \$ Life Insurance 151.00 \$ 309.00 Hearing test 115.00 \$ Indirect Cost 33,279.00 \$ \$ \$ \$ **TOTAL** 490,126.00 \$ 36,894.00 33,279.00 419,953.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ \$ 206.00 593.00 **Postage** Fax Machines **Copy Machines**

\$

\$

1,016.00

1,310.00

88.00

36.00

36.00

\$

\$

402.00

995.00

\$

\$

Advertising

Promotion

Equip. Repair

Training Expenses

TOTAL

Minor Equip

\$

\$

\$

\$

2,341.00

Other (Specify)

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 942.00 \$ 9,136.00 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ \$ 4,786.00 \$ 196.00 Telephone 2,654.00 Telephone Recurring 9,163.00 \$ 6,741.00 Internet \$ 33,618.00 \$ \$ 24,027.00 \$ \$ **TOTAL** 2,654.00 6,937.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building \$ Liability 2,859.00 \$ Equipment 44,946.00 \$ 212.00 Office Rental Other (Specify) Janitorial/Maint \$ 2,540.00 \$ 50,557.00 **TOTAL** \$ \$ \$ \$ \$ 2,859.00 44,946.00 2,752.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) From General Source (specify) Generator \$ 3,200.00 Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 3.200.00 \$ 3,200.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 9.163.00 Hardware Software \$ 11,685.00 **Upgrades** 43,406.00 Maintenance Agreements \$ 13,196.00 Repairs Other (Specify) 13,196.00 **TOTAL** \$ 77,450.00 \$ 20,848.00 \$ 43,406.00 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 4,768.00 Hardware Software **Upgrades** \$ 2,350.00 Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 7,118.00 7,118.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 201	.9 through	June 30, 2020		Must Use This F	ormHan	d Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect :	all avnandi	itures for opera	ting the	DSAD using the	accural ac	counting hasis	including 911 funds	. If any other budget are	ac
	-		_				column or specify ar		as
Operations:	, 80		, 0.04, 00	,	p. ca. c c		octom of opcomy an	Other Funding	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
CAD System				8-				(1)	(4)
Mapping/GIS			\$	6,020.00					
Logging Recorder			•	.,					
Dispatcher Work Sta	tions								
Software			\$	8,599.00					
Upgrades				2,300.00					
Maintenance Agreer	nents		\$	4,570.00					
Repairs			7	1,370.00					
EMD									
Other (Specify)									
Care (opening)									
TOTAL	\$	19,189.00	\$	19,189.00	\$	-	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA	AG (Teleph	one Co)							
E911 Data Base/MSA									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage				<u> </u>	\$	3,658.00			
Resident Markers									
Contracted Services									
GIS (mapping)									
Other (Specify)	Fuel				\$	283.00			
Supplies					\$	36.00			
					7	33.33			
TOTAL	\$	3,977.00	\$	-	\$	3,977.00	\$ -	\$ -	\$

Reporting: July 1, 201	19 throug	h June 30. 2020	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD I	oy January 1. 2021
				The state of the s	- Committee of the comm	port and to Hothin	
To reflect	all expend	ditures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget areas	;
are used (i	i.e., gener	al fund, sheriff's	, city, county, fees, etc.)	please list in approp	riate column or specify ar	ea in blank column.	
Radio Infrastructure:	Costs fo	r leased and own	ned			Other Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter	Sites						
Towers							
Maintenance Agreer	ments		\$ 6,975.00				
Repairs							
Other (Specify)							
TOTAL	\$	6,975.00	\$ 6,975.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-reci	urring costs durir	ng this reporting timefra	me on large expense.	s in the categories below	Other Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (Bond)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio						\$ 708,183.00	
Logging Recorder							
Dispatcher Work Sta	ations						
Maintenance Agreer	ments						
Repairs							
Other (Specify)	Audit S	ervice				\$ 32,000.00	
Technical & Consulting	g					\$ 300.00	
TOTAL	\$	740,483.00	\$ -	\$ -	\$ -	\$ 740,483.00	\$ -

Reporting: July 1, 20	19 thro	ugh June 30, 2020		Must Use This I	FormH	and Written For	ns Not	Accepted	Report o	due to HSEMD b	y January 1	, 2021
									-			
	•	enditures for opera	_	_		_		_	•	_		
		eral fund, sheriff's			please i	ist in appropriate	columi	n or specify area				
ebt Services: Paid		•	•	-	_		_	ol .cc		Funding	Other Fur	•
<u>o include, but not li</u>	mited to	<u>:</u> _	From 9	911 Surcharge	From	General	From	Sheriff	Source	e (specify)	Source (s	pecity)
Loans												
Other (Specify)												
TOTAL	Ś		Ś	_	\$	_	\$	_	\$	_	\$	
liscellaneous (Spec			Υ		Ψ		Ψ		Other	Funding	Other Fu	nding
iiscenaricous (Spec	· y / ·		From 9	911 Surcharge	From	General	From	Sheriff		e (specify)	Source (s	_
			110111	JII Jarcharge	110111	General	110111	Sherm	Jource	c (specify)	Jource (3	рсспу
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	1,435,034.00	\$	101,047.00	\$	149,671.00	\$	443,833.00	\$	740,483.00	\$	-
et Aside Funds:									Other	Funding	Other Fur	nding
include, but not li	mited to	<u>:</u>	From 9	911 Surcharge	From	General	From	Sheriff	Source	e (specify)	Source (s	pecify)
Amount set aside fo	or future	purchases										
Amount set aside for	or future	projects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
lotes/Comments:	was to	f I apologize for the finalize the count thing you need. Ple	y budge	t and had a spec	cial elect	ion. With the he	p of ou	r E911 director a	nd a zoc			
Reminders	accure *Othe	form is auditable; all accounting basions agencies in your others or the State	s should county r	l be used. may need to be		·		•		·		

Reporting: July 1, 202	19 through June 30, 2020	Must Use This F	ormHand Written Forr	ms Not Accepted	Report due to HSEMD by	January 1, 2021
To reflect	all expenditures for opera	ating the PSAP using the a	accural accounting basis	including 911 funds.	If any other budget areas	
are used (i	i.e., general fund, sheriff's	s, city, county, fees, etc.) ہ	please list in appropriate	column or specify are	ea in blank column.	
Data and Revenues:	Data regarding revenue	s 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 Co	omm Center - Storm La	Buena Vista			
PSAP Name		_	County		_	
Administrative Data	\$ 54,306.00	1,017	123	Unable to track	3	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 150,934.00		4,132		8	
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 31,853.00	End of Fiscal Year Pass	through		
Additional Revenues		\$ 31,853.00 Amount	Source	tillougii		
		\$ 12,000.00	GIS Grant			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 20	19 through .	June 30, 2020		Must Use This F	ormH	and Written Form	ns Not Accepted	Report due to HSEMD by January 1, 2021			
To reflect	all expendit	ures for onera	ting the	PSAP using the	accural	accountina hasis	including 911 fund	s. If any other budget are	oas		
			_					area in blank column.			
dministration - Pers				-					management		
AUIIIIIISU duvii - reis	Miller Costs	·•	FUI UIS	patering, aarm	IIStiutiv	e anajor manage	Tiui uuties joi uispai	ies for dispatch center, and database management. Other Funding Other Funding			
Го include, but not lin	mitad tar		Erom (911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)		
Salary, to include ov			\$	33,845.00	\$	420,556.00	FIUIII SHELIII	Source (specify)	Source (specify)		
FICA	/erume		\$	1,945.00	\$	30,560.00					
IPERS			Ą	1,545.00	\$	40,813.00					
Deferred Comp					Ş	40,613.00					
Worker's Comp											
Unemployment Ins											
Health and Dental Ir	nc				ć	100,272.00					
Clothing Allowance	15				\$	979.00					
Organization Dues			\$	142.00	\$	591.00					
Witness Fees			Ş	142.00	Ş	591.00					
					ć	2 420 00					
Longevity Pay Other (Specify)					\$	3,430.00					
Other (Specify)											
TOTAL	\$	633,133.00	\$	35,932.00	\$	597,201.00	\$ -	\$ -	\$ -		
		033,133.00	ڔ	33,332.00	ڔ	337,201.00	Ş	Ą	ې		
Administration - Othe	er Costs:							Other Funding	Other Funding		
To include but not lin	mitad tar		Erom (911 Surcharge	Erom	General	From Sheriff	Source (specify)	Source (specify)		
To include, but not lin Office Supplies	mileu io.						FIUIII SHEHIII	Source (specify)	Source (specify)		
			\$	1,346.00	\$	2,852.00 7.00					
Postage Fax Machines					Ş	7.00					
Copy Machines											
Advertising Promotion											
			۲.	1 007 00	\$	4 926 00					
Training Expenses Other (Specify)	Dudget Di		\$	1,087.00 60.00	Ş	4,826.00					
Other (Specify)	Budget Pu		\$	60.00	Ċ	262.00					
	Subscriptio	ins			\$	263.00					
TOTAL		40 444 00	<u>^</u>	2 402 00	<u> </u>	7.040.00	<u> </u>	Ċ	<u> </u>		
TOTAL	\$	10,441.00	\$	2,493.00	\$	7,948.00	\$ -	\$ -	\$		

Reporting: July 1, 201	19 through	June 30, 2020	Must Use This I	ormHan	d Written Forr	ns Not A	ccepted	Report due to HSEMI	by January 1, 2021
	•	•	ting the PSAP using the		•		•	,	as
			, city, county, fees, etc.)						20101
_	-	eed to use the s	quare footage of the co	mmunicati	ons center vs ti	he total c	cost to the coun		
o include, but not lim	nited to:							Other Funding	Other Funding
Itilities			From 911 Surcharge	From Ge		From S		Source (specify)	Source (specify)
Gas				\$	142.00	\$	2,323.00		
Electric				\$	940.00	\$	3,872.00		
Water						\$	131.00		
Sewer						\$	131.00		
Trash Removal						\$	48.00		
Janitorial						\$	1,514.00		
Mowing									
Snow Removal									
Other (Specify)									
TOTAL	\$	9,101.00	\$ -	\$	1,082.00	\$	8,019.00	\$ -	\$ -
								Other Funding	Other Funding
Insurance			From 911 Surcharge	From Ge	eneral	From S	Sheriff	Source (specify)	Source (specify)
Building									
Liability									
Equipment									
Office Rental									
Other (Specify)	TORT		\$ 3,961.00						
TOTAL	\$	3,961.00	\$ 3,961.00	\$	-	\$	-	\$ -	\$ -
		*	•					Other Funding	Other Funding
			From 911 Surcharge	From Ge	eneral	From S	Sheriff	Source (specify)	Source (specify)
Generator								· · · //	(1 - //
	ment								
Maintenance Agreer	ment								
Maintenance Agreer Repairs	ment								
Maintenance Agreer Repairs Fuel	ment				_				
Maintenance Agreer Repairs Fuel UPS	ment								
	ment								

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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: Source (specify) Source (specify) E911 Telephone System From 911 Surcharge From General From Sheriff \$ **Circuit Costs** 7,824.00 Hardware Software **Upgrades** Maintenance Agreements 32,684.00 **Repairs** Other (Specify) \$ 40,508.00 \$ **TOTAL** 40,508.00 Other Funding Other Funding Administrative Phone System From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ Circuit Costs 2.515.00 3.273.00 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) \$ \$ 3,273.00 \$ **TOTAL** 5,788.00 \$ 2,515.00 \$ \$ Other Funding Other Funding From 911 Surcharge From General From Sheriff Co IT Department Source (specify) Other \$ 5,400.00 Internet Fees Iowa System / NCIC \$ 13,152.00 Other (Specify) \$ 5,400.00 \$ **TOTAL** \$ 18,552.00 \$ \$ 13,152.00 \$

Reporting: July 1, 2019	through June 30, 202	20 Must Use Tl	his FormHai	nd Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all	expenditures for ope	rating the PSAP using t	the <i>accural a</i>	ccountina basis	s including 911 fund	s. If any other budget are	as
		f's, city, county, fees, e					
perations:						Other Funding	Other Funding
o include, but not limite	ed to:	From 911 Surcharg	ge From G	eneral	From Sheriff	Source (specify)	Source (specify)
CAD System		\$ 2,999.0	00				
Mapping/GIS		\$ 4,400.0	00				
ogging Recorder		\$ 2,500.0	00				
Dispatcher Work Stations							
Software							
Upgrades		\$ 13,044.0	00				
Maintenance Agreeme	nts	\$ 10,750.0	00 \$	1,725.00			
Repairs		\$ 6,244.0	00				
EMD			\$	607.00			
Other (Specify)	TN Annual Fee	\$ 6,024.0	00				
	e Access Renewal	\$ 1,660.0	00				
TOTAL \$	49,953.00	\$ 47,621.0	00 \$	2,332.00	\$ -	\$ -	\$ -
ata Processing:						Other Funding	Other Funding
o include, but not limite	ed to:	From 911 Surcharg	ge From G	eneral	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG	(Telephone Co)						
E911 Data Base/MSAG	(Other)						
Other (Specify)							
TOTAL \$	-	\$ -	\$	-	\$ -	\$ -	\$.
ddressing:						Other Funding	Other Funding
<u>o include, but not limite</u>	ed to:	From 911 Surcharg	ge From G	eneral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		\$ 487.0	00				
Resident Markers		\$ 1,548.0	00				
Contracted Services		\$ 945.0	00				
GIS (mapping)		\$ 17,878.0	00				
Other (Specify)							
TOTAL 4	20.050.00	ć 20.050 d	00 6		<u></u>	<u> </u>	Ć
TOTAL \$	20,858.00	\$ 20,858.0	00 \$	-	\$ -	- \$ -	\$ -

Reporting: July 1, 201	L9 through	June 30, 2020	N	Nust Use This F	ormHan	d Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all avnandi	itures for opera	ting the D	SAP using the	accural ac	counting hasis	including 911 funds	. If any other budget area	a c
			_				e column or specify a		33
adio Infrastructure:			•	, 1003, 0001	predoc no	арргориасс	e corum or speemy a	Other Funding	Other Funding
o include, but not lim	-	reasea arra over		L1 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Radio Base	iitea to.		\$	2,240.00	110111 0	errerar	TTOTTI SHETIII	Source (Specify)	Source (specify)
Mobile			\$	4,532.00					
Portable			\$	2,534.00					
Handheld			Ψ	2,33 1.00					
Pagers									
Repeaters									
Remote Transmitter	Sites								
Towers			\$	19,263.00					
Maintenance Agreer	ments		\$	20,262.00					
Repairs			\$	9,879.00					
Other (Specify)	Tower Sr	oace Lease	•	.,	\$	2,926.00			
. , , , , , , , , , , , , , , , , , , ,						·			
TOTAL	\$	61,636.00	\$	58,710.00	\$	2,926.00	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recui	rring costs durir	ng this rep	orting timefra	me on lar	ge expenses in	the categories below	Other Funding	Other Funding
o include, but not lim	nited to:		From 93	L1 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Sta	tions								
Maintenance Agreer	ments								
Repairs									
Other (Specify)	Monitors	S			\$	2,840.00			
TOTAL	\$	2,840.00	\$	-	\$	2,840.00	\$ -	\$ -	\$.

Reporting: July 1, 2	019 through	June 30, 2020	Must Use This	FormHa	nd Written Fori	ms Not Acce	pted	Report d	lue to HSEMD b	y January 1	<u>, 2021</u>
		•	ting the PSAP using the , city, county, fees, etc.			_		-	_		
Debt Services: Paid	on debt duri	ing the current	reporting timeframe					Other	Funding	Other Fu	nding
o include, but not l	imited to:		From 911 Surcharge	Surcharge From General Fro			riff	Source	e (specify)	Source (s	pecify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	cellaneous (Specity):		From 911 Surcharge	From (General	From She	riff		Funding e (specify)	Other Fu	-
TOTAL	\$		¢ _	¢	_	¢	_	\$	_	¢	
GRAND TOTAL	\$	856,771.00	\$ 212,598.00	\$	630,754.00	\$	8,019.00	\$	5,400.00	\$	
et Aside Funds:	Υ	030,771.00	Ç 212,330.00	Y	030,734.00	Ÿ	0,013.00		Funding	Other Fu	nding
o include, but not limited to:			From 911 Surcharge	From (General	From She	riff		e (specify)	Source (s	-
Amount set aside f		rchases	J								
Amount set aside f	or future pro	ojects									
Other (Specify)											
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	1 - Deferr	ed Comp - No (County Expense	·		·				·	2 - No
		•	e - Only Pays if there is	a Claim						3 - In	surance
	carrier did	d not provide m	ne with any figures for b	ouilding &	equipment insu	ırance					
	*This forr	n is auditable; ı	maintain records of you	ır calculat	ions and expens	ses. Show yo	our work wh	ere costs	were split amo	ngst agenci	es. The
Reminders			s should be used.		•	•			•		
		•	county may need to be	consulted	d to arrive at acc	curate expen	nses and doo	cumentat	ion. Don't hesi	tate to ask f	or help
	from othe	ers or the State	911 office.								
	*To subm	it the form or a	sk questions, contact:	911@iow	<u>a.gov</u> or 515-32	3-4232					

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
	all expenditures for opera i.e., general fund, sheriff's,	-	~	•	•	
	Data regarding revenues			e column of specify are	a in Siank Column.	
Prepared by:	Jason S. Johnson		jjohnson@butlercoiov	va.org	319-267-2410	
	Name		Email		Phone	
Submitted by:	Jason S. Johnson		jjohnson@butlercoiov	va.org	319-267-2410	
	Name		Email		Phone	
	Butler Co sheriff's Office	ce	Butler			
	PSAP Name		County		_	
Administrative Data	\$ 38,532.53	Number of Wireline	Number of VoIP	Number of Admir	Coll Taking Stations	
	Wireline Surcharge Received	Calls	Calls	Number of Admin Calls	Call Taking Stations	
	\$ 171,367.55					
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 4,094.15	Interest			
		Amount	Source		_	
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 206.700.00 \$ 14,805.00 **FICA** \$ **IPERS** 21,947.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 61,288.00 County Clothing Allowance \$ 62.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 304,802.00 243,514.00 61,288.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies **Postage** Fax Machines \$ 298.50 IT 2,835.00 **Copy Machines** IT Advertising Promotion **Training Expenses** \$ 720.00 Other (Specify) **TOTAL** \$ \$ \$ \$ 720.00 \$ 3,133.50 \$ 3,853.50

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ \$ \$ \$ \$ **TOTAL** Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Insurance Building 3,314.00 County Liability \$ 10,062.00 County Equipment Office Rental Other (Specify) \$ 13,376.00 \$ \$ **TOTAL** \$ \$ \$ 13,376.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement 435.40 IT Repairs Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 435.40 \$ \$ 435.40

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 59.385.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 59,385.00 \$ 59,385.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 748.29 ΙT Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ 748.29 748.29 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees 2.237.38 Iowa System / NCIC \$ 5,748.00 Other (Specify) \$ 5,748.00 2,237.38 \$ **TOTAL** \$ 7,985.38 \$ \$ \$

Reporting: July 1, 201	19 through	1 June 30, 2020	N	lust Use This F	ormHand Writte	n Forms Not Accepted	Report de	ue to HSEMD b	y January 1, 2021
To reflect	all avnand	itures for opera	ting the D	SAD using the	accural accounting	basis including 911 funds	If any other	r hudget areas	
	-		_			priate column or specify a			
Operations:	ici, genere	arrana, snerm s	, city, coa	11, 1005, 000.7	ресос пости аррго	priate column of specify a		unding	Other Funding
To include, but not lim	nited to:		From 91	.1 Surcharge	From General	From Sheriff		(specify)	Source (specify)
CAD System	ntca to.		11011132	1 Sarcharge	Trom General	Trom Sherm	300100	(Specify)	Source (specify)
Mapping/GIS			\$	28,247.00					
Logging Recorder			7	20,247.00					
Dispatcher Work Sta	itions								
Software	10113								
Upgrades									
Maintenance Agreer	ments								
Repairs	110110								
EMD									
Other (Specify)									
Other (Specify)									
TOTAL	\$	28,247.00	\$	28,247.00	\$	- \$ -	\$	-	\$
Data Processing:							Other F	unding	Other Funding
To include, but not lim	nited to:		From 91	.1 Surcharge	From General	From Sheriff		(specify)	Source (specify)
E911 Data Base/MS/		none Co)		J				,,,,	
E911 Data Base/MS/									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	- \$ -	\$	-	\$
Addressing:							Other F	unding	Other Funding
To include, but not lin	nited to:		From 91	.1 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
Intersection Signage				J			\$	1,287.00	Engineer
Resident Markers									
Contracted Services									
GIS (mapping)									
Other (Specify)							\$	6,487.00	IT
(1 //								,	
TOTAL	\$	7,774.00	\$	-	\$	- \$ -	\$	7,774.00	\$

Reporting: July 1, 201	19 through	h June 30, 2020	Must Use This	FormHand Writte	n Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect :	all expend	litures for opera	ting the PSAP using the	e accural accounting	basis including 911 funds	. If any other budget are	as
					priate column or specify a		
Radio Infrastructure:				71 11		Other Funding	Other Funding
Го include, but not lim	-		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base			\$ 44,375.00				(1 //
Mobile			· ,				
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter	Sites						
Towers			\$ 1,800.00				
Maintenance Agreer	ments						
Repairs							
Other (Specify)			\$ 1,890.00				
			\$ 320.00	Misc.			
TOTAL	\$	48,385.00	\$ 48,385.00	\$	- \$ -	\$ -	\$ -
		ırring costs durir			ses in the categories below	_	Other Funding
o include, but not lim	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Sta							
Maintenance Agreer	ments						
Repairs							
Other (Specify)							
			4		_	4	4
TOTAL	\$	-	\$ -	\$	- \$ -	\$ -	\$ -

Reporting: July 1, 2	019 through	h June 30, 2020		Must Use This	FormHand Wri	tten For	ms Not Accept	ed	Report d	ue to HSEMD b	y January 1	<u>, 2021</u>
To reflec	ct all expend	ditures for opera	nting the	PSAP using the	accural account	ting basis	s including 911	. funds. If	any othe	er budget areas		
are used	l (i.e., gener	al fund, sheriff's	, city, cou	unty, fees, etc.)	please list in ap	propriate	e column or spe	ecify area	in blank	column.		
ebt Services: Paid	l on debt dui	ring the current	reporting	g timeframe					Other	Funding	Other Fu	nding
o include, but not	limited to:		From 9	11 Surcharge	From Genera		From Sheriff	f	Source	(specify)	Source (s	specify)
Loans												
Other (Specify)												
					4		_					
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	Ş	-
iscellaneous (Spe	city):		F., 0	44 Complemen	F			c		Funding	Other Fu	Ū
			From 9	11 Surcharge	From Genera		From Sheriff	T	Source	(specify)	Source (s	spесіту)
TOTAL	\$	_	Ś	-	Ś	_	Ś	-	\$	-	\$	-
RAND TOTAL	\$	474,991.57	\$	136,017.00	\$	-	\$ 249	,982.00	\$	88,992.57	\$	-
t Aside Funds:		,	<u>'</u>	,	•			,		Funding	Other Fu	nding
o include, but not limited to:			From 9	11 Surcharge	From Genera		From Sheriff	f		(specify)	Source (s	_
Amount set aside	for future p	urchases										
Amount set aside	for future p	rojects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
				•	r calculations an	d expens	ses. Show your	work wh	ere costs	were split amo	ngst agenc	ies. The
eminders		accounting basi										
		•	-	•	consulted to arr	ive at ac	curate expense	s and doo	umentat	ion. Don't hesi	tate to ask f	for help
	from oth	ners or the State	911 offic	ce.								
	*To subr	mit the form or	ask quest	ions, contact: 🤇	911@iowa.gov_o	r 515-32	3-4232					

Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Prepared by:	Shane Voith		svoith@calhouncount	ryiowa.com	712-297-5104	
	Name		Email	_	Phone	
Submitted by:	Shane Voith		svoith@calhouncount	ryiowa.com	712-297-5104	
	Name		Email		Phone	
	Calhoun County Sherif	fs Office	Calhoun			
	PSAP Name		County			
Administrative Data	\$ 37,721.29	530	732		2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 168,631.60		2,004		4	
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 1,000.00 Amount	ICAP Grant Source			
		\$ 6,000.00 Amount	GIS Grant Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 185.012.50 \$ 16,868.47 **FICA** \$ **IPERS** 21,242.73 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 48,471.84 Clothing Allowance \$ 604.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 272,199.54 \$ 272,199.54 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 132.85 \$ **Postage** 22.00 Fax Machines \$ 1,649.50 **Copy Machines** \$ Advertising \$ 49.89 436.00 Promotion **Training Expenses** \$ 293.90 Other (Specify) **TOTAL** \$ \$ 2,015.29 \$ \$ 568.85 \$ \$ 2,584.14

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 195.00 Electric \$ Water 15.00 Sewer Trash Removal 8.00 **Janitorial** 294.00 Mowing 20.00 **Snow Removal** 15.00 Other (Specify) Elevator Maint. 48.00 **Shredding** 8.00 **TOTAL** \$ 603.00 \$ \$ 603.00 \$ \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 218.00 Liability \$ 3,900.61 \$ 280.00 Equipment Office Rental Other (Specify) \$ 21.00 antenna tower \$ \$ **TOTAL** \$ \$ \$ \$ 4,419.61 3,921.61 498.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator 9.00 Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 9.00 \$ 9.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 14.346.69 Hardware Software **Upgrades** 12,553.82 Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 26,900.51 \$ 26,900.51 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 2,532.46 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) cellular phone 351.84 \$ \$ \$ **TOTAL** \$ \$ 2,884.30 2,884.30 Other Funding Other Funding Other From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Internet Fees Iowa System / NCIC \$ City PDs 5,320.00 Other (Specify) \$ Data Maxx-Omnix 1,310.00 \$ 5,320.00 \$ **TOTAL** \$ 6.630.00 \$ \$ 1.310.00 \$

Reporting: July 1, 20	19 throug	h June 30, 2020		Must Use This I	FormHar	nd Written Forn	ns Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all expend	ditures for opera	iting the	PSAP using the	accural a	ccountina hasis	including 911 funds	. If any other budget area	as
			_				column or specify a		
Operations:	7.0	,	, ,,	,, , ,	•			Other Funding	Other Funding
To include, but not lii	mited to:		From	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
CAD System								() //	
Mapping/GIS									
Logging Recorder					\$	2,266.00			
Dispatcher Work St	ations				•				
Software									
Upgrades									
Maintenance Agree	ments		\$	34,154.42					
Repairs			\$	538.78					
EMD			•						
Other (Specify)									
I am Responding			\$	2,610.00					
Whos Responding			\$	1,400.00					
			*						
TOTAL	\$	40,969.20	\$	38,703.20	\$	2,266.00	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
To include, but not lir	mited to:		From 9	911 Surcharge	From G	eneral	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 Funding	Other Funding
To include, but not lir	mited to:		From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e		\$	7,601.06					
Resident Markers			\$	4,979.20					
Contracted Services	5								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	12,580.26	\$	12,580.26	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	19 throu	gh June 30, 20 <mark>20</mark>	Must Use This	FormHand Wri	tten Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all eynen	ditures for onera	ting the PSAP using the	e accural account	ing hasis including 911 fur	ids. If any other budget are	as
	•		•		propriate column or specify	,	4 5
Radio Infrastructure:				, , , , , , , , , , , , , , , , , , , ,		Other Funding	Other Funding
Γο include, but not lir	-		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		_	\$ 525.00				
Mobile			•				
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitte	r Sites		\$ 12,505.94				
Towers							
Maintenance Agree	ments						
Repairs							
Other (Specify)	License	9	\$ 300.00				
SICS system migratio	n consult	ant	\$ 6,000.00				
TOTAL	\$	19,330.94	\$ 19,330.94	\$	- \$	- \$ -	\$ -
		_			enses in the categories belo		Other Funding
<u>Γο include, but not lir</u>	<u>mited to:</u>	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$ 2,520.00				
Software			\$ 252.98				
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work St							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	\$	2,772.98	\$ 2,772.98	\$	- \$	- \$ -	\$ -

Reporting: July 1, 2	019 throu	gh June 30, 2020		Must Use This I	ormHan	d Written Forr	ns Not A	Accepted	Report d	ue to HSEMD b	y January 1, 2021
	•	nditures for opera	_	_		_		_	•	_	
ebt Services: Paid		<mark>ral fund, sheriff's</mark> uring the current		-	please list	пі арргорпац	Column	i or specify area		Funding	Other Funding
o include, but not l		•	•	911 Surcharge	From Ge	eneral	From	Sheriff		(specify)	Source (specify)
Loans		_								(-1 //	(- //
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spe	cify):								Other	Funding	Other Funding
			From	911 Surcharge	From Ge	eneral	From	Sheriff	Source	(specify)	Source (specify)
TOTAL	\$		<u>خ</u>		\$		\$		<u> </u>		\$
RAND TOTAL	\$	391,883.48	ې د	106,224.79	\$	4,686.00	\$	275,652.69	\$ \$	5,320.00	ې د
t Aside Funds:	Ş	391,003.40	Ş	100,224.79	Ş	4,000.00	Ş	275,052.09		Funding	२ Other Funding
include, but not l	imited to:		From	911 Surcharge	From Ge	eneral	From	Sheriff		(specify)	Source (specify)
Amount set aside		_	110111	JII Jurenarge	TTOIII GC	ziiciui	110111	Sherin	Jource	(Specify)	Source (Specify)
Amount set aside			\$	572,298.30							
Other (Specify)			,	, , , , , ,							
TOTAL	\$	572,298.30	\$	572,298.30	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	orm is auditable;	maintair	n records of you	calculatio	ns and expens	es. Shov	w your work wh	ere costs	were split amo	ngst agencies. The
eminders	accural	accounting basi	should	d be used.							
		•	-	•	consulted	to arrive at acc	curate ex	openses and doo	cumentat	ion. Don't hesi	tate to ask for help
		thers or the State									
	*To sub	mit the form or	ask ques	stions, contact: ${}^{\varsigma}$	11@iowa.	gov or 515-32	3-4232				

Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Prepared by:	Jason Hoffman		jhoffman@carrollcour	ntyiowa.org	712-792-3536	
	Name	_	Email		Phone	
Submitted by:	Jason Hoffman		jhoffman@carrollcour	ntyiowa.org	712-792-3536	
Name			Email		Phone	
	Carroll City/County Co	mmunications Center	Carroll County			
Administrative Data	\$ 92,356.41 Wireline Surcharge Received	865 Number of Wireline Calls	Number of VoIP Calls	11,544 Number of Admin Calls	Call Taking Stations	
	\$ 176,956.19 Wireless Surcharge Rece	ived	3,622 Number of Wireless Co	alls	6 Authorized FTE Telecommunicators	
Additional Revenues		\$ 12,000.00 Amount	GIS Grants Source			
		\$ 10,453.25 Amount		hare from Agencies & int	terest earned	
Additional Debt		- Amount	Source			
		- Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding City of Carroll Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 170,252.96 170.252.96 \$ 12,047.80 \$ 12,047.80 **FICA** \$ **IPERS** 16,071.77 \$ 16,071.77 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 39,888.90 \$ 39,888.90 Clothing Allowance **Organization Dues** \$ \$ 240.50 240.50 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 477,003.85 \$ 238,501.93 238,501.93 Administration - Other Costs: Other Funding Other Funding From Sheriff City of Carroll Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ \$ 566.77 566.77 **Postage** Fax Machines \$ \$ **Copy Machines** 865.59 865.59 Advertising \$ 105.37 Promotion **Training Expenses** \$ 696.00 \$ 1,102.36 \$ 1,102.36 Other (Specify) **TOTAL** \$ 5,870.79 \$ 801.37 \$ \$ 2,534.71 \$ 2,534.71 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 City of Carroll Source (specify) From 911 Surcharge From General From Sheriff Gas 134.84 512.69 Electric Water 29.50 Sewer 29.50 Trash Removal 20.11 2,267.05 **Janitorial** Mowing 27.63 **Snow Removal** Other (Specify) **Building Maint&Repair** 1,055.90 fixed plan and equpment maint. 233.00 26.03 extermination services \$ 4,336.25 \$ \$ \$ **TOTAL** 4,336.25 Other Funding Other Funding City of Carroll From Sheriff Source (specify) From 911 Surcharge From General Insurance Building 734.29 Liability \$ 1,667.00 \$ 2,414.03 \$ 2,414.03 Equipment Office Rental Other (Specify) \$ **TOTAL** \$ \$ 734.29 \$ \$ 7,229.34 1,667.00 2,414.03 \$ 2,414.03 Other Funding Other Funding From Sheriff City of Carroll Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** City of Carroll Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 35,310.21 \$ Hardware 3,465.04 Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 38,775.25 \$ 38,775.25 \$ \$ Other Funding Other Funding City of Carroll Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 301.86 \$ 301.86 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** 603.71 \$ \$ \$ 301.86 301.86 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff City of Carroll Source (specify) \$ Internet Fees 161.92 Iowa System / NCIC \$ 3,972.00 \$ 2,772.00 Other (Specify) \$ 3,972.00 \$ **TOTAL** \$ 6,905.92 \$ 161.92 Ś \$ 2.772.00

Reporting: July 1, 20	019 throu	gh June 30, 2020		Must Use This F	ormHai	nd Written Forr	ms Not Accepted	Report due to HSEMI	O by January 1, 2021
To reflect	t all expen	nditures for opera	iting the	PSAP using the	accural a	ccountina hasis	including 911 funds	. If any other budget are	vas
			_					rea in blank column.	
Operations:	, , ,	,					, ,	Other Funding	Other Funding
· Γο include, but not li	mited to:		From 9	11 Surcharge	From G	eneral	From Sheriff	City of Carroll	Source (specify)
CAD System		_	\$	7,755.00				,	(1, 7,
Mapping/GIS			\$	9,283.00					
Logging Recorder			•	,					
Dispatcher Work St	tations								
Software			\$	1,165.05					
Upgrades									
· •	Maintenance Agreements		\$	7,547.54					
Repairs				,					
EMD			\$	2,400.00					
Other (Specify)	Data R	eplication	\$	498.99					
IT Services		•	•		\$	6,224.33			
						•			
TOTAL	\$	34,873.91	\$	28,649.58	\$	6,224.33	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
Γο include, but not li	mited to:	_	From 9	11 Surcharge	From G	eneral	From Sheriff	City of Carroll	Source (specify)
E911 Data Base/MS	SAG (Tele	phone Co)							
E911 Data Base/MS	SAG (Othe	er)	\$	35,000.00					
Other (Specify)									
TOTAL	\$	35,000.00	\$	35,000.00	\$	-	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 9	11 Surcharge	From G	eneral	From Sheriff	City of Carroll	Source (specify)
Intersection Signag	e		\$	23,069.51					
Resident Markers			\$	4,990.43					
Contracted Service	S								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	28,059.94	\$	28,059.94	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	19 throug	h June 30, 2020		Must Use This F	ormHan	d Written Forr	ns Not Ac	cepted	Report du	e to HSEMD b	y January 1, 2021
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural ac	countina basis	including	g 911 funds. If	anv other	budget areas	
		ral fund, sheriff's,									
adio Infrastructure:				-	-				Other Fu		Other Funding
o include, but not li	mited to:		From	911 Surcharge	From Ge	eneral	From Sh	heriff	City of C	Carroll	Source (specify)
Radio Base			\$	8,206.50							
Mobile			\$	4,376.50							
Portable			\$	4,089.00							
Handheld											
Pagers			\$	16,803.05							
Repeaters											
Remote Transmitte	r Sites										
Towers											
Maintenance Agree	ements		\$	16,934.00							
Repairs			\$	6,919.39							
Other (Specify)	Consult	ing costs	\$	17,702.86							
TOTAL	\$	75,031.30	\$	75,031.30	\$	-	\$	-	\$	-	\$ -
Capital Expenditures		urring costs durir	_	-	_		_		Other Fi	_	Other Funding
<u>Γο include, but not li</u>	mited to:		From	911 Surcharge	From Ge	eneral	From Sh		City of C	Carroll	Source (specify)
Hardware							\$	354.30	\$	354.30	
Software							\$	230.04	\$	230.04	
CAD System											
Mapping											
Radio			\$	66,272.08							
Logging Recorder			\$	28,995.00							
Dispatcher Work St	ations		\$	8,020.20							
Maintenance Agree	ements										
Repairs											
Other (Specify)	building	g lighting			\$	639.28					
TOTAL	\$	105,095.23	\$	103,287.28	\$	639.28	\$	584.34	\$	584.34	\$ -

Reporting: July 1, 2019 through June 30, 2020 Must Use This FormHand Written Forms Not According to PSAP using the accural accounting basis including are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column of Debt Services: Paid on debt during the current reporting timeframe To include, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ Miscellaneous (Specify): From 911 Surcharge From General From Signature From Signa	Or specify area in blank column. Other Funding City of Carroll Source (specify) - \$ - \$ - Other Funding Other Funding Other Funding Other Funding
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column of the current reporting timeframe o include, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ Aliscellaneous (Specify): From 911 Surcharge From General From Si From 911 Surcharge From General From Si From 911 Surcharge From General From Si	Or specify area in blank column. Other Funding City of Carroll Source (specify) - \$ - \$ - Other Funding Other Funding Other Funding Other Funding
ebt Services: Paid on debt during the current reporting timeframe of include, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ iscellaneous (Specify): From 911 Surcharge From General From Si Since State St	Other Funding City of Carroll City of Carroll Source (specify) - \$ - \$ - Other Funding Other Funding Other Funding
Other (Specify) TOTAL \$ - \$ - \$ - \$ Discellaneous (Specify): From 911 Surcharge From General From Slave From Slave From General From Slave From General From Slave From 911 Surcharge From General From Slave From General Fr	City of Carroll Source (specify) - \$ - \$ - Other Funding Other Funding
Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ Niscellaneous (Specify): From 911 Surcharge From General From Si	- \$ - \$ - Other Funding
Other (Specify) TOTAL \$ - \$ - \$ - \$ liscellaneous (Specify): From 911 Surcharge From General From Sl	Other Funding Other Funding
TOTAL \$ - \$ - \$ - \$ liscellaneous (Specify): From 911 Surcharge From General From Sl	Other Funding Other Funding
From 911 Surcharge From General From Sl	Other Funding Other Funding
From 911 Surcharge From General From SI	-
	heriff City of Carroll Source (specify)
TOTAL S - S - S	
TOTAL \$ - \$ - \$	
TOTAL \$ - \$ - \$	
ΤΟΤΔΙ \$ - \$ - \$ - \$	
	- \$ - \$ -
RAND TOTAL \$ 818,785.49 \$ 311,271.72 \$ 12,096.07 \$	248,308.85 \$ 247,108.85 \$ -
et Aside Funds:	Other Funding Other Funding
<u>o include, but not limited to:</u> From 911 Surcharge From General From Si	Sheriff City of Carroll Source (specify)
Amount set aside for future purchases \$ 100,000.00	
Amount set aside for future projects \$ 263,537.00	
Other (Specify)	
TOTAL A 252 527 00 A 252 527 00 A	
TOTAL \$ 363,537.00 \$ 363,537.00 \$ - \$	- \$ - \$ -
otes/Comments:	
*This form is auditable; maintain records of your calculations and expenses. Show	your work where costs were split amongst agencies. The
eminders accounting basis should be used.	100. Hork Where costs were spite amongst agendes. The
l '	penses and documentation. Don't hesitate to ask for help
*Other agencies in your county may need to be consulted to arrive at accurate evo	senses and documentation. Don't hesitate to ask for help
*Other agencies in your county may need to be consulted to arrive at accurate exp from others or the State 911 office.	

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2021	
	all expenditures for opera	-		<u> </u>	•		
are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data				
Prepared by:	Mike Kennon		mkennon@casscoia.us	<u>s</u>	712-254-1500		
	Name		Email		Phone		
Submitted by:	Mike Kennon		mkennon@casscoia.us	<u>S</u>	712-243-1500		
	Name		Email		Phone		
	Cass County Public Saf	ety Communications (Cass				
	PSAP Name		County		_		
Administrative Data					3		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 180,060.56				7		
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$12,000.00	Atlantic Municipal Util	lities			
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amazunt	Sauras				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source CCPSC Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 324.101.98 \$ 23,633.06 **FICA IPERS** 30,216.81 **Deferred Comp** Worker's Comp 19.00 **Unemployment Ins** Health and Dental Ins \$ 88,756.56 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) 466,727.41 \$ \$ \$ \$ \$ **TOTAL** 466,727.41 Administration - Other Costs: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Office Supplies 501.94 15.05 **Postage** Fax Machines **Copy Machines** Advertising \$ 62.04 Promotion **Training Expenses** \$ 840.00 Other (Specify) Magazines, Periodicals 69.40

TOTAL

\$

\$

1,488.43

902.04

\$

\$

\$

586.39

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability \$ 4,828.69 \$ 2,705.41 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ 2,705.41 \$ 7,534.10 4,828.69 \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 19.357.39 10.759.55 \$ Hardware 896.37 Software Upgrades Maintenance Agreements Repairs Other (Specify) \$ **TOTAL** 31,013.31 \$ 19,357.39 \$ \$ 11,655.92 Other Funding Other Funding Source (specify) **Administrative Phone System** Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 20	19 throug	sh June 30, 20 <mark>20</mark>		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all evnen	ditures for opera	ting the	DSAD using the	accural accounting	basis including 911 funds	If any other hudget are	ac.
			_			oriate column or specify a		as
Operations:	(i.e., gener	Tarray Silerini s	,, c.e.,, c.o	unity, 1003, 000.)	picase list in approp	Trace column of specify a	Other Funding	Other Funding
Γο include, but not li	mited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	inited to.	-	1101113	or surcharge	Trom General	Trom sherm	Source (Specify)	Source (Specify)
Mapping/GIS								
Logging Recorder								
Dispatcher Work St	ations							
Software								
Upgrades			\$	1,737.00				
Maintenance Agree	ements			,				
Repairs								
EMD								
Other (Specify)								
TOTAL	\$	1,737.00	\$	1,737.00	\$ -	· \$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	-	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS		· · · · · · · · · · · · · · · · · · ·	\$	17,167.00				
E911 Data Base/MS	SAG (Other	r)						
Other (Specify)								
			4					
TOTAL	\$	17,167.00	\$	17,167.00	\$ -	- \$	\$ -	\$
Addressing:							Other Funding	Other Funding
<u>Γο include, but not li</u>			From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e		4					
Resident Markers			\$	213.90				
Contracted Services	S							
GIS (mapping)								
Other (Specify)								
				2	1			
TOTAL	\$	213.90	\$	213.90	\$ -	- \$	\$ -	\$

	rough June 30, 2020	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all ev	nanditures for oner	ating the DSAD using the	accural accounting h	reic including 911 funds	. If any other budget area	c
	•	s, city, county, fees, etc.)	~			3
ladio Infrastructure: Cos			picase not in appropri	ate column of speemy a	Other Funding	Other Funding
o include, but not limited	•	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					(1) (1)	() () () ()
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites	S					
Towers		\$ 10,243.81				
Maintenance Agreement	:S					
Repairs					\$ 1,193.00	
Other (Specify)						
TOTAL \$	11,436.81	\$ 10,243.81	\$ -	\$ -	\$ 1,193.00	\$
Capital Expenditures: Non	n-recurring costs dur	ing this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: Non	n-recurring costs dur					
Capital Expenditures: Non To include, but not limited Hardware	n-recurring costs dur	ing this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: Non o include, but not limited Hardware Software	n-recurring costs dur	ing this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: Non To include, but not limited Hardware Software CAD System	n-recurring costs dur	ing this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: Non To include, but not limited Hardware Software CAD System Mapping	n-recurring costs dur	ing this reporting timefra From 911 Surcharge	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: Non To include, but not limited Hardware Software CAD System Mapping Radio	n-recurring costs dur	ing this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: Non To include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder	n-recurring costs dur to:	ing this reporting timefra From 911 Surcharge	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: Non o include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations	n-recurring costs dur to:	ing this reporting timefra From 911 Surcharge	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: Non To include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreement	n-recurring costs dur to:	ing this reporting timefra From 911 Surcharge \$ 190,989.64	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: Non To include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreement	n-recurring costs dur to:	ing this reporting timefra From 911 Surcharge	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: Non To include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreement	n-recurring costs dur to:	ing this reporting timefra From 911 Surcharge \$ 190,989.64	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: Non To include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreement	n-recurring costs dur to:	ing this reporting timefra From 911 Surcharge \$ 190,989.64	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: Non To include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreement	n-recurring costs dur to:	ing this reporting timefra From 911 Surcharge \$ 190,989.64	me on large expenses	in the categories below	Other Funding	Other Funding

Reporting: July 1, 20)19 throug	h June 30, 2020		Must Use This I	FormHand Wri	tten Forr	ms Not Accepted	<u> </u>	Report o	lue to HSEMD b	y January 1, 2021
To reflect	t all expend	ditures for opera	ting the	PSAP using the	accural accoun	ting basis	s including 911 fu	nds. If a	any oth	er budget areas	
	•	•	_			_	e column or specif		•	_	
Debt Services: Paid	on debt du	ring the current	reportin	g timeframe					Other	Funding	Other Funding
To include, but not li	mited to:	_	From 9	911 Surcharge	From General	l	From Sheriff		Source	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$		\$		\$	-	\$ -
liscellaneous (Spec	ify):									Funding	Other Funding
			From 9	911 Surcharge	From Genera	I	From Sheriff			e (specify)	Source (specify)
Mileage / Fuel									\$	45.75	
TOTAL		45.75	<u> </u>		ć		<u> </u>		<u> </u>	45.75	Ċ
TOTAL GRAND TOTAL	\$	45.75	\$	260 502 22	\$		\$		\$	45.75	\$ -
	\$	743,507.10	\$	260,593.22	\$	-	\$	-	\$ Other	482,913.88	Other Funding
et Aside Funds:	:			044 Complemen	F		Fuere Charitt			Funding	Other Funding
o include, but not li			From	911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify)
Amount set aside for	•										
Amount set aside for Other (Specify)	or ruture p	rojects									
Other (Specify)											
TOTAL	\$		\$	-	Ś		\$	_	\$	-	\$ -
otes/Comments:	Ť		т		,		-		- T		*
otes, comments.											
	*This fo	rm is auditable.	maintair	records of your	r calculations an	d expens	ses. Show your wo	ork whe	re costs	were split amo	ngst agencies. The
eminders		accounting basi		•	calculations an	a expens	cs. Show your we	JIK WIIC		were spin anno	ingst agencies. The
Cililiaci 3		_			consulted to arr	ive at acc	curate exnenses a	nd doci	ımentat	ion. Don't hesit	ate to ask for help
		hers or the State	•	•	co.isaitea to air	at act	mate expenses at			Don thesit	ate to don for fielp
		mit the form or a)11@iowa gov s	r E1E 22	2 4222				
	TO SUD	mit the form or	ask ques	tions, contact:	<u>ııı@iowa.gov</u> o	1 272-27:	J-423Z				

Prepared by: Brenda Johnson and Jodi Freet Name Email Phone	Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data				
Submitted by: Solumitted by: Solumi	Prepared by:	Brenda Johnson and Jod	i Freet	bjohnson@cedarcosh	eriff.org	563-886-2121		
Name Email Phone		Name		Email		Phone		
Cedar Co Sheriff's Office PSAP Name County Administrative Data \$ 58,244.55	Submitted by:	Jodi Freet		ema@cedarcounty.or	563-886-3355			
PSAP Name County Administrative Data \$ 58,244.55 667 Number of VoIP Number of Admin Calls Wireline Surcharge Received Calls \$ 162,614.81 Mireless Surcharge Received Number of Wireless Calls Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 108.15 Revenue from investments Additional Revenues \$ 60,790.61 Sis grants, Address signs Gounty County Output Discrepance Call Taking Stations Call Taking Stations Call Taking Stations Call Taking Stations Additional Revenues \$ 108.15 Frevenue from investments Source Sis grants, Address signs		Name		Email	_	Phone		
Administrative Data \$ 58,244.55		Cedar Co Sheriff's Offi	ce	Cedar				
Wireline Surcharge Received Sample Calls Number of VoIP Number of Admin Call Taking Stations		PSAP Name		County				
Received Calls Calls \$ 162,614.81 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 108.15 Amount Source \$ 60,790.61 GIS grants, Address signs	Administrative Data	\$ 58,244.55	667	0	21,533	2		
\$ 162,614.81						Call Taking Stations		
Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 108.15 revenue from investments Amount \$ 60,790.61 GIS grants, Address signs		Received	Calls	Calls	Calls			
Additional Revenues \$ 108.15 revenue from investments Amount Source \$ 60,790.61 GIS grants, Address signs					.11.			
Amount Source \$ 60,790.61 GIS grants, Address signs		wireless Surcharge Rece	ived	Number of Wireless C	alis			
Amount Source \$ 60,790.61 GIS grants, Address signs								
\$ 60,790.61 GIS grants, Address signs	Additional Revenues		\$ 108.15	revenue from investm	ents			
			Amount	Source				
Amount Source			\$ 60,790.61	GIS grants, Address sig	gns			
			Amount	Source				
Additional Debt	Additional Debt							
Amount Source			Amount	Source				
			Amount	Source				

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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.

are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriate	e column or specify area	in blank column.	
Administration - Personnel Costs:	For dispatching, admir	nistrative and/or manage	erial duties for dispatch o	center, and database mo	inagement.
				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	\$ -		\$ 277,886.44		
FICA	\$ -		\$ 20,446.61		
IPERS	\$ -		\$ 26,397.38		
Deferred Comp	\$ -		\$ -		
Worker's Comp	\$ -		\$ -		
Unemployment Ins	\$ -		\$ -		
Health and Dental Ins	\$ -		\$ 49,416.03		
Clothing Allowance	\$ -		\$ 810.67		
Organization Dues	\$ 481.00		\$ -		
Witness Fees	\$ -		\$ -		
Longevity Pay	\$ -		\$ -		
Other (Specify)	\$ -		\$ -		
mileage	\$ 34.84		\$ -		
new hire physicals	\$ -		\$ 1,625.00		
TOTAL \$ 377,097.97	\$ 515.84	\$ -	\$ 376,582.13	\$ -	\$ -
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	\$ -		\$ 1,298.38		
Postage	\$ 19.80		\$ -		
Fax Machines	\$ -		\$ -		
Copy Machines	\$ 137.92		\$ 3,127.91		
Advertising	\$ -		\$ 515.84		
Promotion	\$ -		\$ -		
Training Expenses	\$ 389.91		\$ -		
Other (Specify)	\$ -		\$ -		
Legal Notices	\$ 377.22		\$ -		
	\$ -		\$ -		
TOTAL \$ 5,866.98	\$ 924.85	\$ -	\$ 4,942.13	\$ -	\$ -

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 5.086.06 \$ \$ 11,769.64 Electric 845.64 Water \$ \$ 1,028.79 Sewer Trash Removal 537.83 \$ \$ 15,238.96 **Janitorial** Mowing **Snow Removal** \$ \$ 918.97 \$ \$ Other (Specify) 13.33 **Boiler Inspection** \$ \$ 9,370.80 Solar Panels cost \$ 466.67 Pest Control \$ 45,276.69 \$ \$ \$ **TOTAL** 45,276.69 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building \$ 4,440.33 Liability \$ \$ \$ Equipment Office Rental \$ \$ Other (Specify) \$ **Building Maintenance Contract** \$ 5,796.00 \$ 10,236.33 \$ **TOTAL** \$ \$ 4,440.33 5,796.00 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Generator \$ 663.94 Maintenance Agreement Repairs \$ \$ 639.50 \$ \$ Fuel \$ \$ **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 1,303.44 \$ 639.50 663.94

Reporting: July 1, 201	19 throu	gh June 30, 2020	1	Must Use This F	ormHand Written	Forms I	Not Accepted	Report due to HSEMD by January 1, 2021			
To reflect	all exper	nditures for opera	ting the f	SAP using the	accural accounting	<i>basis</i> in	cluding 911 funds. If	any other budget area	S		
are used (i	.e., gene	eral fund, sheriff's,	, city, coι	inty, fees, etc.)	please list in approp	oriate co	lumn or specify area	in blank column.			
Communications:											
Γο include, but not lin	nited to:	_						Other Funding	Other Funding		
911 Telephone Syste	em		From 9	11 Surcharge	From General	F	rom Sheriff	Source (specify)	Source (specify)		
Circuit Costs			\$	20,801.08		\$	-				
Hardware			\$	-		\$	-				
Software			\$	-		\$	-				
Upgrades			\$	-		\$	-				
Maintenance Agreer	ments		\$	3,680.88		\$	-				
Repairs			\$	-		\$	-				
Other (Specify)			\$	-		\$	-				
						\$	-				
						\$	-				
TOTAL	\$	24,481.96	\$	24,481.96	\$ -	- \$	-	\$ -	\$		
								Other Funding	Other Funding		
Administrative Phone	System		From 9	11 Surcharge	From General	F	rom Sheriff	Source (specify)	Source (specify)		
Circuit Costs			\$	-		\$	5,154.17				
Hardware			\$	-		\$	-				
Software			\$	-		\$	-				
Upgrades			\$	-		\$	-				
Maintenance Agreer	ments		\$	-		\$	-				
Repairs			\$	-		\$	-				
Other (Specify)			\$	-		\$	-				
TOTAL	\$	5,154.17	\$		\$ -	- \$	5,154.17	\$ -	\$		
								Other Funding	Other Funding		
Other			From 9	11 Surcharge	From General	F	rom Sheriff	Source (specify)	Source (specify)		
Internet Fees			\$	814.80		\$	2,250.00				
Iowa System / NCIC			\$	-		\$					
Other (Specify)			\$	-		\$	-				
TOTAL	\$	10,036.80	\$	814.80	\$ -	- \$	9,222.00	\$ -	\$		

Reporting: July 1, 20	19 throug	h June 30, 2020		Must Use This F	ormHand Writ	ten For	ms Not Accep	ted	Report due to HSEMD	by January 1, 2021
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural accounti	na basi	s including 91	.1 funds. If	any other budget area	as
			_			_			in blank column.	
Operations:			•		· · · · · · · · · · · · · · · · · · ·	•		•	Other Funding	Other Funding
· <u>「o include, but not lir</u>	mited to:		From 9	911 Surcharge	From General		From Sheri	ff	Source (specify)	Source (specify)
CAD System			\$	-			\$	-	() //	
Mapping/GIS			\$	-			\$	-		
Logging Recorder			\$	3,329.00			\$	-		
Dispatcher Work Sta	ations		\$	1,030.00			\$	-		
Software	·		\$	-			\$	-		
Ipgrades			\$	-			\$	-		
Maintenance Agreements			\$	1,800.00			\$	-		
Repairs			\$	1,660.00			\$	-		
EMD			\$	-			\$	-		
Other (Specify)			\$	-			\$	-		
Firewall			•				\$	528.04		
							•			
TOTAL	\$	8,347.04	\$	7,819.00	\$	-	\$	528.04	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
o include, but not lir	mited to:		From 9	911 Surcharge	From General		From Sheri	ff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)	\$	-			\$	-		
E911 Data Base/MS	AG (Other	-)	\$	25,000.00			\$	-		
Other (Specify)			\$	-			\$	-		
TOTAL	\$	25,000.00	\$	25,000.00	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
To include, but not lin	mited to:		From 9	911 Surcharge	From General		From Sheri	ff	Source (specify)	Source (specify)
Intersection Signage	e		\$	211.15			\$	-		
Resident Markers			\$	2,754.50			\$	-		
Contracted Services	5		\$	-			\$	-		
GIS (mapping)			\$	5,000.00			\$	-		
Other (Specify)							\$	-		
TOTAL	\$	7,965.65	\$	7,965.65	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2019 through June 30, 202	20 Mu	st Use This I	ormHand Writte	en Form	s Not Accepted	<u> </u>	Report due to HSEME	by January 1, 2021
To reflect all expenditures for one	vrating the DC/	Ducing the	accural accounting	a basis	including 011 fu	ında If	any other hudget are	25
To reflect all expenditures for ope are used (i.e., general fund, sherif	_	_						dS .
adio Infrastructure: Costs for leased and or		y, 1663, 616.)	please list iii appit	opilate (column of speci	iy ai ea		Oth on Funding
•		Curcharga	From General		From Sheriff		Other Funding Source (specify)	Other Funding
<u>o include, but not limited to:</u> Radio Base	tiom 311	Surcharge	From General		e succession shering		Source (specify)	Source (specify)
Mobile	_	-			<u>ې</u>	-		
	_ \$	-			\$	-		
Portable	_	-			\$	-		
Handheld	_	-			\$	-		
Pagers	_	-			\$	-		
Repeaters Crangeritten Cites	_	-			\$	-		
Remote Transmitter Sites	\$ ¢	77 71			\$	-		
Towers Maintenance Agreements	\$	77.71			\$	-		
Maintenance Agreements	۶ . د	129,875.84				-		
Repairs	_	6,127.04			\$	-		
Other (Specify)	_ \$	-			\$	-		
Microwave Lease	\$	25,000.00			\$	-		
TOTAL 6 464 000 F0		164 000 50	<u> </u>		<u></u>		<u> </u>	<u></u>
TOTAL \$ 161,080.59) \$ 1	161,080.59	\$	-	\$		\$ -	\$
Capital Expanditures. Non requiring costs du	ring this range	rtina timo ofra	ma an larga aynan	sas in th	a catagorios ho	low	Other Funding	Other Funding
Capital Expenditures: Non-recurring costs du	-	Surcharge	From General	ses in tr	From Sheriff	iow	Other Funding	Other Funding
<u>o include, but not limited to:</u> Hardware	FIOIII 911	Surcharge	From General		From Sheriii		Source (specify)	Source (specify)
Software	_	-			<u>ې</u>			
	_ `	-			\$	-		
CAD System	_	-			\$	-		
Mapping	_	-			\$	-		
Radio	_ \$	-			\$	-		
Logging Recorder	>	-			\$	-		
Dispatcher Work Stations	_ \$	-			\$	-		
Maintenance Agreements	>	-			\$	-		
Repairs	<u>\$</u>	-			\$	-		
Other (Specify)	\$	-			\$	-		
needs assessment/strategic plan	\$	35,210.00			\$	-		
	4	25.242.25	A		A		A	<u> </u>
TOTAL \$ 35,210.00) \$	35,210.00	\$	-	\$	-	\$ -	\$

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION												
Reporting: July 1, 20	019 throug	h June 30, 2020		Must Use This F	ormHan	nd Written Form	ms Not A	Accepted	Report due	e to HSEMD	by January 1, 20	21
	•		_	e PSAP using the		_		_	•	_	S	
		•	•	ounty, fees, etc.)	please list	t in appropriate	e columr	n or specify area				
Debt Services : Paid		_	•	•					Other Fu	•	Other Fundir	_
<u>To include, but not li</u>	mited to:		From	911 Surcharge	From G	eneral	From	Sheriff	Source (s	specify)	Source (spec	ify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$		\$	-	\$	-	\$ 	-	\$	
Miscellaneous (Spec	ity):		_	044.6	- 0		_	ci :cc	Other Fu	_	Other Fundir	-
				911 Surcharge	From Ge	eneral		Sheriff	Source (s	specify)	Source (spec	ify)
Fire Suppression Tes		D	\$	-			\$	501.03				
Fire Suppression Rep	iacement	Deductible	\$	-			\$	166.67				
TOTAL	\$	667.70	\$	_	Ċ	_	\$	667.70	\$	_	¢	_
GRAND TOTAL	Ċ	717,725.33	\$	264,452.19	\$	4,440.33	\$	448,832.80	\$	<u>_</u>	\$	_
et Aside Funds:	Ą	/1/,/25.55	Ą	204,432.13	Ą	4,440.33	Ą	448,832.80	Other Fu	nding	ر Other Fundir	οσ.
	o include, but not limited to:_			911 Surcharge	From Ge	eneral	From	Sheriff	Source (s	•	Source (spec	•
Amount set aside f		ourchases	\$	387,153.50	110111 0	criciai	\$	-	300100 (3	эрсспуу	Source (spee	, ,
Amount set aside f			\$	95,692.62			\$	-				
Other (Specify)			*	00,002.02			*					
(- //												
TOTAL	\$	482,846.12	\$	482,846.12	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	of costs etc., wit	paid by Sheriff's h the exception	Office a	re paid on same in are attributed to cricity. 50% of ele er lighting replace	the PSAP a	at 33.3%: gas, v sts are attribut	water, seed to th	ewer, janitorial, e PSAP, as are 5	building ins	surance, fire	suppression sys	tem,
Reminders	*Other a	accounting basi agencies in your hers or the State	s should county 911 off	may need to be	consulted	to arrive at acc	curate ex	•		·		

Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data				
Prepared by:	Erin Froning		efroning@cityofclear	lake.org	641-355-4400		
	Name		Email		Phone		
submitted by:	Michelle Rush		mrush@cgcounty.org		641-421-3075		
	Name	_	Email		Phone		
	Clear Lake Police Depa	artment	Cerro Gordo				
	PSAP Name		County				
Administrative Data	\$ 55,015.00	434		18,106	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 82,161.00		1,950		7		
	Wireless Surcharge Reco	eived	Number of Wireless (Calls	Authorized FTE		
Additional Revenues		\$ 12,000.00	·	Calls			
		Amount	Source				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 296.674.67 \$ 22,695.61 **FICA IPERS** 26,493.05 **Deferred Comp** Worker's Comp 830.69 **Unemployment Ins** 1,483.37 Health and Dental Ins 70,333.68 Clothing Allowance 1,072.50 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ ife Insurance 842.40 \$ \$ \$ \$ \$ **TOTAL** 420,425.97 420,425.97 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 1.800.00 500.00 **Postage** Fax Machines \$ **Copy Machines** 600.00 Advertising 280.00 Promotion **Training Expenses** \$ 3,097.85 Other (Specify)

\$

\$

\$

6,277.85

\$

TOTAL

\$

\$

6,277.85

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) 3,000.00 **TOTAL** \$ \$ \$ \$ 3.000.00 \$ 3,000.00 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge Source (specify) From General Insurance Building Liability \$ 316.00 \$ 300.00 Equipment 569.00 Office Rental Other (Specify) **Public Officials** 255.00 \$ \$ \$ **TOTAL** \$ \$ 1,440.00 1,140.00 \$ 300.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** 8,673.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 8.673.00 \$ 8,673.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 8,295.10 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 8,295.10 \$ 8,295.10 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 7,110.96 Other (Specify) \$ \$ 7,110.96 \$ **TOTAL** \$ 7,110.96 \$ \$

Reporting: July 1, 20	Reporting: July 1, 2019 through June 30, 2020				ormHand Writte	n Forms Not Accepted	Report due to HSEM	ID by January 1, 2021
To reflect	all evnen	iditures for opera	ıting the	PSAP using the	accural accounting	n hasis including 911 f	funds. If any other budget ar	eas
			_				cify area in blank column.	Cus
Operations:		·	•			· · · · · · · · · · · · · · · · · · ·	Other Funding	Other Funding
To include, but not lin	mited to:	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	909.00				
Mapping/GIS			\$	7,321.00				
Logging Recorder								
Dispatcher Work St	ations							
Software			\$	7,660.00				
Upgrades								
Maintenance Agree	ements							
Repairs								
EMD								
Other (Specify)								
TOTAL	\$	15,890.00	\$	15,890.00	\$	- \$	- \$ -	\$ -
Data Processing:							Other Funding	Other Funding
To include, but not lir	mited to:	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	ohone Co)	\$	15,211.00				
E911 Data Base/MS	SAG (Othe	er)						
Other (Specify)								
TOTAL	\$	15,211.00	\$	15,211.00	\$	- \$	- \$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lir	mited to:	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e							
Resident Markers								
Contracted Services	5							
GIS (mapping)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	- \$	- \$ -	\$ -

Reporting: July 1, 2019	through	h June 30. 2020	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
10porting: vary 1, 1010	um oug.				Tomb Not Note produ	noport due to nozime	<u> </u>
To reflect al	l expend	litures for opera	ting the PSAP using the	accural accounting l	<i>basis</i> including 911 funds	. If any other budget are	as
are used (i.e	., genera	al fund, sheriff's	, city, county, fees, etc) please list in approp	riate column or specify ar	rea in blank column.	
Radio Infrastructure: (Costs for	leased and own	ed			Other Funding	Other Funding
Γο include, but not limit	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers			\$ 639.00				
Repeaters							
Remote Transmitter S	ites						
Towers							
Maintenance Agreem	ents						
Repairs							
Other (Specify)							
TOTAL	\$	639.00	\$ 639.00	\$ -	\$ -	\$ -	\$ -
			· · ·			·	·
Capital Expenditures: /	Non-recu	ırring costs durir	ng this reporting timefr	ame on large expense	es in the categories below	Other Funding	Other Funding
Γο include, but not limit		-	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$ 31,072.00				
Software			\$ 35,540.00				
CAD System							
Mapping							
Radio			\$ 39,029.00				
Logging Recorder			· ,				
Dispatcher Work Stati	ons						
Maintenance Agreem							
Repairs							
Other (Specify)							
(//							

Reporting: July 1, 2	019 throu	gh June 30, 2020		Must Use This	FormHand Wrif	tten For	rms Not Accepted	Į.	Report d	due to HSEMD b	y January 1, 20	<u>21</u>
To reflec	ot all avnor	aditures for oper	ating the	o DCAD using the	account	ina hac	<i>is</i> including 911 fu	ands If	any othy	or hudget areas		
	•	•	•	•		_	te column or specif		•	•		
Debt Services: Paid			-		presso me me pr	J. 6 P. 15		7		Funding	Other Fundin	ng
To include, but not l		-	-	911 Surcharge	From General		From Sheriff			e (specify)	Source (speci	_
Loans												
Other (Specify)												
TOTAL	\$		\$		\$		\$	-	\$		\$	-
Miscellaneous (Spe	cify):		F	044 Complemen	5 CI		Form Chariff			Funding	Other Fundin	-
			From	911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (speci	ity)
TOTAL	\$		\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	592,603.88	\$	147,194.00	\$	-	\$	-	\$	445,409.88	\$	-
Set Aside Funds:									Other	Funding	Other Fundin	ng
<u>To include, but not l</u>	o include, but not limited to:			911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (speci	ify)
Amount set aside												
Amount set aside	for future	projects										
Other (Specify)												
TOTAL	\$		\$	-	\$	-	\$	-	\$	-	\$	-
Notes/Comments:			<u>,</u>						<u> </u>		<u> </u>	
110100, 00												
1												
1												
1												
1												
					r calculations and	d expen	ses. Show your wo	ork whe	ere costs	were split amo	ngst agencies.	The
Reminders		l accounting basi										_
		•	-	•	consulted to arriv	ve at ac	ccurate expenses a	nd doci	umentat	ion. Don't hesit	tate to ask for h	ıelp
		thers or the State			211.015	E4E 20	22 4222					
1	* lo sur	amit the form or a	ask quer	stions, contact: 5	911@iowa.gov or	r 515-32	23-4232					

	19 through June 30, 2020		FormHand Written For		Report due to HSEMD by January 1, 2021		
	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:	Heather Hahn		hhahn@cgcounty.org		641-421-3117		
	Name		Email		Phone		
Submitted by:	Michelle Rush		mrush@cgcounty.org		641-421-3075		
	Name		Email		Phone		
	Cerro Gordo County Sl	neriff	Cerro Gordo				
	PSAP Name		County				
Administrative Data	\$ 111,696.00	1,452	692	84,620	4		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 166,813.00		12,669		16		
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators		
Additional Revenues		\$ 12,000.00	GIS Grant - State of lov	wa			
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 725.381.00 \$ 55,315.00 **FICA** \$ **IPERS** 70,035.00 **Deferred Comp** Worker's Comp 528.00 **Unemployment Ins** Health and Dental Ins \$ 185,790.00 Clothing Allowance \$ 2,462.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) LIFE INSURANCE 3,625.00 \$ 1,833.00 DISABILITY \$ \$ \$ \$ \$ **TOTAL** 1,044,969.00 1,044,969.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 3.024.00 \$ 915.00 **Postage** Fax Machines \$ **Copy Machines** 3,856.00 Advertising Promotion **Training Expenses** \$ 3,516.00 \$ 4,314.00 Other (Specify) MEDICAL EXAMS 1,292.00 **TOTAL** \$ 16,917.00 \$ 3,516.00 \$ \$ 13,401.00 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 6,061.00 \$ Electric 612.00 Water \$ 1,757.00 Sewer 197.00 Trash Removal **Janitorial** 541.00 Mowing 348.00 **Snow Removal** \$ 521.00 Other (Specify) MISC MAINT/BUILDING 8,664.00 **TOTAL** \$ 18,701.00 \$ \$ \$ \$ \$ 18,701.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building Liability \$ 642.00 \$ Equipment 1,154.00 Office Rental Other (Specify) \$ **MALPRACTICE** 17,355.00 \$ **Public Officials** 517.00 \$ 19,668.00 \$ **TOTAL** \$ \$ 17,355.00 \$ 2,313.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs \$ Fuel 2,186.00 **UPS** Other (Specify) \$ \$ 2,186.00 **TOTAL** \$ 2.186.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** 17,609.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 17,609.00 \$ 17,609.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements \$ 24,657.00 Repairs Other (Specify) \$ 24,657.00 \$ **TOTAL** \$ \$ \$ 24,657.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 201	h June 30, 2020	- 1	Must Use This F	ormHand Writte	en Form	ns Not Ac	cepted	Report due to HSEMD by January 1, 2021			
			_			_			any other budget areas		
	e., gener	ai fund, sheriff s	, city, col	inty, fees, etc.)	please list in appr	opriate	column c	or specify area		011	
Operations:			- 0	44.6	F C		F		Other Funding	Other Funding	
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From SI	neriff	Source (specify)	Source (specify)	
CAD System			\$	1,845.00							
Mapping/GIS			\$	14,863.00							
Logging Recorder											
Dispatcher Work Stations											
	oftware		\$	15,553.00			\$	1,515.00			
Upgrades											
Maintenance Agreen	nents										
Repairs											
EMD									6188 (MC Fire Dept)		
Other (Specify)											
TOTAL	\$	33,776.00	\$	32,261.00	\$	-	\$	1,515.00	\$ -	\$ -	
Data Processing:									Other Funding	Other Funding	
<u>To include, but not lim</u>	ited to:		From 9	11 Surcharge	From General		From SI	heriff	Source (specify)	Source (specify)	
E911 Data Base/MSA	G (Telep	hone Co)	\$	30,884.00							
E911 Data Base/MSA	رG (Other	•)									
Other (Specify)											
TOTAL	\$	30,884.00	\$	30,884.00	\$	-	\$	-	\$ -	\$ -	
Addressing:									Other Funding	Other Funding	
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From SI	heriff	Source (specify)	Source (specify)	
Intersection Signage											
Resident Markers											
Contracted Services											
GIS (mapping)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld 1,298.00 **Pagers** \$ Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements \$ 30,649.00 Repairs 33,675.00 Other (Specify) **TOTAL** 65,622.00 1,298.00 64,324.00 \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) \$ 63,086.00 Hardware \$ 72,158.00 Software **CAD System** Mapping Radio 79,242.00 \$ Logging Recorder \$ 3,740.00 **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ 218,226.00 \$ \$ \$ \$ **TOTAL** 218,226.00

Reporting: July 1, 2	019 thro	ugh June 30, 2020		Must Use This I	FormHand Wri	tten Fori	ms Not Accepte	d	Report due	to HSEMD	by January 1, 2021
To reflec	ct all expe	enditures for opera	ting the	PSAP using the	accural account	ing basis	s including 911	funds. If	f any other b	udget areas	S
	-	neral fund, sheriff's	_			_				_	
ebt Services: Paid	on debt	during the current	reportin	g timeframe					Other Fun	ding	Other Funding
o include, but not l	imited to	<u>):</u>	From 9	911 Surcharge	From General		From Sheriff		Source (sp	ecify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spe	cify):								Other Fun	Ū	Other Funding
			From 9	911 Surcharge	From General		From Sheriff		Source (sp	ecify)	Source (specify
TOTAL	\$		\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	1,493,215.00	\$	306,107.00	\$	-	\$ 1,187,	108.00	\$	-	\$
et Aside Funds:									Other Fun	_	Other Funding
o include, but not limited to:			From 9	911 Surcharge	From General		From Sheriff		Source (sp	ecify)	Source (specify
	unt set aside for future purchases										
Amount set aside	for future	e projects									
Other (Specify)											
TOTAL	\$		Ċ		\$		\$		\$		\$
	,		Ş	-	Ş	-	Ş	-	Ş	-	Ş
Notes/Comments:			T		,		,		,		·
	**-:-	form is anditable.	maintai:	rocords of verm		d aveas	os Charres	المراد بالمورية	oro ogata	ro colit cirr	ongst ogspeies. Th
		form is auditable;		•	calculations an	u expens	ses. Snow your	work wh	iere costs we	ere spiit am	ongst agencies. Th
eminders		al accounting basis				ivo ot	urata amanasas	مصطاحة		Don't bas	itata ta adi fan kal
		er agencies in your	•	•	consulted to arr	ive at acc	curate expenses	and doo	cumentation	. Don't nes	itate to ask for help
		others or the State				-4					
	*To si	ubmit the form or a	ask ques	tions, contact: ַ	<u> 11@iowa.gov</u> o	r 515-32	3-4232				

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written Forn	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
	all expenditures for opera					
are used (i.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropriate	column or specify area	in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	idministrative data			
Prepared by:	Dave Skou		daveskou@cherokeeco	oso.us	(712) 225-6728	
	Name		Email		Phone	
Submitted by:	Dave Skou		daveskou@cherokeeco	oso.us	(712) 225-6728	
	Name		Email		Phone	
	Cherokee Co Sheriff's (Office	Cherokee			
	PSAP Name		County			
Administrative Data	\$ 43,299.00	580	0	36,232	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 179,672.00		2,034		6	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
					relessimmameaters	
Additional Revenues		\$ 3,571.00	bank interest			
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 288.942.00 \$ 22,020.00 **FICA** \$ **IPERS** 27,175.00 **Deferred Comp** Worker's Comp \$ 7,439.00 **Unemployment Ins** Ś 1,083.00 Health and Dental Ins \$ 60,200.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) 406,859.00 \$ \$ \$ \$ **TOTAL** \$ 8,522.00 398,337.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 688.00 \$ 100.00 **Postage** Fax Machines \$ 1,200.00 **Copy Machines** \$ Advertising 58.00 Promotion **Training Expenses** \$ 3,283.00 Other (Specify)

TOTAL

\$

\$

5,329.00

5,229.00

\$

\$

100.00

\$

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 585.00 \$ 4,254.00 Electric 321.26 Water \$ Sewer 321.26 Trash Removal 418.00 Ś 1,450.00 **Janitorial** 300.00 Mowing \$ 100.00 Snow Removal 1,200.00 Other (Specify) **TOTAL** \$ 8,949.52 \$ \$ 1,600.00 \$ 7,349.52 \$ \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability \$ 1,294.00 \$ 2,739.00 \$ Equipment 1,673.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 5,706.00 1,294.00 2,739.00 1,673.00 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Generator Maintenance Agreement Repairs \$ 350.00 \$ Fuel 100.00 **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 450.00 350.00 100.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ 30.495.00 Hardware Software **Upgrades** 12,464.00 Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 42,959.00 \$ 42,959.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 2,807.00 Hardware Software **Upgrades** Maintenance Agreements \$ 4,104.00 Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 6,911.00 6,911.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ Internet Fees 1,754.00 Iowa System / NCIC \$ 7,176.00 Other (Specify) 7,176.00 \$ **TOTAL** \$ 8.930.00 \$ 1.754.00 \$ \$ \$

Reporting: July 1, 20	19 throug	h June 30, 2020		Must Use This F	ormHand Wri	tten For	ms Not A	ccepted	Report due to HSEMD	by January 1, 2021
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural account	ting basi	s includin	g 911 funds. If	any other budget are	as
			_			_		_	in blank column.	
Operations:									Other Funding	Other Funding
<u>Го include, but not lir</u>	nited to:		From 9	911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
CAD System										
Mapping/GIS			\$	33,039.00						
Logging Recorder										
Dispatcher Work St	ations									
Software										
Upgrades			\$	6,614.00						
Maintenance Agree	ments		\$	6,685.00			\$	12,015.00		
Repairs										
EMD										
Other (Specify)										
· · · · · · · · · · · · · · · · · · ·										
TOTAL	\$	58,353.00	\$	46,338.00	\$	-	\$	12,015.00	\$ -	\$ -
Data Processing:		<u> </u>	-	<u> </u>	<u> </u>		-	·	Other Funding	Other Funding
Γο include, but not lir	nited to:		From 9	911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS		hone Co)							, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
E911 Data Base/MS			\$	4,200.00						
Other (Specify)		•		,						
(1 //										
TOTAL	\$	4,200.00	\$	4,200.00	\$	-	\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
<u>Γο include, but not lir</u>	nited to:		From 9	911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Intersection Signage										
Resident Markers										
Contracted Services										
GIS (mapping)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2019 through	June 30, 2020	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expend	itures for onera	ating the PSAP using the	accural accounting h	nasis including 911 funds	. If any other budget are	ac
				riate column or specify a		33
adio Infrastructure: Costs for			product me dipersip		Other Funding	Other Funding
o include, but not limited to:	reased and own	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$ 2,440.00	Trom General	Trom onerm	Source (speciny)	oodi oo (opeany)
Mobile		φ =				
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		\$ 7,000.00				
Maintenance Agreements		\$ 16,281.00				
Repairs		\$ 289.00				
Other (Specify)						
TOTAL \$	26,010.00	\$ 26,010.00	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recu	rrina costs durii	na this reportina timefro	ame on larae expense	s in the categories below	Other Funding	Other Funding
o include, but not limited to:	g ccccc aa	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					(4)	Common (op com y y
Software						
CAD System						
Mapping		\$ 33,039.00				
Radio		\$ 15,006.00				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	48,045.00	\$ 48,045.00	\$ -	\$ -	\$ -	\$

Reporting: July 1,	2019 thro u	igh June 30, 2020		Must Use This I	FormHa	nd Written Forr	ns Not A	Accepted	Report due	e to HSEMD	by January 1, 202
To refle	ect all expe	nditures for opera	ating the	PSAP using the	accural d	accounting basis	includii	ng 911 funds. It	f any other	budget area	S
		eral fund, sheriff's	_					_		_	
ebt Services: Pa	d on debt a	luring the current	reportir	ng timeframe					Other Fu	ınding	Other Funding
o include, but not	limited to:	<u> </u>	From	911 Surcharge	From (General	From	Sheriff	Source (s	specify)	Source (specif
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Sp	ecify):		_	044.6	_	- I	_	cı :tt	Other Fu	•	Other Funding
			From	911 Surcharge	From	General	From	Sheriff	Source (s	specify)	Source (specif
											_
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	_	\$
RAND TOTAL	\$	622,701.52	\$	176,179.00	\$	12,861.00	\$	433,661.52	\$	_	Ś
t Aside Funds:	Ψ	0, 00_	т	_, 0,_,0.00	τ		т	.00,002.02	Other Fu	ınding	Other Funding
o include, but not limited to:		From	911 Surcharge	From (From General		From Sheriff		specify)	Source (specif	
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:											
Reminders		orm is auditable; Il accounting basi		•	r calculat	ions and expens	es. Shov	w your work wh	iere costs w	ere split am	ongst agencies. T
		_			consulte	d to arrive at acc	urate ex	penses and doo	cumentatio	n. Don't hes	sitate to ask for he
		thers or the State	-	•							
				icc.							

Reporting: July 1, 20	19 through June 30, 2020	Must Use This I	FormHand Written For	rms Not Accepted	Report due to HSEMD by	January 1, 2021	
To reflect	all expenditures for opera	ting the PSAP using the	accural accounting basi	is including 911 funds.	If any other budget areas		
are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriat	e column or specify are	a in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data				
Prepared by:	Tepared by: Name		j.bernatz@chickasawo	coia.org	641-229-6101		
			Email		Phone		
Submitted by:	Jeff Bernatz		j.bernatz@chickasawo	coia.org	641-29-6101		
	Name		Email		Phone		
	Chickasaw Co Sheriff's	Office	Chickasaw				
	PSAP Name		County				
Administrative Data							
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	Wireless Surcharge Rece	ived	Number of Wireless C	Calls	Authorized FTE Telecommunicators		
					refeediminameators		
Additional Revenues							
		Amount	Source				
		Amount	Source				
Additional Debt							
radicional Best		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 289.977.00 \$ 21,562.00 **FICA** \$ **IPERS** 28,662.00 **Deferred Comp** Worker's Comp 699.00 **Unemployment Ins** Health and Dental Ins Clothing Allowance \$ 1,350.00 \$ **Organization Dues** 2,688.00 Witness Fees Longevity Pay Other (Specify) \$ Lodging 73.00 \$ \$ \$ \$ **TOTAL** 345,011.00 772.00 \$ 344,239.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 165.00 **Postage** Fax Machines **Copy Machines** Advertising \$ 63.00 Promotion **Training Expenses** \$ 237.00 Other (Specify)

Legal Expense

TOTAL

\$

\$

\$

1,662.00

1,197.00

1,662.00

\$

\$

\$

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 3.881.00 \$ 1,538.00 \$ 10,724.00 Electric 342.00 Water \$ Sewer 364.00 Trash Removal 703.00 **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ 1,538.00 \$ \$ \$ \$ 17,552.00 16,014.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability \$ 2,614.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 2,614.00 2,614.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 3,981.00 Repairs \$ 2,375.00 Fuel \$ 316.00 **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 6,672.00 \$ 6.672.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 9.356.00 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) **TOTAL** 9,356.00 \$ 9,356.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **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) 4,168.00 Internet Fees Iowa System / NCIC \$ 948.00 Other (Specify) \$ \$ 5,116.00 **TOTAL** \$ 5,116.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** Mapping/GIS Logging Recorder **Dispatcher Work Stations** Software **Upgrades** Maintenance Agreements \$ 28,888.00 Repairs **EMD** Other (Specify) \$ Shieldware 293.00 **TOTAL** \$ 29,181.00 \$ 29,181.00 \$ Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Intersection Signage **Resident Markers Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2019 through June	30, 2020	Must Use This F	ormHand Written F	Report due to HSEMD by January 1, 2021		
To reflect all expenditures	for operating the	DSAD using the	accural accounting b	reic including 011 funds	If any other hudget area	
are used (i.e., general fund				~	•	15
Radio Infrastructure: Costs for lease	•	ourity, rees, etc.,	picase list iii appropr	ate column of speeling at	Other Funding	Other Funding
o include, but not limited to:		911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	110111	JII Jui charge	Trom General	Trom Silenii	Source (Specify)	Source (specify)
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
Professional Services	\$	96,741.00				
		30,7 12.00				
TOTAL \$ 96	5,741.00 \$	96,741.00	\$ -	\$ -	\$ -	\$
·		· · · · · · · · · · · · · · · · · · ·		·	·	· · · · · · · · · · · · · · · · · · ·
Capital Expenditures: Non-recurring	costs during this i	eporting 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	\$	4,567.00				
Software	\$	2,730.00				
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$ 7	,297.00 \$	7,297.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20)19 throug	<mark>sh June 30, 2020</mark>		Must Use This	FormHand Wri	tten Fori	ms Not Accepte	d	Report due to	HSEMD	by January 1, 2022
	•	ditures for opera	_	_		_			•	_	S
ebt Services: Paid	on debt du	ıring the current	reporting	g timeframe					Other Fundi	ng	Other Funding
o include, but not li	mited to:	-	From 9	11 Surcharge	From General		From Sheriff		Source (spe	cify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spec	ify):								Other Fundi	_	Other Funding
			From 9	11 Surcharge	From General		From Sheriff		Source (spe	cify)	Source (specify
TOTAL	<u> </u>		<u></u>		<u>.</u>		<u></u>		<u> </u>		ć
RAND TOTAL	\$	521,202.00	\$	155,833.00	\$ \$		\$ 365,3	369.00	\$		\$
t Aside Funds:	Ş	321,202.00	Ş	155,833.00	Ş	-	\$ 305,	309.00	Other Fundi	-	Other Funding
o include, but not limited to:		From 911 Surcharge From General			From Sheriff		Source (spe	_	Source (specify		
Amount set aside for future purchases		Jurchases	1101113	11 Julcharge	Trom deneral		Trom Sherin		Source (spe	City)	Source (specify
Amount set aside f	·										
Other (Specify)	or racare p	710,000									
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	rm is auditable;	maintain	records of you	r calculations an	dexpens	ses. Show your v	work wh	iere costs were	split am	ongst agencies. Tl
eminders		accounting basi		•		•	•			•	
		_			consulted to arri	ve at acc	curate expenses	and doo	cumentation.	Don't hes	itate to ask for he
	from ot	hers or the State	911 offic	ce.			•				

Reporting: July 1, 20:	19 through June 30, 2020	Must Use This F	ormHand Written Forr	ms Not Accepted	Report due to HSEMD b	y January 1, 2021				
	all expenditures for opera i.e., general fund, sheriff's									
Data and Revenues:	evenues: Data regarding revenues at the PSAP and other administrative data									
Prepared by:	Shirley A Jackson		shirley.jackson528@gr	mail.com	641-340-0592					
	Name		Email		Phone					
Submitted by:	Diane Sefrit		sci911@mediacombb.	<u>net</u>	712-523-3367					
	Name		Email							
	Clarke Co Sheriff's Offi	ce	Clarke- SCI Regional							
	PSAP Name		County							
Administrative Data	N/A	672	N/A	20,729	2					
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations					
	N/A Wireless Surcharge Rece	ived	2,628 Number of Wireless Ca	alle	5 Authorized FTE					
	Wileless Sulcharge Nece		Number of Wheless Co		Telecommunicators					
Additional Revenues		\$ 31,852.76	State Payout							
		Amount	Source							
		Amount	Source							
Additional Debt										
		Amount	Source							
		Amount	Source							

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff City of Osceola Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 171.239.18 46.779.98 \$ 12,402.76 \$ 3,540.90 **FICA** \$ **IPERS** 16,412.27 4,635.90 **Deferred Comp** Worker's Comp 1,989.19 **Unemployment Ins** Health and Dental Ins \$ 39,602.05 \$ 8,648.90 Clothing Allowance \$ 1,500.00 **Organization Dues** 2,908.95 Witness Fees Longevity Pay Other (Specify) \$ 710.00 Mileage 310,370.08 \$ \$ \$ \$ \$ **TOTAL** 246,764.40 63,605.68 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 2.966.72 \$ 65.99 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 560.00 Other (Specify) **TOTAL** \$ 3,592.71 \$ \$ \$ 3,592.71 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 139.88 \$ 6,379.66 Electric Ś Water 754.56 Sewer Trash Removal \$ 808.04 Ś **Janitorial** 321.72 Mowing Snow Removal Other (Specify) \$ 36.00 extermination heat/ac excel 640.00 grounds improvement 104.00 **TOTAL** \$ 9.183.86 \$ \$ \$ 9,183.86 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance 1,972.77 Building Liability \$ 2,111.81 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 4,084.58 4,084.58 \$ Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** 1.419.04 Hardware Software \$ 189.28 **Upgrades** Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 1.608.32 \$ \$ 1,608.32 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 15,701.32 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ 15,701.32 \$ \$ **TOTAL** \$ \$ \$ 15,701.32 Other Funding Other Funding Other From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Internet Fees Iowa System / NCIC \$ 1,437.00 Other (Specify) **Building Maintenance** \$ 3,586.31 1,356.00 Mainstay \$ \$ 6,379.31 \$ **TOTAL** \$ 6,379.31 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Carry over **CAD System** Shield 5,905.00 Mapping/GIS Logging Recorder **Dispatcher Work Stations** Software **Upgrades** Maintenance Agreements Repairs **EMD** Other (Specify) deputy mobile 5,624.00 CAD Interface \$ 230.32 1,757.68 **TOTAL** Ś 13,517.00 \$ \$ \$ 6,135.32 7.381.68 \$ Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Co Engineer Source (specify) From 911 Surcharge From General Intersection Signage 1,001.30 Resident Markers **Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ 1.001.30 \$ \$ 1.001.30

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Carry over funds Radio Base 24,471.08 Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ Maintenance Agreements 17,255.67 Repairs Other (Specify) \$ **UPS** batteries 834.81 **TOTAL** 42,561.56 18,090.48 24,471.08 \$ 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) 7,560.00 Hardware Software **CAD System** Mapping \$ 52.00 Radio \$ 24,240.76 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 31,852.76 31,852.76

Reporting: July 1, 2	2019 throug	gh June 30, 2020	Mu	st Use This	FormHand Wri	tten Fori	ms Not Accepte	ed	Report d	ue to HSEMD b	y January 1, 202	<u>21</u>
To refle	ct all expen	ditures for opera	ating the PSA	AP using the	accural account	ing basis	s including 911	funds. If	any othe	er budget areas		
	-		_) please list in app	_			-	_		
ebt Services: Paid	l on debt du	uring the current	reporting ti	meframe					Other	Funding	Other Fundin	g
o include, but not	limited to:	_	From 911	Surcharge	From General		From Sheriff		Source	(specify)	Source (speci	fy)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous (Spe										Funding	Other Funding	_
			From 911	Surcharge	From General		From Sheriff		Source	(specify)	Source (speci	ſy)
TOTAL	\$		\$		\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	439,852.80	\$	31,852.76	\$	-		540.30	\$	96,459.74	\$	
t Aside Funds:	Ψ	.00,000	т	01,001.70	-		φ 0==)	,5 ,5,5		Funding	Other Fundin	
include, but not	limited to:		From 911	Surcharge	From General		From Sheriff			(specify)	Source (speci	_
Amount set aside		=										
Amount set aside	for future p	orojects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
	*This fo			•	r calculations and	d expens	ses. Show your	work wh	ere costs	were split amo	ongst agencies.	Γhe
eminders	accural	accountina basi	s should be	used.								
eminders		accounting basi agencies in your			consulted to arri	ve at acc	curate expenses	and doo	umentat	ion. Don't hesit	tate to ask for h	qle
eminders	*Other	_	county may		consulted to arri	ve at acc	curate expenses	and doo	cumentat	ion. Don't hesi	tate to ask for h	elp

Reporting: July 1, 201	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
	all expenditures for opera					
	.e., general fund, sheriff's,			e column or specify are	a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Eric Tigges		etigges@co.clay.ia.us		712-264-3987	
	Name		Email		Phone	
Submitted by:	Eric Tigges		etigges@co.clay.ia.us		712-264-3987	
ı	Name		Email		Phone	
	Clay Co Communicatio	ns	Clay			
	PSAP Name		County		_	
Administrative Data	\$ 78,730.00				2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 178,860.00	to and	Nove have a f Minal and Co	- II -	Authorized ETE	
	Wireless Surcharge Rece	ivea	Number of Wireless Ca	3115	Authorized FTE Telecommunicators	
Additional Revenues		\$ 3,619.00	Interest			
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
1						
1		Amount	Source			

\$

\$

4,726.77

7,753.28

City of Spencer

\$

4,687.23

7,688.41

\$

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) Γο include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime City of Spencer 188.198.96 189.786.50 \$ 13,273.13 \$ 13,825.28 City of Spencer **FICA** \$ **IPERS** 17,569.66 \$ 18,010.41 City of Spencer **Deferred Comp** Worker's Comp City of Spencer \$ 399.56 \$ 402.94 **Unemployment Ins** Health and Dental Ins \$ 44,464.40 \$ 46,506.79 City of Spencer Clothing Allowance **Organization Dues** \$ \$ City of Spencer 29.87 30.13 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 532,497.63 \$ 263,935.58 268,562.05 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ City of Spencer 1.978.41 1.995.10 \$ \$ City of Spencer **Postage** 7.14 7.21 Fax Machines **Copy Machines** Advertising \$ 48.00 Promotion **Training Expenses** \$ 506.54 \$ 510.82 City of Spencer Other (Specify) Tech Fees (Email) \$ \$ City of Spencer 509.09 513.38

On-line Warrants

TOTAL

\$

15,489.69

\$

48.00

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 \$ 7,202.62 \$ City of Spencer 7,263.37 Electric \$ City of Spencer Water 235.26 237.24 Ś City of Spencer \$ Sewer 126.73 127.79 Trash Removal \$ \$ City of Spencer **Janitorial** 1,096.35 1,105.60 Mowing **Snow Removal** Other (Specify) \$ \$ City of Spencer **Telecommunications** 833.39 840.43 \$ 19.068.78 \$ \$ \$ \$ **TOTAL** 9,494.35 \$ 9.574.43 Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance \$ City of Spencer Building 1,289.63 1,300.50 Liability Equipment \$ 4,779.38 \$ 4,819.70 City of Spencer Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 12,189.21 6,069.01 \$ 6,120.20 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 27.425.00 Hardware Software Upgrades 15,222.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 42,647.00 \$ 42,647.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 20	19 throug	h June 30, 2020		Must Use This F	ormHand Written	Forms Not A	ccepted	Report due to HSEMD by January 1, 2021			
To reflect	all ovnon	dituras for opera	ting the	DCAD using the	accural accounting b	acic includin	og 011 funds li	fany oth	or budget areas		
	•	•	_	_	accural accounting by please list in appropi		_	•	_		
Operations:	i.e., gener	ar runu, srierin s	, city, co	unity, rees, etc.,	рісазе пзі пі арргорі	iate column	or specify area		Funding	Other Funding	
operations. To include, but not lir	mited to:		Erom 0	11 Surcharge	From General	From S	Shariff		(specify)	Source (specify)	
CAD System	mileu to.		FIOIII	orr Surcharge	Troili General	1101113	Siletili	Jource	(specify)	Source (specify)	
Mapping/GIS			\$	6,085.00							
Logging Recorder			Ą	0,083.00							
Dispatcher Work Sta	ations										
Software	ations										
Upgrades											
Maintenance Agree	ments										
Repairs	THETICS					\$	267.84	\$	270.10	City of Spencer	
EMD						, , , , , , , , , , , , , , , , , , ,	207.04	7	270.10	city of Spericer	
Other (Specify)											
Air Cards						\$	4,220.96	\$	4,256.56	City of Spencer	
Till Caras						Y	1,220.30	· ·	1,230.30	city of spericer	
TOTAL	\$	15,100.46	\$	6,085.00	\$ -	\$	4,488.80	\$	4,526.66	\$	
Data Processing:								Other	Funding	Other Funding	
To include, but not lir	mited to:		From 9	11 Surcharge	From General	From S	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	
<u>To include, but not lir</u>	mited to:		From 9	11 Surcharge	From General	From S	Sheriff	Source	(specify)	Source (specify)	
Intersection Signage	e		\$	17,682.00							
Resident Markers											
Contracted Services	5										
GIS (mapping)			\$	9,023.00							
Other (Specify)											
TOTAL	\$	26,705.00	\$	26,705.00	\$ -	\$	-	\$	-	\$	

ANNOAL - 31 1 20	15		711110712137	RE EXPENDITORES DATA	COLLECTION	
Reporting: July 1, 2019 through Ju	ne 30, 2020	Must Use This F	ormHand Writter	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expenditur	os for aparatin	a the DSAD using the	accural accounting	basis including 911 funds	If any other hudget are:	26
		-		priate column or specify ar		a5
Radio Infrastructure: Costs for least			please list iii appro	priate column of specify at	Other Funding	Other Funding
<u>Fo include, but not limited to:</u>		rom 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		Tom 911 Surcharge	Trom General	Trom sherm	Source (specify)	Source (specify)
Mobile		\$ 14,477.00				
Portable		5 14,477.00				
Handheld						
Pagers Repeaters						
Remote Transmitter Sites						
Towers		\$ 12,399.00				
Maintenance Agreements		\$ 12,399.00 \$ 2,292.00				
Repairs		2,232.00				
Other (Specify)						
Other (Specify)						
TOTAL	20.160.00	20.460.00	Ċ	<u> </u>	<u> </u>	Ċ
TOTAL \$	29,168.00	29,168.00	\$	- \$ -	\$ -	\$ -
Canital Funandituras, Man manusin		this was a stime time after			Oth on Frieding	Othor Franking
Capital Expenditures: Non-recurrin	-			From Sheriff	-	Other Funding
To include, but not limited to: Hardware	Г	rom 911 Surcharge	From General	From Sherin	Source (specify)	Source (specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
		1	1			
TOTAL \$	- 5	-	\$	- \$ -	\$ -	\$ -

Reporting: July 1, 2	019 throuչ	gh June 30, 2020		Must Use This F	ormHand W	ritten For	ms Not Accep	oted	Report o	due to HSEMD b	y January 1, 2021
	•	ditures for opera	_	_		_	_		•	_	
Pebt Services: Paid		<mark>ral fund, sheriff's</mark> uring the current			piease list in a	ppropriati	e column or s	pecify area		Funding	Other Funding
o include, but not li		_	•	911 Surcharge	From Genera	al	From Sher	iff		e (specify)	Source (specify)
Loans		_	\$	36,000.00						(0) (0) (0)	com oc (opcomy)
Other (Specify)			•								
(1 //											
TOTAL	\$	36,000.00	\$	36,000.00	\$	-	\$	-	\$	-	\$.
iscellaneous (Spec	cify):	· · · · · · · · · · · · · · · · · · ·							Other	Funding	Other Funding
	••		From	911 Surcharge	From Genera	al	From Sher	iff	Source	e (specify)	Source (specify)
				J							\ , , , , , , , , , , , , , , , , , , ,
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	728,865.77	\$	140,653.00	\$	-	\$ 29	91,676.15	\$	296,536.62	\$
t Aside Funds:									Other	Funding	Other Funding
include, but not li	imited to:	_	From	911 Surcharge	From Genera	al	From Sher	iff	Source	e (specify)	Source (specify)
Amount set aside f	for future រុ	purchases	\$	20,000.00							
Amount set aside f	or future p	projects	\$	700,000.00							
Other (Specify)	Emerg	ency Expenses	\$	11,797.00							
TOTAL	\$	731,797.00	\$	731,797.00	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
	*This fo	orm is auditable;	maintaiı	n records of your	calculations a	nd expens	ses. Show yo	ur work wh	ere cost	s were split amo	ngst agencies. The
eminders		accounting basi									
		•	•	•	consulted to a	rive at ac	curate expens	ses and doo	cumentat	tion. Don't hesi	tate to ask for help
		hers or the State									
	*To sub	mit the form or	ask ques	stions, contact: 9	11@iowa.gov	or 515-32	3-4232				

Reporting: July 1, 20	19 through Ju	une 30, 2020	Must Use This F	ormHand Writter	1 Forn	ns Not Accepto	ed <u>F</u>	Report due to HSEMD b	y January 1, 2021	
	•		ting the PSAP using the one of the control of the county, fees, etc.)	-		•		,		
Data and Revenues:	Data regard	ding revenues	s at the PSAP and other o	administrative data						
Prepared by:	Jennifer Ga	rms		jgarms@claytonc	ounty	via.gov		563-245-1106		
	Name			Email				Phone		
Submitted by:	Chad Werge	er		cwerger@claytor	coun	tyia.gov		563-245-2422		
	Name			Email				Phone		
	Clayton Co	Law Enforc	ement Center	Clayton						
	PSAP Name			County						
Administrative Data	\$	82,484.00	780		84		1,603	3		
	Wireline Su Received	rcharge	Number of Wireline Calls	Number of VoIP Calls		Number of A Calls	dmin	Call Taking Stations		
		223,303.00 rcharge Rece	ived	Number of Wirel	. <mark>654</mark> ess Ca	ılls		Authorized FTE Telecommunicators		
Additional Revenues			\$35,000	Ira Weisenfeld ar	ıd Ass	ociates (Legal /	Action)			
			Amount	Source						
			Amount	Source						
Additional Debt			Amount	Source						
			Amount	Source						

Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 25,285.11 295.173.83 37.637.85 \$ 1,888.31 \$ \$ 2,811.06 **FICA** 22,140.55 \$ \$ **IPERS** 2,502.21 29,145.96 3,725.70 **Deferred Comp** \$ \$ \$ Worker's Comp \$ **Unemployment Ins** \$ \$ Health and Dental Ins 3,667.02 62,392.92 \$ 5,999.85 Clothing Allowance \$ \$ 1,668.23 \$ \$ **Organization Dues** 240.00 Witness Fees Longevity Pay \$ \$ Other (Specify) \$ \$ Ś Ś \$ \$ **TOTAL** 494,278.60 33,342.65 410,761.49 50,174.46 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General 80.00 Office Supplies \$ \$ \$ \$ **Postage** 55.00 Fax Machines \$ \$ \$ \$ \$ **Copy Machines** \$ \$ Advertising 244.87 \$ \$ Promotion \$ \$ **Training Expenses** 2,935.60 \$ Other (Specify) \$ Telephone (Office, Cell, etc.) 8,973.70

TOTAL

\$

12,289.17

\$

9,273.57

\$

\$

3,015.60

\$

\$

Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 To include, but not limited to: Other Funding Utilities From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 141.39 \$ 3,963.70 \$ Electric \$ Water 439.58 \$ \$ Sewer 146.41 Trash Removal **Janitorial** 103.85 Mowing \$ **Snow Removal** \$ Other (Specify) 366.53 **TOTAL** \$ \$ \$ \$ \$ 5,161.46 5,161.46 Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building Liability \$ \$ Equipment Office Rental \$ Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding From Sheriff From 911 Surcharge From General Source (specify) Source (specify) Generator Maintenance Agreement \$ Repairs \$ \$ Fuel \$ \$ \$ **UPS** Other (Specify) \$ \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020)	Must Use This F	FormHa	nd Written Forr	ms Not Accepte	d	Report due to HSEMD	by January 1, 2021
To reflect all expenditures for oper	ating the I	PSAP using the	accural a	ccounting basis	s including 911 t	funds. I	f any other budget area	S
are used (i.e., general fund, sheriff'	_							
Communications:	, ,,		•		•	•		
Го include, but not limited to:							Other Funding	Other Funding
E911 Telephone System	From 9	11 Surcharge	From G	General	From Sheriff		Source (specify)	Source (specify)
Circuit Costs	\$	55,630.90	\$	-	\$	-	, , , , , , , , , , , , , , , , , , ,	() () () ()
Hardware	\$	-	\$	-	\$	-		
Software	\$	-	\$	-	\$	-		
Upgrades	\$	-	\$	-	\$	-		
Maintenance Agreements	\$	-	\$	-	\$	-		
Repairs	\$	-	\$	-	\$	-		
Other (Specify)	\$	-	\$	-	\$	-		
TOTAL \$ 55,630.90	\$	55,630.90	\$	-	\$	-	\$ -	\$ -
							Other Funding	Other Funding
Administrative Phone System	From 9	11 Surcharge	From G	General	From Sheriff		Source (specify)	Source (specify)
Circuit Costs	\$	-	\$	-	\$	-		
Hardware	\$	-	\$	-	\$	-		
Software	\$	-	\$	-	\$	-		
Upgrades	\$	-	\$	-	\$	-		
Maintenance Agreements	\$	-	\$	-	\$	-		
Repairs	\$	-	\$	-	\$	-		
Other (Specify)	\$	-	\$	-	\$	-		
TOTAL \$ -	\$	-	\$	-	\$	-	\$ -	\$ -
							Other Funding	Other Funding
Other	From 9	11 Surcharge	From G	General	From Sheriff		Source (specify)	Source (specify)
Internet Fees	\$	-	\$	-	\$	-		
Iowa System / NCIC	\$	-	\$	16,257.60	\$	-		
Other (Specify)	\$	-	\$	-	\$	-		
TOTAL \$ 16,257.60	\$	-	\$	16,257.60	\$	-	\$ -	\$ -

Reporting: July 1, 2019 through June 30, 20	020	Must Use This I	FormHa	nd Written For	ms Not Accepted		Report due to HSEMD	by January 1, 2021
To reflect all expenditures for op	orating the	DCAD using the	accurato	uccounting haci	r including 011 fo	ındc	If any other hudget area	nc.
are used (i.e., general fund, sher	_			_				15
Operations:	111 3, 610, 60	arity, rees, etc.,	picase ii	зе пт арргорпасс	column of speci	ily are	Other Funding	Other Funding
o include, but not limited to:	Erom (911 Surcharge	From 6	General	From Sheriff		Source (specify)	Source (specify)
CAD System	\$	-	\$	Jeneral -	¢	_	Source (specify)	Source (specify)
Mapping/GIS	\$	12,140.00	\$		\$			
Logging Recorder	\$	12,140.00	\$		\$			
Dispatcher Work Stations	\$		\$		\$			
Software	\$ \$	-	ς .	_	\$			
Upgrades	\$ \$	_	\$	_	\$			
Maintenance Agreements	¢	_	\$	14,000.00	\$			
Repairs	\$ \$	_	\$	86.70	\$			
EMD	, \$		\$	-	\$	_		
Other (Specify)	\$ \$	_	\$	_	\$	_		
(7		*			
TOTAL \$ 26,226.7	70 \$	12,140.00	\$	14,086.70	\$	_	\$ -	\$
Data Processing:	· ·		т	,	т		Other Funding	Other Funding
o include, but not limited to:	From	911 Surcharge	From G	General	From Sheriff		Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)	\$	-	\$	-	\$	-	Course (opening)	Counce (openity)
E911 Data Base/MSAG (Other)	\$	-	\$	_	\$	_		
Other (Specify)	\$	_	\$	_	\$			
other (speeny)			Ψ		Ψ			
TOTAL \$ -	\$	-	\$	-	\$	-	\$ -	\$
ddressing:							Other Funding	Other Funding
o include, but not limited to:	From 9	911 Surcharge	From G	General	From Sheriff		Source (specify)	Source (specify)
Intersection Signage	\$	200.00	\$	-	\$	-		
Resident Markers	\$	5,503.14	\$	-	\$	-		
Contracted Services	\$	-	\$	-	\$	-		
GIS (mapping)	\$	-	\$	-	\$	-		
Other (Specify)	\$	-	\$	-	\$	-		
TOTAL \$ 5,703.1	L 4 \$	5,703.14	\$	_	\$	_	\$ -	\$
	- ·	5,705.17	Ψ		7		7	7

eporting: July 1, 2019 through June 30, 2020)	Must Use This F	ormHand	Written For	ms Not Accep	ted	Report due to HSEMD	by January 1, 2021
To reflect all expenditures for open	ating the	PSAP using the	accural acco	ountina hasi	s including 91	1 funds 1	f any other hudget area	nc
are used (i.e., general fund, sheriff'	_			_				.5
adio Infrastructure: Costs for leased and ow			p. 0 0 0 0 1 0 0 1.		0 001011111	, a	Other Funding	Other Funding
o include, but not limited to:		11 Surcharge	From Gen	eral	From Sheri	iff	Source (specify)	Source (specify)
Radio Base	\$	-	\$	-	\$	-	Source (Specify)	Source (Specify)
Mobile	\$	-	\$	_	\$	_		
Portable	\$	_	\$	-	\$	_		
Handheld	\$	_	\$	-	\$	_		
Pagers	\$	-	\$	-	\$	-		
Repeaters	\$	-	\$	-	\$	-		
Remote Transmitter Sites	\$	-	\$	-	\$	-		
Towers	\$	1,172.60	\$	-	\$	-		
Maintenance Agreements	\$	-	\$	-	\$	-		
Repairs	\$	56,562.00	\$	-	\$	-		
Other (Specify)	\$	-	\$	-	\$	-		
TOTAL \$ 57,734.60	\$	57,734.60	\$	-	\$	-	\$ -	\$
Capital Expenditures: Non-recurring costs dur							Other Funding	Other Funding
o include, but not limited to:	From 9	11 Surcharge	From Gen	eral	From Sheri	iff	Source (specify)	Source (specify)
Hardware	\$	-	\$	-	\$	-		
Software	\$	-	\$	-	\$	-		
CAD System	\$	-	\$	-	\$	-		
Mapping	\$	-	\$	-	\$	-		
Radio	\$	107,445.61	\$	-	\$	-		
Logging Recorder	\$	-	\$	-	\$	-		
Dispatcher Work Stations	\$	-	\$	-	\$	-		
Maintenance Agreements	\$	-	\$	-	\$	-		
Repairs	\$	31,800.00	\$	-	\$	-		
Other (Specify)	\$	-	\$	-	\$	-		
			-					
TOTAL \$ 139,245.61	\$	139,245.61	\$	_	\$	_	\$ -	\$

Debt Services: Paid				-	•			or specify area	Other Fu		Other Funding
To include, but not l		and controlle	•	911 Surcharge	From	General	From	Sheriff	Source (s	•	Source (specify)
Loans			\$	-	\$	-	\$	-	()	J / /	от от (орозиу)
Other (Specify)			\$	-	\$	-	\$	-			
TOTAL	<u> </u>		<u></u>		<u> </u>		<u></u>		Ć		<u></u>
TOTAL	\$	-	\$	-	\$	-	\$	-	Ş Other 5	-	Ş Other Frankins
Miscellaneous (Spe	city): 		From	911 Surcharge	From	General	From	Sheriff	Other Fui Source (s	•	Other Funding Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GRAND TOTAL	\$	812,527.78	\$	313,070.47	\$	449,282.85	\$	50,174.46	\$	-	\$
et Aside Funds:									Other Fu	nding	Other Funding
o include, but not l	imited to:		From	911 Surcharge	From	General	From	Sheriff	Source (s	pecify)	Source (specify)
Amount set aside	for future p	urchases	\$	-	\$	-	\$	-			
Amount set aside	for future p	rojects	\$	-	\$	-	\$	-			
Other (Specify)			\$	-	\$	-	\$	-			
TOTAL	Ś		Ś	-	\$	_	\$	-	\$	_	\$
Notes/Comments:	1		,		7		,		ب		,
	*This fo	rm is auditable;	maintair	records of you	r calcula	tions and expens	es. Shov	w your work wh	ere costs w	ere split am	ongst agencies. The
Reminders	accural	accounting basi	should	l be used.							
	*Other	agencies in your	county i	may need to be	consulte	d to arrive at acc	curate ex	penses and doo	cumentation	n. Don't hes	itate to ask for help
	from otl	hers or the State	911 off	ice.							

PSAP Name	Communications 2 157,334.51		ericdau@gapa911.u Email ericdau@gapa911.u Email Clinton County		563-242-9211 EXT 4534 Phone 563-242-9211 EXT 4534 Phone	
Submitted by: ERIC DAU Name Clinton Co PSAP Name Administrative Data \$ Wireline Su	•		ericdau@gapa911.u Email Clinton	S	563-242-9211 EXT 4534	
Name Clinton Co PSAP Name Administrative Data Wireline Su	•		Email Clinton	S		
Clinton Co PSAP Name Administrative Data \$ Wireline Su	•		Clinton		Phone	
PSAP Name Administrative Data \$ Wireline Su	•					
Administrative Data \$ Wireline Su			County			
Wireline Su	157,334.51					
		2,474	1,21	80,725	6	
Received	0	er of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Calls		Calls	Calls		
\$	290,993.87		15,77	4	16 plus 2 admin	
Wireless Su	ircharge Received		Number of Wireless	Calls	Authorized FTE	
	•	1,372,212.00		Calls		
Additional Nevendes	Amou		Source	LIVERIAL LEVI		
	\$	40,647.01	LOCAL FMA GRANT	RECORDS REQUESTS, INT	FREST ON ACCT	
	Amou		Source	RECORDS REQUESTS, IV	TENEST ON NOCT	
Additional Debt						
Additional Dest	Amou	nt	Source			

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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.

are used (i.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropriat	e column or specify ar	ea in blank column.	
Administration - Personnel Costs:	For dispatching, admir	nistrative and/or manag	erial duties for dispato	ch center, and database n	nanagement.
				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		\$ 825,385.07			
FICA		\$ 61,857.51			
IPERS		\$ 77,813.92			
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins		\$ 133,267.28			
Clothing Allowance		\$ 1,840.00			
Organization Dues		\$ 566.00			
Witness Fees					
Longevity Pay		\$ 11,100.00			
Other (Specify)					
NEW HIRE PSYCH TESTING		\$ 2,400.00			
NEW HIRE PHYSICALS		\$ 1,857.00			
NEW HIRE TESTING		\$ 752.50			
TOTAL \$ 1,116,839.28	\$ -	\$ 1,116,839.28	\$ -	\$ -	\$ -
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	\$ 87.00				
Doctoro					

Administration - Other Costs:							
						Other Funding	Other Funding
To include, but not limited to:	From 91	1 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies	\$	87.00					
Postage							
Fax Machines							
Copy Machines							
Advertising							
Promotion							
Training Expenses	\$	17,540.32	\$	8,757.06			
Other (Specify)							
MISC SUPPLIES EXPENSES	\$	3,471.58	\$	12,000.00			
CALEA ASSESSMENT FEE			\$	3,000.00			
TOTAL \$ 44,855.96	\$	21,098.90	\$	23,757.06	\$ -	\$ -	\$ -

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 586.04 766.29 Electric 756.32 Water Sewer Trash Removal 42.14 \$ **Janitorial** 1.281.95 Mowing **Snow Removal** Other (Specify) 3,078.83 \$ \$ \$ \$ 6.511.57 \$ **TOTAL** 6,511.57 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability \$ 4,977.62 Equipment \$ 2,890.00 Office Rental Other (Specify) \$ 7,867.62 **TOTAL** \$ \$ \$ \$ 2,890.00 4,977.62 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 50.095.99 Hardware Software **Upgrades** 24,782.26 Maintenance Agreements Repairs Other (Specify) **TOTAL** 74,878.25 \$ 74,878.25 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 5,498.00 Internet Fees Iowa System / NCIC \$ 18,625.00 Other (Specify) LABOR NEGOTIATIONS 1.327.50 \$ \$ \$ \$ **TOTAL** \$ 25,450.50 \$ 25,450.50

To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank color of the plant	
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank colored for include, but not limited to: CAD System Sady,732.06 Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) HEADSETS FUEL FOR COMM VEH PURCH OF MISC ITEMS EQUIP TOTAL \$ 173,839.70 \$ 138,448.09 \$ 35,391.61 \$ - \$ Other Fu	
From 911 Surcharge	
CAD System \$ 34,732.06 Mapping/GIS \$ 2,050.00 Logging Recorder \$ 8,100.00 Dispatcher Work Stations \$ 8,300.00 Software \$ 8,300.00 Upgrades Waintenance Agreements Repairs \$ 220.95 EMD \$ 91,829.00 \$ 6,485.00 Other (Specify) * 1,516.08 FUEL FOR COMM VEH \$ 280.25 PURCH OF MISC ITEMS EQUIP \$ 20,326.36 TOTAL \$ 173,839.70 \$ 138,448.09 \$ 35,391.61 \$ - \$ Data Processing: Other Fu	inding Other Funding
Mapping/GIS	specify) Source (specify)
Logging Recorder	
Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) HEADSETS FUEL FOR COMM VEH PURCH OF MISC ITEMS EQUIP TOTAL \$ 173,839.70 \$ 138,448.09 \$ 35,391.61 \$ - \$ Dispatcher Work Stations S 8,300.00 \$ 8,300.00 \$ 6,485.00 \$ 6,485.00 \$ 280.25 \$ 280.25 \$ 20,326.36 \$ 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Software \$ 8,300.00 Upgrades \$ 8,300.00 Maintenance Agreements \$ 220.95 Repairs \$ 91,829.00 EMD \$ 91,829.00 Other (Specify) \$ 1,516.08 FUEL FOR COMM VEH \$ 280.25 PURCH OF MISC ITEMS EQUIP \$ 20,326.36 TOTAL \$ 173,839.70 \$ 138,448.09 \$ 35,391.61 \$ - \$ Data Processing: Other Fu	
Upgrades Maintenance Agreements Repairs \$ 220.95 EMD \$ 91,829.00 Other (Specify) \$ 1,516.08 HEADSETS \$ 1,516.08 FUEL FOR COMM VEH \$ 280.25 PURCH OF MISC ITEMS EQUIP \$ 20,326.36 TOTAL \$ 173,839.70 \$ 138,448.09 \$ 35,391.61 \$ - \$ Data Processing: Other Fu	
Upgrades Maintenance Agreements Repairs \$ 220.95 EMD \$ 91,829.00 Other (Specify) HEADSETS \$ 1,516.08 FUEL FOR COMM VEH \$ 280.25 PURCH OF MISC ITEMS EQUIP \$ 20,326.36 TOTAL \$ 173,839.70 \$ 138,448.09 \$ 35,391.61 \$ - \$ Data Processing: Other Fu	
Repairs \$ 220.95 EMD \$ 91,829.00 Other (Specify) \$ 1,516.08 HEADSETS \$ 1,516.08 FUEL FOR COMM VEH \$ 280.25 PURCH OF MISC ITEMS EQUIP \$ 20,326.36 TOTAL \$ 173,839.70 \$ 138,448.09 \$ 35,391.61 \$ - \$ Data Processing: Other Fu	
\$ 91,829.00 \$ 6,485.00 Other (Specify) HEADSETS \$ 1,516.08 FUEL FOR COMM VEH PURCH OF MISC ITEMS EQUIP TOTAL \$ 173,839.70 \$ 138,448.09 \$ 35,391.61 \$ - \$ Data Processing:	
EMD \$ 91,829.00 \$ 6,485.00 <td></td>	
HEADSETS \$ 1,516.08 FUEL FOR COMM VEH \$ 280.25 PURCH OF MISC ITEMS EQUIP \$ 20,326.36 TOTAL \$ 173,839.70 \$ 138,448.09 \$ 35,391.61 \$ - \$ Data Processing: Other Fu	
### ### ##############################	
FUEL FOR COMM VEH \$ 280.25 PURCH OF MISC ITEMS EQUIP \$ 20,326.36 TOTAL \$ 173,839.70 \$ 138,448.09 \$ 35,391.61 \$ - \$ Data Processing: Other Fu	
PURCH OF MISC ITEMS EQUIP \$ 20,326.36	
TOTAL \$ 173,839.70 \$ 138,448.09 \$ 35,391.61 \$ - \$ Data Processing: Other Fu	
	- \$ -
	ınding Other Funding
<u>To include, but not limited to:</u> From 911 Surcharge From General From Sheriff Source (s	specify) Source (specify)
E911 Data Base/MSAG (Telephone Co)	
E911 Data Base/MSAG (Other)	
Other (Specify)	
TOTAL \$ - \$ - \$ - \$	- \$ -
Addressing: Other Fu	ınding Other Funding
To include, but not limited to: From 911 Surcharge From General From Sheriff Source (s	specify) Source (specify)
Intersection Signage	
Resident Markers	
Contracted Services \$ 3,500.00	
GIS (mapping)	
Other (Specify)	
TOTAL \$ 3,500.00 \$ 3,500.00 \$ - \$ - \$	

Reporting: July 1, 201	.9 throug	h June 30, 2020		Must Use This I	ormHand Written	Forms Not Accepte	d Report due to HSEMD	by January 1, 2021
To reflect a	all expend	litures for opera	ting the	PSAP using the	accural accounting l	basis including 911 f	funds. If any other budget area	S
							cify area in blank column.	
adio Infrastructure:	Costs for	leased and own	ed				Other Funding	Other Funding
o include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base			\$	2,626.58				
Mobile			\$	42,906.88				
Portable			\$	12,034.00				
Handheld								
Pagers			\$	9,867.50				
Repeaters			\$	20,509.29				
Remote Transmitter	Sites							
Towers								
Maintenance Agreer	nents		\$	21,354.00				
Repairs			\$	3,694.79				
Other (Specify)								
REMOVAL AND INSTAI	LATION (OF EQUIP	\$	17,950.55				
CC LICENSING AND A	PPLICATIO	ON	\$	675.00				
TOTAL	\$	131,618.59	\$	131,618.59	\$ -	\$	- \$ -	\$ -
Capital Expenditures:		ırring costs durir	_	-	= -	_		Other Funding
o include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Sta			\$	8,170.00				
Maintenance Agreer	nents							
Repairs								
Other (Specify)								
TOTAL	\$	8,170.00	\$	8,170.00	\$ -	\$	- \$ -	\$ -

							TENDITORES D					
Reporting: July 1, 20	019 thro	ugh June 30, 2020		Must Use This I	FormF	land Written Fori	ms Not Accepted		Report d	ue to HSEMD b	y January	<u>1, 2021</u>
To reflect	t all ovne	enditures for opera	ting the	DSAD using the	accural	accounting basis	r including Q11 fo	ınds If	any othe	er hudget areas		
		neral fund, sheriff's	_	_		_			•	_		
Pebt Services: Paid				-	picase	пэс ит арргориасс	column of speci	iry area		Funding	Other F	ınding
o include, but not li		_	•	911 Surcharge	From	General	From Sheriff			(specify)		specify)
Loans	iiiitea te	<u>). </u>	110111	JII Jui charge	11011	General	TTOTTI STICTITI		Jource	(зреспу)	Source (эрсспу
Other (Specify)												
(0)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
iscellaneous (Spec	ify):								Other	Funding	Other F	unding
			From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
TOTAL	\$	-	Ş	-	Ş	-	\$	-	Ş	-	\$	-
RAND TOTAL	\$	1,593,531.47	\$	380,603.83	\$	1,206,416.07	\$	-	\$	6,511.57	\$	-
et Aside Funds:			_							Funding	Other F	J
o include, but not li		 '	From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
Amount set aside f		·										
Amount set aside f	or future	e projects										
Other (Specify)												
TOTAL	\$		Ċ		<u></u>		ć		خ		Ċ	
otes/Comments:	_	-	Ş atana	-	ې د د د	- 	ې ما : م مام م مار سم	-	γ γ	- -	ې to for line	- طفرة: محمد منا:
otes/Comments:		dministrative costs enance budget titl			_							
		•		•	•	piant equipment,	and extermination	on serv	ices. All c	of the maintena	rice ariu ja	ilitoriai co:
	are ir	om the county mai	ntenano	ce department b	uaget.							
	*This	form is auditable;	maintai	n records of your	r calcula	ations and evners	as Show your w	ork wh	ara costs	were split amo	nast agen	ries The
eminders		al accounting basi		•	caicul	ations and expens	es. Silow your w	OIK WII	CI C CUSIS	weie spilt affic	iigst agelli	lies. IIIE
enniuci s		er agencies in your			consul+	ed to arrive at acc	rurate evnences	and doc	rumentati	ion Don't hesi	tate to ack	for help
		others or the State	-	-	consult	ca to arrive at act	urate expenses o	unu uut	umentat	ion. Don thesi	iate to ask	ioi neib
					11@:~	N3 GOV OF E1E 22	2 1222					
	. 10 8	ubmit the form or a	ask ques	stions, contact: 💆	<u>,11610,</u>	<u>wa.guv</u> ur 515-32	5-4 232					

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
	all expenditures for opera					
are used (i.e., general fund, sheriff's	city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Prepared by:	Duane Zenk		dzend@crawfordcoun	ty.org	712-263-3447	
	Name		Email		Phone	
Submitted by:	Duane Zenk		dzenk@crawfordcoun	ty.oeg	712-263-3447	
	Name		Email		Phone	
	Crawford County Com	munications Center	Crawford			
	PSAP Name		County		_	
Administrative Data	\$ 54,333.00	1,470	unknown	unknown	two	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 172,557.00		3,219		6	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues						
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 272,189.00 \$ 20,822.00 **FICA IPERS** 25,694.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 60,772.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 379,477.00 379,477.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 3.750.00 10.000.00 \$ \$ 110.00 990.00 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** Other (Specify) **TOTAL** \$ 14,850.00 \$ 110.00 \$ \$ 4,740.00 \$ 10,000.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 5.200.00 \$ 8,750.00 \$ 1,028.00 Electric Water 675.00 Sewer 675.00 Trash Removal 600.00 **Janitorial** 13,250.00 Mowing Snow Removal Other (Specify) \$ \$ \$ \$ \$ \$ 1.028.00 **TOTAL** 30,178.00 29,150.00 Other Funding Other Funding Source (specify) From Sheriff Source (specify) From 911 Surcharge From General Insurance \$ Building 3,870.00 753.00 4,000.00 Liability 5,100.00 Equipment \$ 836.00 2,100.00 \$ 2,148.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ 4,000.00 18,807.00 836.00 11,070.00 \$ 2,901.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement \$ 861.00 Repairs \$ 774.00 \$ Fuel 301.00 **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 1.936.00 \$ 1,936.00 Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 31.164.00 Hardware Software **Upgrades** 37,064.00 Maintenance Agreements \$ **Repairs** 4,445.00 Other (Specify) **TOTAL** 72.673.00 \$ 72,673.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 9,385.00 \$ 4,558.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 13,943.00 9,385.00 \$ 4,558.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ Internet Fees 960.00 480.00 Iowa System / NCIC \$ 5,000.00 \$ 5,000.00 Other (Specify) 11,440.00 \$ \$ **TOTAL** \$ \$ \$ 5.000.00 \$ 5.960.00 480.00

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This F	ormHand Written	Forms N	lot Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural accountina l	basis ind	cluding 911 funds.	f any other budget area	as
			_		please list in approp				
Operations:			•		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From	911 Surcharge	From General	Fı	rom Sheriff	Source (specify)	Source (specify)
CAD System		-	\$	1,000.00					
Mapping/GIS			\$	6,000.00					
Logging Recorder			\$	7,800.00					
Dispatcher Work St	ations		\$	318.00					
Software									
Upgrades									
Maintenance Agree	ements								
Repairs			\$	3,300.00		\$	3,200.00		
EMD									
Other (Specify)									
Consitant			\$	16,500.00					
TOTAL	\$	38,118.00	\$	34,918.00	\$ -	- \$	3,200.00	\$ -	\$
Data Processing:						_		Other Funding	Other Funding
To include, but not li		_	From	911 Surcharge	From General	Fi	rom Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	•								
E911 Data Base/MS	SAG (Othe	r)							
Other (Specify)									
T Consultant			\$	4,820.00					
TOTAL	\$	4,820.00	\$	4,820.00	\$ -	- \$		\$ -	\$
Addressing:	<u> </u>	.,e_0.00	Ψ	.,0_0.00	+	Ψ		Other Funding	Other Funding
To include, but not li	mited to:		From	911 Surcharge	From General	Fi	rom Sheriff	Source (specify)	Source (specify)
Intersection Signag		_	\$	52,363.00	2 2112131			(5 550.11	111111111111111111111111111111111111111
Resident Markers			\$	328.00					
Contracted Service	s		\$	2,500.00					
GIS (mapping)			\$	590.00					
Other (Specify)									
V 1: 11									
TOTAL	\$	55,781.00	\$	55,781.00	\$ -	- \$	-	\$ -	\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Radio Base 1,750.00 1,459.00 Mobile Portable Handheld **Pagers** Repeaters \$ 75.00 \$ 8,530.00 **Remote Transmitter Sites Towers** Maintenance Agreements \$ 30,364.00 \$ Repairs 1,459.00 Other (Specify) LMR system \$ 5.115.00 **TOTAL** 48,752.00 1,750.00 \$ 47,002.00 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

	NOAL 3					INOALI SAI LA						
Reporting: July 1, 20	019 throu	gh June 30, 2020		Must Use This I	FormHa	ind Written Forr	ns Not A	ccepted	Report (due to HSEMD b	<u>y Januar</u>	y 1, 2021
To reflect	t all exper	nditures for opera	ting the	PSAP using the	accural d	accounting basis	includir	ng 911 funds. I	f any oth	er budget areas		
	•	eral fund, sheriff's	_	_		_		~	-	_		
Debt Services: Paid				-						Funding	Other	Funding
Γο include, but not li		•	•	911 Surcharge	From (General	From S	Sheriff		e (specify)		e (specify)
Loans		_								() //		,,,
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other	Funding	Other	Funding
			From	911 Surcharge	From	General	From S	Sheriff	Sourc	e (specify)	Source	e (specify)
TOTAL	<u> </u>		<u></u>		<u> </u>		<u> </u>		<u> </u>		<u></u>	
TOTAL GRAND TOTAL	\$ \$	-	\$ c	160 130 00	\$	-	\$ 6	24.075.00	\$	402.006.00	\$ ¢	-
Set Aside Funds:	Ş	690,775.00	\$	169,138.00	\$	40,220.00	\$	24,075.00	\$ Othor	402,896.00 Funding	\$ Other	54,446.00 Funding
To include, but not li	mited to:		From	911 Surcharge	From (General	From S	Shariff		e (specify)		e (specify)
Amount set aside f		_	\$	120,000.00	110111	Jeneral	1101113	Siletili	Joure	e (specify)	\$	400,000.00
Amount set aside f		·	\$	100,000.00							7	400,000.00
Other (Specify)	or racare	projects	Ψ	100,000.00								
(-												
TOTAL	\$	620,000.00	\$	220,000.00	\$	-	\$	-	\$	-	\$	400,000.00
Notes/Comments:	Other f	funding column va	alues ar	e from the City o	f Deniso	n PD, far right ot	her fund	ing column val	ues are f	rom CCEMA, CCI	FA and	CC Tower
	funds.	_				_						
		orm is auditable;		•	r calculat	ions and expens	es. Shov	v your work wh	ere cost	s were split amo	ngst age	ncies. The
Reminders		l accounting basi				_						
		agencies in your	•	•	consulte	d to arrive at acc	curate ex	penses and do	cumenta	tion. Don't hesit	ate to a	sk for help
		thers or the State										
	*To sul	bmit the form or a	ask ques	stions, contact: 🤮	11@iow	a.gov or 515-32	3-4232					

Reporting: July 1, 20	19 through June 30, 2020	Must Use This I	FormHand Written For	ms Not Accepted	Report due to HSEMD by Janu	uary 1, 2021	
	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:	Lori Riley		lori.riley@perryiapolio	ce.com	515-465-4636		
	Name		Email		Phone		
Submitted by:	Lori Riley		lori.riley@perryiapoli	ce.com	515-465-4636		
	Name		Email		Phone		
	Perry Police Departme	nt	Dallas				
	PSAP Name		County		_		
Administrative Data	Minalina Compleana	Nh a of Minakin a	Newshar of ValD	Number of Advis	2		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	Wireless Surcharge Rece	ived	Number of Wireless C	Calls	Authorized FTE Telecommunicators		
Additional Revenues		\$ 31,852.72	2019 WIRELESS CARRY	YOVER MONIES			
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding Source (Benefit To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Fund) Salary, to include overtime \$ 255,900.73 FICA \$ 17,538.09 **IPERS** \$ 24,003.18 **Deferred Comp** Worker's Comp 319.17 **Unemployment Ins** Health and Dental Ins \$ 75,231.24 Clothing Allowance \$ 1,500.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) Notary Public Registrations \$ 120.00 **TOTAL** \$ \$ 257,520.73 \$ \$ 374,612.41 117,091.68 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From General From 911 Surcharge Office Supplies \$ 1,754.67 Postage Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 1,067.05 \$ 1,965.00 911 CARRYOVER Other (Specify)

\$

\$

2,821.72

\$

\$

1,965.00

TOTAL

\$

\$

4,786.72

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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 limi</u>	ted to:						Other Funding	Other Funding
Jtilities			From 911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Gas				\$	246.76			
Electric				\$	2,774.96			
Water								
Sewer								
Trash Removal								
Janitorial				\$	908.70			
Mowing								
Snow Removal								
Other (Specify)								
Maintenance Supplies				\$	270.16			
TOTAL	\$	4,200.58	\$ -	\$	4,200.58	\$ -	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Building				\$	5,481.25			
Liability				\$	1,878.25			
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	7,359.50	\$ -	\$	7,359.50	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge				Source (Local Option	
				From G	ieneral	From Sheriff	Sales Tax)	Source (specify)
Maintenance Agreem	ent						\$ 538.00	
Repairs							\$ 259.36	
Fuel								
UPS								
Other (Specify)								

	all expendi	itures for opera	ting the PSAP using the	accural accounting basis	including 911 funds.	If any other budget areas	
				please list in appropriate			
TOTAL	\$	797.36	\$ -	\$ -	\$ -	\$ 797.36	\$ -
ommunications:							
<u>o include, but not lir</u>						Other Funding	Other Funding
911 Telephone Syst	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware			\$ 23,888.44				
Software			\$ 2,767.50				
Upgrades							
Maintenance Agree	ements		\$ 3,396.00				
Repairs			\$ 850.00				
Other (Specify)							
raining			\$ 1,004.00				
TOTAL	\$	31,905.94	\$ 31,905.94	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
dministrative Phon	e System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
					TTOTTI SHELLII	00000 (5)000//	Source (Specify)
Circuit Costs	•			\$ 9,152.92	Trom Sherin	(6,650)	Source (Specify)
Circuit Costs Hardware	•				Trom sheriii	(0,000,)	Source (Specify)
					Trom sheriii	(0,000.17)	Source (Specify)
Hardware	,				Trom sheriii		Source (Specify)
Hardware Software					Trom sheriii		Source (Specify)
Hardware Software Upgrades					Trom sheriii		Source (Specify)
Hardware Software Upgrades Maintenance Agree					Trom sheriii		
Hardware Software Upgrades Maintenance Agree Repairs							
Hardware Software Upgrades Maintenance Agree Repairs							
Hardware Software Upgrades Maintenance Agree Repairs		9,152.92	\$ -		\$ -	\$ -	\$
Hardware Software Upgrades Maintenance Agree Repairs Other (Specify)	ements	9,152.92		\$ 9,152.92			
Hardware Software Upgrades Maintenance Agree Repairs Other (Specify)	ements	9,152.92		\$ 9,152.92		\$ -	\$
Hardware Software Upgrades Maintenance Agree Repairs Other (Specify) TOTAL	ements	9,152.92	\$ -	\$ 9,152.92	\$ -	\$ - Other Funding	\$ Other Funding
Hardware Software Upgrades Maintenance Agree Repairs Other (Specify) TOTAL ther Internet Fees	ements \$	9,152.92	\$ -	\$ 9,152.92	\$ -	\$ - Other Funding	\$ Other Funding
Hardware Software Upgrades Maintenance Agree Repairs Other (Specify) TOTAL	ements \$	9,152.92	\$ -	\$ 9,152.92	\$ -	\$ - Other Funding	\$ Other Funding

Reporting: July 1, 2019 through June 30, 2020	Must Use This	FormHa	nd Written Forr	ns Not Accepted	Report d	ue to HSEMD b	y January 1, 2021
To reflect all expenditures for opera are used (i.e., general fund, sheriff's			_		•	_	
		•					
TOTAL \$ -	\$ -	\$	-	\$ -	\$	-	\$
Operations:						Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From G	General	From Sheriff	Source	(specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$	15,078.00		\$	2,047.90	911 grant
Repairs							
EMD							
Other (Specify)							
Online Warrants		\$	4,320.00				
Tower Service		\$	198.00				
TOTAL \$ 21,643.90	\$ -	\$	19,596.00	\$ -	\$	2,047.90	\$
Data Processing:					Other	Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From G	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 G	General	From Sheriff	Source	(specify)	Source (specify)
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
Other (Specify)							

•	: July 1, 20	19 through Ju	ine 30, 2020	Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2021
		· · · · · · · · · · · · · · · · · · ·		ting the PSAP using the , city, county, fees, etc.)			If any other budget areas	
	are asea (ici, generari	una, 3nemi	, 6.64) 6641164) 1665) 6661)	ресасс пости арргорги		Ca III blaint colainin	
	TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Infra	astructure:	Costs for lea	sed and owr	ned			Other Funding	Other Funding
o include	, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Ba	ise							
Mobile								
Portable								
Handheld	d							
Pagers								
Repeater	rs							
Remote	Transmitter	Sites						
Towers								
Maintena	ance Agreei	ments						
Repairs								
Other (Sp	pecify)							
Consolette	e R1Call 11						\$ 5,041.50	911 carryover gran
	TOTAL	\$	5,041.50	\$ -	\$ -	\$ -	\$ 5,041.50	\$ -
-	, but not lin		ng costs durii	ng this reporting timefro From 911 Surcharge	me on large expenses From General	in the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardwar	6						\$ 12,914.00	
Hardware Software							\$ 12,914.00	911 carryover grai
Software	9						\$ 12,914.00	
Software CAD Syst	tem						\$ 12,914.00	
Software CAD Syst Mapping	tem						\$ 12,914.00	
Software CAD Syst Mapping Radio	tem						\$ 12,914.00	
Software CAD Syst Mapping Radio Logging F	e tem g Recorder	ations					\$ 12,914.00	
Software CAD Syst Mapping Radio Logging F Dispatche	eem G Recorder er Work Sta						\$ 12,914.00	
Software CAD Syst Mapping Radio Logging F Dispatche Maintena	e tem g Recorder						\$ 12,914.00	
Software CAD Syst Mapping Radio Logging F Dispatche Maintena Repairs	e tem g Recorder er Work Sta ance Agreei						\$ 12,914.00	
Software CAD Syst Mapping Radio Logging F Dispatche Maintena	e tem g Recorder er Work Sta ance Agreei						\$ 12,914.00	

eporting. July 1, 2	019 through	June 30, 2020	Must Use This	FormHand Written Form	ms Not Accepted	Report o	lue to HSEMD b	y January 1, 2021
		•	-	accural accounting basis		•	_	
TOTAL		12 014 00	<u> </u>	Ċ	Ċ	ć	12.014.00	Ċ
	\$	12,914.00	\$ -	\$ -	\$.	· \$	12,914.00	\$ -
		ing the current	reporting timeframe	5 0 1	E 61 :00		Funding	Other Funding
<u>o include, but not l</u>	imited to:		From 911 Surcharge	From General	From Sheriff	Source	e (specify)	Source (specify)
Loans								
Other (Specify)								
TOTAL	\$		\$ -	\$ -	\$.	. Ś	_	Ś .
liscellaneous (Spe			Υ		Υ	т —	Funding	Other Funding
iiscelialieous (Spe	city).		From 911 Surcharge	From General	From Sheriff		e (specify)	Source (specify)
			Trom 911 Surcharge	Trom General	Trom Sherm	Source	e (specify)	Source (specify)
TOTAL	\$	_	\$ -	\$ -	\$.	ς ς	_	ς .
RAND TOTAL	\$	472,414.83	\$ 31,905.94	\$ 300,651.45	\$.	\$	139,857.44	\$
et Aside Funds:	Y	172,111.03	ψ 31,303.31	φ 300,031.13	Υ	'	Funding	Other Funding
o include, but not l	limited to:		From 911 Surcharge	From General	From Sheriff		e (specify)	Source (specify)
Amount set aside		ırchases	Trom 511 Sarcharge	Trom General	Trom Sileini	300.00	z (speeny)	oodice (openiy)
Amount set aside	•							
Other (Specify)	mainena	•				\$	9,086.96	911 carryover gr
greements and train						Ψ	3,000.30	JII dan yo ven gi
5. 0000 00 0	6							

Reporting: July 1, 2019 through June 30, 2020	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2021
·	g the PSAP using the <i>accural accounting basis</i> including 911 funds ty, county, fees, etc.) please list in appropriate column or specify a	,
from others or the State 91		inea in blank colainii.
*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 a	dministrative data			
Prepared by:	Shannon Rollings		shannon.rollings@da	allascountyiowa.gov	515-993-6961	
	Name		Email		Phone	
Submitted by:	Shannon Rollings		shannon.rollings@da	allascountyiowa.gov	515-993-6961	
	Name		Email		Phone	
	Dallas Co Sheriff's Offi	ce	Dallas			
	PSAP Name		County			
Administrative Data	\$ 395,245.56	7,132	183	2 58,121	5	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
					14	
	Wireless Surcharge Rece	ived	Number of Wireless	Calls	Authorized FTE Telecommunicators	
					relecommunicators	
Additional Revenues		\$ 75,705.52	Grants			
		Amount	Source			
		\$ 1,568.78	Interest			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 775.438.12 \$ 56,256.13 **FICA** \$ **IPERS** 71,409.97 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 170,800.28 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 1,073,904.50 \$ 1,073,904.50 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 1.769.72 **Postage** Fax Machines **Copy Machines** Advertising \$ 281.42 Promotion **Training Expenses** \$ 9,222.59 \$ Other (Specify) 1,072.00 **TOTAL** \$ 12,345.73 \$ 281.42 \$ \$ 12,064.31 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 7,139.92 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 7,139.92 \$ \$ \$ 7,139.92 \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability \$ 2,044.40 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 2,044.40 2,044.40 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 25,179.83 Repairs Fuel **UPS** Other (Specify) 25,179.83 \$ 25,179.83 \$ **TOTAL** \$ \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 23.598.36 Hardware Software \$ 202,228.00 **Upgrades** 46,765.27 Maintenance Agreements \$ Repairs Other (Specify) **TOTAL** 272,591.63 \$ 272,591.63 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ Other Funding Other Funding From Sheriff Other From 911 Surcharge Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 19,870.00 Other (Specify) \$ \$ **TOTAL** \$ 19,870.00 \$ \$ 19.870.00 \$

Reporting: July 1, 20	19 throug	h June 30, 2020	M	ust Use This F	ormHand Written I	orms Not A	ccepted	Report due to HSEMD	by January 1, 2021
To reflect	all evnend	ditures for onera	ting the P	SAP using the	accural accounting h	asis includin	σ 911 funds H	any other budget area	ac
	•		_	_	please list in appropr		~		.5
Operations:	,, 80		, 0.04, 000	,	россов поставренор.		o. speen, a. ea	Other Funding	Other Funding
Γο include, but not li	mited to:		From 91	1 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
CAD System				J				() //	
Mapping/GIS									
Logging Recorder									
Dispatcher Work St	ations								
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
EMD									
Other (Specify)			\$	391.70		\$	89,073.28		
TOTAL	\$	89,464.98	\$	391.70	\$ -	\$	89,073.28	\$ -	\$
Data Processing:								Other Funding	Other Funding
To include, but not li	mited to:		From 91	1 Surcharge	From General	From S	heriff	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 li	mited to:		From 91	1 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Intersection Signage	e								
Resident Markers			\$	2,505.94					
Contracted Services	5								
GIS (mapping)			\$	478.94					
Other (Specify)									
TOTAL	\$	2,984.88	\$	2,984.88	\$ -	\$	-	\$ -	\$

2010 the 1 2010 through lune 20 2020	March Hea This F	Town Have I Military Fo	Not Assessed	Daniel de la HCEMD	14 2024
Reporting: July 1, 2019 through June 30, 2020	Must Use This F	FormHand Written Fo	rms Not Accepted	Report due to HSEMD l	y January 1, 2021
To reflect all expenditures for opera	ting the PSAP using the (accural accounting has	sis including 911 funds	If any other hudget areas	
are used (i.e., general fund, sheriff's,					
Radio Infrastructure: Costs for leased and own		россия пости прегория	or condition of opening an	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	Trom 511 Sarcharge	Trom General	Trom Silerin	Source (Specify)	Source (Specify)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs durir	ng this reporting timefra	me 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 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Services: Paid on debt during To include, but not limited to: Loans Other (Specify) TOTAL \$ Miscellaneous (Specify): TOTAL \$ GRAND TOTAL \$ 1,5 Set Aside Funds: To include, but not limited to: Amount set aside for future purch	- \$	911 Surcharge - 911 Surcharge	\$ From General	-	\$ - From Sheriff	Other Funding Source (specify) \$ - Other Funding Source (specify)	Source (specify) \$ Other Funding Source (specify)
TOTAL \$ Indicate the second of the second o	- \$	911 Surcharge	·	-		•	ŭ
TOTAL \$ //iscellaneous (Specify): TOTAL \$ IRAND TOTAL \$ 1,5 et Aside Funds: o include, but not limited to:	- \$	- 911 Surcharge	·	-		•	•
TOTAL \$ RAND TOTAL \$ 1,5 et Aside Funds: b include, but not limited to:	- \$	- 911 Surcharge	·	-		•	•
TOTAL \$ RAND TOTAL \$ 1,5 et Aside Funds: o include, but not limited to:	- \$	- 911 Surcharge	·	-		•	•
TOTAL \$ RAND TOTAL \$ 1,5 et Aside Funds: o include, but not limited to:	- \$	911 Surcharge	From General		From Sheriff	•	•
RAND TOTAL \$ 1,5 et Aside Funds: o include, but not limited to:	- \$	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
RAND TOTAL \$ 1,5 et Aside Funds: o include, but not limited to:	- \$						
RAND TOTAL \$ 1,5 et Aside Funds: o include, but not limited to:	- \$						
RAND TOTAL \$ 1,5 et Aside Funds: o include, but not limited to:	- \$						
iRAND TOTAL \$ 1,5 et Aside Funds: o include, but not limited to:	- \$						
et Aside Funds: o include, but not limited to:	N5 525 97 C	-	\$	-	\$ -	\$ -	\$
include, but not limited to:	ر 70.02ردا	278,294.03	\$	-	\$ 1,227,231.84	·	\$
•						Other Funding	Other Funding
Amount set aside for future purch		911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
<u>'</u>							
Amount set aside for future project	cts						
Other (Specify)							
TOTAL			*		¢	<u> </u>	\$
TOTAL \$ otes/Comments:	- \$	-	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2021	
		ating the PSAP using the os, city, county, fees, etc.)			If any other budget areas a in blank column.		
Data and Revenues:	Data regarding revenue	s at the PSAP and other c	administrative data				
Prepared by:	Lora Wuthrich		ken@netins.net		(515) 229-4353		
	Name		Email		Phone		
Submitted by:	Lora Wuthrich		ken@netins.net		(515) 229-4353		
	Name		Email		Phone		
	Davis County Sheriff's	Office	Davis				
	PSAP Name		County		_		
Administrative Data	\$ 39,464.00	13,102			3		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 146,259.00 Wireless Surcharge Rec	eived	Number of Wireless C	alls	6 Authorized FTE Telecommunicators		
Additional Revenues		\$ 565.00	Intrest				
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 294.875.75 \$ 21,020.14 **FICA** \$ **IPERS** 28,343.33 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 114,483.19 \$ Clothing Allowance 1,625.34 \$ **Organization Dues** 71.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 460,418.75 460,418.75 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 2.510.04 \$ **Postage** 55.00 Fax Machines \$ **Copy Machines** 184.53 \$ Advertising \$ 61.00 40.00 Promotion **Training Expenses** 1,156.95 Other (Specify) 60.00

TOTAL

\$

4,067.52

\$

116.00

\$

\$

\$

3,951.52

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 4.809.36 \$ 18,035.62 Electric 3,537.80 Water \$ 2,657.70 Sewer 6,386.58 Trash Removal 14,300.04 **Janitorial** Mowing 2,469.96 Snow Removal 3,549.17 Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 55,746.23 55,746.23 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building Liability \$ 2,547.00 Equipment Office Rental Other (Specify) 720.00 **Pest Control** \$ \$ **TOTAL** \$ \$ \$ \$ 3,267.00 2,547.00 720.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ 1,500.00 Maintenance Agreement Repairs \$ Fuel 793.60 **UPS** Other (Specify) \$ 2,293.60 \$ **TOTAL** \$ 2.293.60 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) Comb. Of above \$ 31,771.00 **TOTAL** 31,771.00 \$ 31,771.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 18,385.85 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ 18,385.85 \$ \$ 18,385.85 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 3,087.00 Other (Specify) 3,087.00 \$ \$ \$ **TOTAL** \$ 3,087.00 \$ \$

					EXI ENDITORES DATA		
Reporting: July 1, 2019 thro	ough June 30, 2020		Must Use This I	FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all eyn	anditures for oper	ating the	DSAD using the	accural accounting h	acic including 011 funds	s. If any other budget area	ac
·	•	_	_		iate column or specify a	•	as
Operations:	iciai iana, siiciin s	s, city, co	arry, rees, etc.,	picase list ili appropi	late column of speemy a	Other Funding	Other Funding
To include, but not limited to	· ·	Erom (911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	<u>). </u>	FIOIII	311 Surcharge	From General	FIOIII SHEIIII	Source (specify)	Source (specify)
·		\$	13,513.00				
Mapping/GIS		Ş	13,513.00				
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
EMD							
Other (Specify)							
	40.740.00	<u> </u>	12.512.00	^	A	<u> </u>	
TOTAL \$	13,513.00	\$	13,513.00	\$ -	\$ -	\$ -	\$
Data Processing:		_				Other Funding	Other Funding
To include, but not limited to		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Te							
E911 Data Base/MSAG (Ot	her)						
Other (Specify)							
TOTAL \$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
To include, but not limited to	<u>):</u>	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		\$	2,062.00				
Resident Markers		\$	7,895.00				
Contracted Services		\$	5,000.00				
GIS (mapping)							
Other (Specify)							
TOTAL \$	14,957.00	\$	14,957.00	\$ -	\$ -	\$ -	\$

ANNOAL - 31 1 2019		ANNOALISALI	EXPENDITORES DATA	COLLECTION	
Reporting: July 1, 2019 through June 30, 2020	Must Use This I	FormHand Written Fo	orms Not Accepted	Report due to HSEMD b	y January 1, 2021
To reflect all and a distance for	tion the DCAD		eta inalization 044 francis	If any other budget and	
To reflect all expenditures for opera				•	
are used (i.e., general fund, sheriff's		please list in appropria	ite column or specify ar		
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	\$ 28,683.00				
Mobile					
Portable					
Handheld					
Pagers					
Repeaters	\$ 3,756.00				
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 32,439.00	\$ 32,439.00	\$ -	\$ -	\$ -	\$ -
101AL 3 32,433.00	ÿ 32,433.00	· ·	· ·	· ·	Ÿ
Capital Expenditures: Non-recurring costs duri	na this reporting timefrs	ima on larga avnancas i	n the categories helow	Other Funding	Other Funding
<u>Fo include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	Troili 911 Surcharge	Trom General	TTOTTI SHETIII	\$ 18,816.72	Source (specify)
Software				γ 10,010.72	
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs				\$ 160.00	
Other (Specify) misc. exp.	\$ 51,222.00			٦ 100.00	
maint. Agreement,repairs	٦ ١,٧٧٧.٥٥				
name. Agreement, repails					
TOTAL \$ 70,198.72	\$ 51,222.00	\$ -	\$ -	\$ 18,976.72	\$
101AL \$ /0,130./2	٤ ١١,٧٧٧		- ب	2 / .70,5/0.72	۲

Reporting: July 1, 20	19 throu	gh June 30, 2020		Must Use This I	FormHand Wr	itten For	ms Not Accepte	ed	Report d	due to HSEMD b	y January 1, 2021
To reflect	all expen	nditures for opera	nting the	PSAP using the	accural account	ting basi	is including 911	funds. I	f any oth	er budget areas	
are used	(i.e., gene	eral fund, sheriff's	, city, co	unty, fees, etc.)	please list in ap	propriat	e column or spe	cify area	in blank	column.	
Debt Services : Paid	on debt d	uring the current	reportin	g timeframe					Other	Funding	Other Funding
<u>o include, but not li</u>	mited to:	_	From	911 Surcharge	From Genera	l	From Sheriff		Source	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	<u> </u>		خ.		<u> </u>		<u> </u>		Ś		<u> </u>
liscellaneous (Spec	\$: : ./.	-	\$	-	\$	-	\$	-	т	Funding	۶ - Other Funding
iiscellaneous (Spec	iiy):		Erom	911 Surcharge	From Genera	ı	From Sheriff			e (specify)	Source (specify)
			FIOIII	911 Surcharge	From Genera	ı	FIOIII SHEIIII		Source	e (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
RAND TOTAL	\$	710,144.67	\$	146,565.00	\$	-	\$ 537,	564.43	\$	26,015.24	\$
et Aside Funds:									Other	Funding	Other Funding
o include, but not li	mited to:	_	From	911 Surcharge	From Genera	l	From Sheriff		Source	e (specify)	Source (specify)
Amount set aside for											
Amount set aside for			\$	200,000.00							
Other (Specify)	Radio	tower									
eplacement											
TOTAL	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	-	\$ -
otes/Comments:		·							·		·
•											
	****	. 10.11			1 1		CI			1	
				•	r calculations an	a expen	ses. Show your	work wh	nere costs	s were split amo	ongst agencies. The
eminders		accounting basi				iuo c+	aurata aveces	مصطاء	01100 C 10 t = t	tion Dankhari	tata ta ask far hali
		agencies in your thers or the State	•	•	consulted to arr	ive at ac	curate expenses	and do	cumentat	lion. Don't nesi	tate to ask for help
					011@iows zo:: -	r E1F 22	12 4222				
	. 10 suk	omit the form or	ask ques	cions, contact: S	<u> عببهاowa.gov c</u>	ı 212-3∠	25-4232				

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD by	/ January 1, 2021
	all expenditures for opera				•	
	i.e., general fund, sheriff's Data regarding revenues			e column or specify are	a in blank column.	
Data and Nevenues.	Data regulating revenues	at the isal and other t	dariiinstrative aata			
Prepared by:	Stephanie Daughton		dauaud@grm.net		641.446.4323	
	Name	_	Email		Phone	
Submitted by:	Misti Hearron		civil@dcsoia.org		641.446.4111	
	Name		Email		Phone	
	Decatur Co Sheriff's O	ffice	Decatur			
	PSAP Name		County		_	
Administrative Data					2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
					7	
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 7,916.00		25 sign sale refund); int	on invmts 7,241	
		Amount	Source			
		\$ 202,435.00	received from state			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 \$ 35.000.00 229.936.00 \$ 16,948.00 **FICA** \$ **IPERS** 22,787.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 48,564.00 Clothing Allowance **Organization Dues** \$ 109.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ **TOTAL** 353,344.00 \$ 35,000.00 \$ 318,344.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 459.00 \$ **Postage** 43.00 Fax Machines **Copy Machines** Advertising \$ 24.00 Promotion **Training Expenses** \$ 121.00 Other (Specify) **TOTAL** \$ 647.00 \$ 67.00 \$ \$ 580.00 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 11,304.00 Electric 889.00 Water \$ Sewer 888.00 Trash Removal 888.00 **Janitorial** Mowing **Snow Removal** Other (Specify) \$ pest control 188.00 \$ 14,157.00 \$ \$ \$ 14,157.00 \$ **TOTAL** Other Funding Other Funding Source (specify) From Sheriff Source (specify) From 911 Surcharge From General Insurance Building Liability \$ 992.00 Equipment 39.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 1,031.00 1,031.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 27.478.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ 27,478.00 \$ 27,478.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 16,462.00 \$ 1,820.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ **TOTAL** \$ 16,462.00 \$ \$ 1,820.00 \$ \$ 18,282.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 4,467.00 Other (Specify) \$ 4,467.00 \$ **TOTAL** \$ 4,467.00 \$ \$ \$

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This F	ormHand Written I	Forms Not Accept	ed	Report due to HSEMD	by January 1, 2021
To reflect	all expen	ditures for onera	ting the	PSAP using the	accural accounting h	asis including 911	funds If	any other budget area	15
					please list in appropr				
Operations:	, 8	,	, ,	,, ,	h area as although	- 1	,	Other Funding	Other Funding
<u>To include, but not lii</u>	mited to:		From 9	11 Surcharge	From General	From Sherif	f	Source (specify)	Source (specify)
CAD System		_		J					
Mapping/GIS			\$	867.00					
Logging Recorder									
Dispatcher Work St	ations								
Software									
Upgrades									
Maintenance Agree	ements								
Repairs			\$	2,389.00					
EMD									
Other (Specify)									
TOTAL	\$	3,256.00	\$	3,256.00	\$ -	\$	-	\$ -	\$
Data Processing:								Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	=	From 9	11 Surcharge	From General	From Sherif	f	Source (specify)	Source (specify)
E911 Data Base/MS						\$ 1	L,206.00		
E911 Data Base/MS	SAG (Other	r)							
Other (Specify)									
TOTAL	\$	1,206.00	\$	-	\$ -	\$ 1	1,206.00	\$ -	\$
Addressing:			т		т	т -	-,	Other Funding	Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From General	From Sherif	f	Source (specify)	Source (specify)
Intersection Signage		_							
Resident Markers									
Contracted Services	 S		\$	2,603.00					
GIS (mapping)				,					
Other (Specify)									
TOTAL	\$	2,603.00	\$	2,603.00	\$ -	\$	-	\$ -	\$

	UAL - 31 1			ANNOALFJA	F EXPENDITORES DATA		
Reporting: July 1, 201	19 through	June 30, 2020	Must Use This I	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all evnendi	itures for opera	ting the DSAD using the	accural accounting	basis including 911 funds	If any other hudget are	ac.
					priate column or specify a		as
Radio Infrastructure:				picase list in approp	or acc column of specify at	Other Funding	Other Funding
To include, but not lim	-	reasea arra ovvi	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base			Trom 311 Suronarge			Common (opcomy)	counce (openiny)
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter	Sites						
Towers							
Maintenance Agreer	ments						
Repairs			\$ 76,624.00				
Other (Specify)			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
TOTAL	\$	76,624.00	\$ 76,624.00	\$.	- \$ -	\$ -	\$ -
	Ψ	7 0,02 1.00	γ / 0,02 1100	Ψ	Υ	Υ	Ψ
Capital Expenditures:	Non-recu	rrina costs durii	na this reportina timefra	me on larae expense	es in the categories below	Other Funding	Other Funding
To include, but not lim		9	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						Common (opcomy)	com oc (op com y y
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Sta	ntions						
Maintenance Agreer							
Repairs	-						
Other (Specify)							
V 1 11							

Reporting: July 1, 2	019 throug	gh June 30, 2020		Must Use This I	FormHand \	Written For	ms Not Acce	pted	Report due	to HSEMD	by January 1, 2	021
	•	ditures for opera	_			_	_		•	_	S	
ebt Services: Paid		·	•	•	piease list ili	арргорпасс	column of 3	specify area	Other Fun		Other Fundi	ng
o include, but not li		_		911 Surcharge	From Gene	eral	From Sher	iff	Source (sp	•	Source (spe	•
Loans		_				-				7,	(1)	- //
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
iscellaneous (Spec	ify):								Other Fun	ding	Other Fundi	ng
			From	911 Surcharge	From Gene	eral	From Sher	iff	Source (sp	ecify)	Source (spe	cify)
TOTAL	ć		<u> </u>		¢		ć		<u> </u>		ć	
RAND TOTAL	\$ \$	-	۶ د	162 521 00	\$		\$ 3	40 574 00	\$	-	\$	_
t Aside Funds:	Ş	503,095.00	\$	162,521.00	\$	-	\$ 3·	40,574.00	\$ Other Fun	- dina	\$ Other Fundi	ng.
include, but not li	mited to		From	911 Surcharge	From Gene	aral	From Sher	-iff	Source (sp	_	Source (spe	_
Amount set aside f			FIOIII	JII Sui charge	From Gene	zi di	FIUIII SHEI	111	Source (Sp	Jecily)	Source (spe	CITY
Amount set aside f	•											
Other (Specify)	or ratare p	orojects										
Other (Specify)												
TOTAL	\$		Ś	-	\$	_	\$	_	\$	_	\$	
otes/Comments:	<u> </u>		<u> </u>		Υ		Ψ		Ψ		Ψ	
in the second se												
	*This fo	orm is auditable;	maintair	n records of you	r calculations	and expens	es. Show yo	ur work wh	ere costs we	re split am	ongst agencies.	The
eminders		accounting basi		•		•	•			•	- -	
		agencies in your			consulted to	arrive at acc	curate expen	ses and doo	cumentation	Don't hes	sitate to ask for	help
		hers or the State	•	•			•					•
	*To sub	mit the form or a	ask aues	stions, contact: 9	911@iowa.go	v or 515-32	3-4232					

Amount Source \$1,998 Interest Amount Source	Data and Revenues:	Data regarding revenues	s at the PSAP and other a	dministrative data				
Submitted by: Michael Corkery Name Email Phone	Prepared by:	Michael Corkery		delcs.911@gmail.com		563-927-5561		
Name Delaware County Communications PSAP Name County Delaware County Administrative Data S 56,425.00 Wireline Surcharge Received Calls S 141,500.00 Wireless Surcharge Received Wireless Surcharge Received Additional Revenues 31,853/12,000/:24 Amount Source Phone Pale Age and Surcharge A plus 3 Back ups Call Taking Stations Calls Call Taking Stations Ca		Name		Email		Phone		
Delaware County Communications PSAP Name County Administrative Data \$ 56,425.00 S29 Number of Wireline Calls Number of Admin Calls S414,500.00 S29 Number of Wireless Calls S414,500.00 S40 S40 S40 S40 S60 S	Submitted by:	Michael Corkery		delcs.911@gmail.com		563-927-5561		
PSAP Name County Administrative Data \$ 56,425.00		Name		Email	_	Phone		
Administrative Data \$ 56,425.00 Wireline Surcharge Received Calls Number of VoIP Calls Number of Admin Calls \$ 141,500.00 Wireless Surcharge Received Number of Wireless Calls \$ 141,500.00 Wireless Surcharge Received Number of Wireless Calls \$ 31,853/12,000/.24 Amount Source \$ 1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount Source S1,998 Amount S0 Amou		Delaware County Com	munications	Delaware				
Wireline Surcharge Received Number of Wireline Calls Number of VoIP Number of Admin Calls \$ 141,500.00 Wireless Surcharge Received Number of Wireless Calls \$ 141,500.00 Wireless Surcharge Received Number of Wireless Calls \$ 2,657 Number of Wireless Calls Authorized FTE Telecommunicators **Carryover Grant/GIS Grant/Sales Tax Refund Source \$ 1,998 Amount Source \$ 1,998 Interest		PSAP Name		County				
Received Calls Calls \$ 141,500.00 Wireless Surcharge Received Number of Wireless Calls Additional Revenues 31,853/12,000/.24 Amount Source \$ 1,998	Administrative Data	\$ 56,425.00	529	115	6,708	2 Plus 3 Back ups		
\$ 141,500.00 Wireless Surcharge Received Additional Revenues \$ 141,500.00						Call Taking Stations		
Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$1,998 Interest Amount Source Additional Debt Additional Debt		Received	Calls	Calls	Calls			
Additional Revenues 31,853/12,000/.24		\$ 141,500.00		2,657		5 / 9 PT		
Additional Revenues 31,853/12,000/.24 Carryover Grant/GIS Grant/Sales Tax Refund Source \$1,998 Interest Amount Source Additional Debt Output		Wireless Surcharge Rece	eived	Number of Wireless Co	alls			
Amount Source \$1,998 Interest Amount Source Additional Debt			ived		alls	Authorized FTE		
\$1,998 Interest Amount Source	Additional Revenues				rant/Sales Tax Refund			
Additional Debt Source			Amount	Source				
Additional Debt			\$1,998	Interest				
			Amount	Source				
Amount Source	Additional Debt							
			Amount	Source		<u></u>		
			Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 Report due to HSEMD by January 1, 2021 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. 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 Police Department Source (specify) From General From Sheriff Salary, to include overtime 101,100.00 \$ \$ 151,650.00 \$ 11,393.00 7,595.00 **FICA IPERS** \$ 13,336.00 \$ 8,890.00 **Deferred Comp** \$ \$ Worker's Comp 138.00 92.00 **Unemployment Ins** Health and Dental Ins \$ 23,996.00 15,997.00 Clothing Allowance \$ \$ 220.00 330.00 \$ **Organization Dues** \$ 18.00 12.00 Witness Fees Longevity Pay Other (Specify) **TOTAL** \$ \$ \$ \$ \$ 334,767.00 200,861.00 133,906.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Police Department Source (specify) To include, but not limited to: From General From 911 Surcharge Office Supplies 351.00 \$ \$ 234.00 \$ \$ Postage 10.00 7.00 \$ Fax Machines 366.43 **Copy Machines** Advertising \$ 180.12 Promotion **Training Expenses** \$ 582.00 \$ 2,418.00 \$ 1,612.00 \$ Other (Specify) **Operating Exspense** 485.00 \$ 323.00 \$ \$ Legal Fee 1,220.00 813.00 \$ \$ \$ \$ \$ \$ **TOTAL** 8,601.55 4,484.00 2,989.00 1,128.55

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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.

-	eea to use tne s	square job	itage of the cor	mmunications center	vs the total c	ost to the coun	-	-	Other Funding
mited to:		Erom 0	11 Surcharge	From General	From S	horiff		_	Source (specify)
		110111 9	11 Sulcharge	Trom deneral	1101113	Herm	Source	(specify)	Source (specify)
		\$	7 778 51		\$	1 270 00	\$	847 00	
		Ψ	7,770.31		, , , , , , , , , , , , , , , , , , ,	1,270.00	7	047.00	
Repairs		\$	793.00		\$	108.00	\$	72.00	
		\$	1,329.83						
\$	12,198.34	\$	9,901.34	\$ -	\$	1,378.00	\$	919.00	\$
							Other F	unding	Other Funding
		From 9	11 Surcharge	From General	From S	heriff	Police D	epartment	Source (specify)
All Abov	e Included	\$	4,415.00		\$	96.00	\$	64.00	
\$	4,575.00	\$	4,415.00	\$ -	\$	96.00			\$
								•	Other Funding
				From General	From S	heriff	Police D	epartment	Source (specify)
ement									
		\$	64.98						
	Repairs	Repairs \$ 12,198.34 All Above Included \$ 4,575.00	### ### ##############################	### From 911 Surcharge \$ 7,778.51 \$ 7,778.51 \$ 793.00 \$ 1,329.83 \$ 12,198.34 \$ 9,901.34 From 911 Surcharge \$ 4,415.00 \$ 4,415.00 \$ 4,415.00 From 911 Surcharge \$ 992.49 \$ 321.51	### From 911 Surcharge From General \$ 7,778.51 Repairs \$ 793.00 \$ 1,329.83 \$ 12,198.34 \$ 9,901.34 \$ - From 911 Surcharge From General All Above Included \$ 4,415.00 \$ 4,575.00 \$ 4,415.00 \$ - From 911 Surcharge From General From 912 Surcharge From General \$ 992.49 \$ 321.51 From General \$ 992.49 \$ 321.51	### From 911 Surcharge From General From S	### From 911 Surcharge From General From Sheriff \$ 7,778.51	### From 911 Surcharge From General From Sheriff Source \$ 7,778.51	From 911 Surcharge From General From Sheriff Source (specify)

TOTAL	\$	1,378.98	\$	1,378.98	\$	_	\$	-	\$	-	\$
Communications:		•	•	,	·		·				·
To include, but not lin	nited to:								Other F	unding	Other Funding
911 Telephone Syst			From 9	11 Surcharge	From General		From Sh	neriff		(specify)	Source (specify)
Circuit Costs			\$	11,376.65							
Hardware				-							
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
TOTAL	\$	11,376.65	\$	11,376.65	\$	-	\$	-	\$	-	\$
									Other F	unding	Other Funding
Administrative Phon	e System		From 9	11 Surcharge	From General		From Sh	neriff	Police D	epartment	Source (specify)
Circuit Costs	•		\$	1,094.41			\$	165.00	\$	110.00	
Hardware				-							
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
TOTAL	\$	1,369.41	\$	1,094.41	\$	-	\$	165.00	\$	110.00	\$
									Other F	unding	Other Funding
Other			From 9	11 Surcharge	From General		From Sh	neriff	Police D	epartment	Source (specify)
Internet Fees			\$	960.00							
Iowa System / NCIC											
							\$		\$		

		ditures for opera	_			_					
		ral fund, sheriff's,	-			propriat					
TOTAL	\$	5,864.25	\$	2,096.25	\$	-	\$	2,261.00	\$	1,507.00	\$
Operations:										Funding	Other Funding
Γο include, but not li	mited to:	-		11 Surcharge	From Genera	ll .	From S	heriff	Source	(specify)	Source (specify)
CAD System			\$	18,345.00							
Mapping/GIS			\$	11,194.00							
Logging Recorder											
Dispatcher Work St	ations		\$	2,230.00							
Software											
Upgrades			\$	4,757.12							
Maintenance Agree	ements		\$	15,447.71							
Repairs			\$	7,808.98			\$	1,832.00	\$	1,222.00	
EMD											
Other (Specify)	IT Cont	ract	\$	3,120.00							
TOTAL	\$	65,956.81	\$	62,902.81	\$	-	\$	1,832.00	\$	1,222.00	\$
Data Processing:									Other I	Funding	Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From Genera	ıl	From S	heriff	Source	(specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	hone Co)									
E911 Data Base/MS	SAG (Othe	r)									
Other (Specify)	Server	CAD	\$	6,542.00							
TOTAL	\$	6,542.00	\$	6,542.00	\$	-	\$	-	\$	-	\$
Addressing:									Other I	Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	-	From 9	11 Surcharge	From Genera	ıl	From S	heriff	Police	Department	Source (specify)
Intersection Signag	e		\$	3,514.51							
Resident Markers											
Contracted Service	S		\$	32,000.00							
GIS (mapping)											
Other (Specify)											

reporting: July 1, 201	L9 through	June 30, 2020	ľ	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD k	y January 1, 2021
To reflect	all avnandi	turas far anara	tina tha F	OCAD using the		esis including 011 funds	If any other hydget areas	
			_			riate column or specify a	. If any other budget areas	
TOTAL	\$		\$	-	\$ -	\$ -	1	ć
	•	35,514.51	'	35,514.51	\$ -	\$ -	т	\$ -
Radio Infrastructure:	-	ieasea ana owr		1.1 C	Franc Cananal	From Chariff	Other Funding	Other Funding
<u>Fo include, but not lim</u>	nitea to:		From 9	11 Surcharge	From General	From Sheriff	Police Department	Source (specify)
Radio Base								
Mobile								
Portable								
Handheld			A	640.00				
Pagers			\$	649.90				
Repeaters	C:+		.	22.245.42				
Remote Transmitter	Sites		\$	32,245.42				
Towers								
Maintenance Agreen	nents			- 000 04				
Repairs			\$	7,920.81				
Other (Specify)								
TOTAL	\$	40,816.13	\$	40,816.13	\$ -	\$ -	\$ -	\$ -
TOTAL	\$	40,816.13	\$	40,816.13	\$ -	\$ -	\$ -	\$ -
	-	·	·	· · · · · · · · · · · · · · · · · · ·		s in the categories below		\$ -
Capital Expenditures:	Non-recur	·	ng this rep	· · · · · · · · · · · · · · · · · · ·				
Capital Expenditures:	Non-recur	·	ng this rep	porting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim	Non-recur	·	ng this rep	porting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware	Non-recur	·	ng this rep	porting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software	Non-recur	·	ng this rep	porting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System	Non-recur	·	ng this rep	porting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping	Non-recur	·	ng this rep From 9	porting timefra 11 Surcharge	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio	Non-recur	·	ng this rep From 9	porting timefra 11 Surcharge	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder	Non-recurnited to:	·	ng this rep From 9	porting timefra 11 Surcharge	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recurnited to:	·	ng this rep From 9	porting timefra 11 Surcharge	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreen	Non-recurnited to:	·	ng this rep From 9	porting timefra 11 Surcharge	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recurnited to:	·	ng this rep From 9	porting timefra 11 Surcharge	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreen	Non-recurnited to:	·	ng this rep From 9	porting timefra 11 Surcharge	me on large expenses	s in the categories below	Other Funding	Other Funding

	Þ	60,371.00	\$	60,371.00	\$	-	\$	-	\$	-	\$	
ebt Services: Paid	on debt dur	ing the current	reporting	g timeframe					Other	Funding	Other Fu	nding
include, but not li	mited to:		From 9	11 Surcharge	From General		From	Sheriff	Police	Department	Source (s	pecify)
Loans												
Other (Specify)												
TOTAL	\$		\$		\$		\$		\$		Ś	
liscellaneous (Spec			Ą		,		Ą			Funding	Other Fu	nding
iscendieous (Spec	шу).		From 9	11 Surcharge	From General		From	Sheriff		Department	Source (s	_
			1101113	TI Surcharge	Trom deneral		110111	Siletiii	Tonec	Department	Jource (J	рсспу
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	589,331.63	\$	237,537.63	\$	-	\$	211,077.00	\$	140,717.00	\$	
et Aside Funds:							_	01 155		Funding	Other Fu	_
o include, but not li			From 9	11 Surcharge	From General		From	Sheriff	Police	Department	Source (s	pecity)
Amount set aside for Amount set aside for												
Other (Specify)	or ruture pr	ojects										
Strict (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
TOTAL otes/Comments:	\$	-	\$	-	\$	-	\$	_	\$	-	\$	

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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

repared by:	Shanna Krogmeier Name		krogmeiers@descom.c				
ubmitted by:	Name			org	(319) 208-5679		
ubmitted by:			Email	_	Phone		
	Shanna Krogmeier		krogmeiers@descom.c	org	(319) 208-5679		
	Name		Email		Phone		
	Descom-Des Moine Co	unty Communications	Des Moines				
	PSAP Name		County				
dministrative Data	\$ 131,334.00	1,522	1,036	58,010	4		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 233,088.92		58,010		10		
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE		
					Telecommunicators		
dditional Revenues							
		Amount	Source				
		Amount	Source				
dditional Debt							
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 632.172.56 \$ 48,001.61 **FICA IPERS** \$ 55,334.06 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 170,822.64 Clothing Allowance \$ 400.00 **Organization Dues** 236.00 Witness Fees Longevity Pay \$ 2.650.00 Other (Specify) \$ \$ \$ \$ **TOTAL** 909,616.87 Ś 909,616.87 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 1.109.05 \$ **Postage** 11.00 Fax Machines **Copy Machines** Advertising \$ 60.04 Promotion **Training Expenses** \$ 5,132.95 Other (Specify) **TOTAL** \$ \$ 5,192.99 \$ 1,120.05 \$ \$ \$ 6,313.04

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal 632.00 Ś 12,480.00 **Janitorial** Mowing **Snow Removal** Other (Specify) 13,112.00 **TOTAL** \$ 13,112.00 \$ \$ \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance \$ Building 8,592.62 Liability \$ 8,711.00 Equipment Office Rental Other (Specify) \$ 1.00 \$ \$ **TOTAL** \$ \$ \$ 17,304.62 8,592.62 8,712.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 11.092.68 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 11,092.68 \$ 11,092.68 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements \$ 848.69 Repairs Other (Specify) \$ \$ 848.69 \$ **TOTAL** \$ \$ \$ 848.69 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 14,400.00 Internet Fees Iowa System / NCIC \$ 13,203.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 27,603.00 \$ \$ 27,603.00

Reporting: July 1, 20	19 through	h June 30, 2020		Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2021
				DCAD using the	accural -	recounting best	including 011 funds		
			_				column or specify a	. If any other budget area	dS
	i.e., genera	ai fullu, siletiii s	, city, co	unty, rees, etc.)	piease iii	st iii appropriate	column of specify a		Other Funding
Operations:	.a:4.a.d.4.a.		F., a., a., (111 C	From (General	From Sheriff	Other Funding	Other Funding
To include, but not lin	nited to:		FIOIIIS	911 Surcharge			FIOIII SHEIIII	Source (specify)	Source (specify)
CAD System			۲	12.150.00	\$	12,395.00			
Mapping/GIS			\$	12,150.00					
Logging Recorder									
Dispatcher Work Sta	ations								
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
EMD									
Other (Specify)									
				42.450.00	<u> </u>	12 225 22	A	A	<u> </u>
TOTAL	\$	24,545.00	\$	12,150.00	\$	12,395.00	\$ -	\$ -	\$
Data Processing:				_				Other Funding	Other Funding
<u>To include, but not lin</u>			From 9	911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS									
E911 Data Base/MS	AG (Other))							
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
To include, but not lin			From 9	911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u>,</u>								
Resident Markers			\$	19,005.00					
Contracted Services	,								
GIS (mapping)			\$	12,150.00					
Other (Specify)									
TOTAL	\$	31,155.00	\$	31,155.00	\$	-	\$ -	\$ -	\$

eporting: July 1, 2019 through June 30,	, 2020	Must Use This I	FormHai	nd Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expenditures for	onerating the	PSAP using the	accural a	ccounting hasis	: including 911 fund	s If any other hudget are:	ac
are used (i.e., general fund, sh		_		_	-		15
adio Infrastructure: Costs for leased ar	. , , ,	,, ,,,	p. 0 0 0 1 0	- парриорима	o open,	Other Funding	Other Funding
o include, but not limited to:		911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Radio Base		311 our charge				(0)	Counce (opening)
Mobile							
Portable	\$	138,490.18					
Handheld							
Pagers	\$	8,639.96					
Repeaters		.,					
Remote Transmitter Sites			\$	3,276.00			
Towers			,	,			
Maintenance Agreements	\$	5,900.35					
Repairs							
Other (Specify)							
TOTAL \$ 156,30	6.49 \$	153,030.49	\$	3,276.00	\$ -	\$ -	\$
Capital Expenditures: Non-recurring cost	ts during this r	eporting timefra	ıme on lar	ge expenses in	the categories belov	Other Funding	Other Funding
o include, but not limited to:	From	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio	\$	5,900.35					
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs	\$	4,288.58					
Other (Specify)							
TOTAL \$ 10,18	8.93 \$	10,188.93	\$	-	\$ -	\$ -	\$

Reporting: July 1, 2	019 thro	ugh June 30, 2020		Must Use This I	FormH	and Written Forr	ms Not Accepted	d	Report due	to HSEMD I	oy January 1, 2021
	•	enditures for opera	_			_	_		•	_	5
		neral fund, sheriff's during the current			please I	ist in appropriate	e column or spec	ify area	Other Fun		Other Funding
o include, but not l		•	•	911 Surcharge	From General		From Sheriff		Source (sp	· ·	Source (specify)
Loans	mmed to	<u>'- </u>	110111	JII Jurcharge	110111	Gerierai	Trom Sherm		Jource (Sp	,cony,	Source (Specify)
Other (Specify)											
отпол (орослуу											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spe	cify):				•				Other Fun	ding	Other Funding
	••		From	911 Surcharge	From	General	From Sheriff		Source (sp	•	Source (specify)
				J							
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	1,208,086.32	\$	231,402.71	\$	976,683.61	\$	-	\$	-	\$
t Aside Funds:									Other Fun	ding	Other Funding
o include, but not limited to:			From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
Amount set aside	unt set aside for future purchases			150,000.00							
Amount set aside	for future	e projects									
Other (Specify)											
TOTAL	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This	form is auditable;	maintair	n records of you	r calcula	tions and expens	es. Show your v	vork wł	nere costs we	re split amo	ongst agencies. The
eminders	accur	al accounting basi	should	d be used.							
	*Othe	er agencies in your	county	may need to be	consulte	ed to arrive at acc	curate expenses	and do	cumentation.	. Don't hesi	itate to ask for help
	from (others or the State	911 off	ice.							
	*To su	ubmit the form or a	ask ques	stions, contact: 9	911@iov	va.gov or 515-32	3-4232				

Amount Source \$ 3,505.91 Interest Amount Source Additional Debt	Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data				
Submitted by: Michael Ehret Mike@dcem.us Flavor	Prepared by:	Michael Ehret		mike@dcem.us		712-336-3987		
Name Dickinson Co Sheriff's Office PSAP Name Dickinson County Administrative Data Second Received Administrative Data Second Received Dickinson County Second Received Dickinson County Second Received Dickinson County Second Received Dickinson County Second Received Number of VolP Number of Admin Call Taking Stations Calls Calls Authorized FTE Telecommunicators Additional Revenues Second Received Second Received Amount Source Second Received Second Received Amount Source Second Received Amount Dickinson County Number of VolP Number of Admin Call Taking Stations C		Name		Email		Phone		
Dickinson Co Sheriff's Office PSAP Name County Administrative Data \$ 68,403.47 310 235 26,057 3 Wireline Surcharge Received Calls \$ 147,377.75 5,059 Number of Wireless Calls \$ 1,780.00 Sign Sales Additional Revenues \$ 3,505.91 Interest Amount County Dickinson County Dickinson County Dickinson County Sign Sales Source S 3,505.91 Interest Source Additional Debt	Submitted by:	Michael Ehret		mike@dcem.us		712-336-3987		
Administrative Data \$ 68,403.47 Wireline Surcharge Received Calls Number of Wireline Calls Number of Wireless Calls Surcharge Received Number of Wireless Calls Surcharge Received Number of Wireless Calls Additional Revenues \$ 147,377.75		Name		Email	_	Phone		
Administrative Data \$ 68,403.47 310 235 26,057 3 Wireline Surcharge Received Calls Number of Wireline Calls Number of VoIP Calls \$ 147,377.75 5,059 6 Mireless Surcharge Received Number of Wireless Calls Number of Wireless Calls Additional Revenues \$ 1,780.00 Amount Source \$ 3,505.91 Interest Source Additional Debt Additional Debt Source Additional Debt Source Source \$ 3,005.91 Interest Source Additional Debt Source Additional Debt Source Additional Province Source Additional Debt Source Additional Province Sou		Dickinson Co Sheriff's	Office	Dickinson				
Wireline Surcharge Received Number of Wireline Calls Number of VoIP Calls Calls \$ 147,377.75		PSAP Name		County				
Received Calls Calls \$ 147,377.75 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 1,780.00	Administrative Data	\$ 68,403.47	310	235	26,057	3		
\$ 147,377.75 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 1,780.00 Amount Source \$ 3,505.91 Interest Amount Source Additional Debt						Call Taking Stations		
Wireless Surcharge Received Additional Revenues \$ 1,780.00		Received	Calls	Calls	Calls			
Additional Revenues \$ 1,780.00 Sign Sales Amount Source \$ 3,505.91 Interest Amount Source Additional Debt		\$ 147,377.75		5,059		6		
Additional Revenues \$ 1,780.00 Amount Source \$ 3,505.91 Amount Source Additional Debt \$ 1,780.00 Amount Source		Wireless Surcharge Rece	ived	Number of Wireless Ca	alls			
Amount Source \$ 3,505.91 Interest Amount Source Additional Debt		\$ 147,377.75		5,059		Authorized FTE		
\$ 3,505.91 Interest Additional Debt	Additional Revenues		\$ 1,780.00	Sign Sales				
Additional Debt Amount Source			Amount	Source				
Additional Debt			\$ 3,505.91	Interest				
			Amount	Source				
	Additional Debt							
Amount Source Source			Amount	Source				
			Amount	Source				

ANNUAL - SFY 2019 Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 288.845.08 \$ 22,228.11 **FICA** \$ **IPERS** 28,846.48 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 84,230.52 Clothing Allowance **Organization Dues** \$ 481.00 Witness Fees Longevity Pay Other (Specify) Mileage/Meals \$ 856.26 \$ \$ \$ **TOTAL** 425,487.45 \$ 481.00 \$ 425,006.45 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 767.35 \$ 432.27 \$ **Postage** 4.20 Fax Machines **Copy Machines** Advertising \$ 60.04 \$ Promotion 890.54 **Training Expenses** 357.80 \$ 497.63

\$

2,079.93

\$

929.90

\$

\$

Other (Specify)

TOTAL

\$

\$

3,009.83

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 261.23 \$ 1,703.19 Electric Water 214.15 Sewer Trash Removal \$ 4,930.08 **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 7,108.65 \$ \$ 7,108.65 \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 780.73 Repairs Fuel 293.55 **UPS** 3.342.50 Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 4.416.77 \$ 4.416.77

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ 5.238.89 Hardware Software **Upgrades** 15,131.25 Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 20,370.14 \$ 20,370.14 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 2,796.17 \$ 3,792.25 \$ Hardware 277.09 Software **Upgrades** Maintenance Agreements Repairs \$ 35.97 Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 6,901.48 3,109.23 3,792.25 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 4,998.00 Other (Specify) \$ 4,998.00 \$ **TOTAL** \$ 4.998.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge **CAD System** Mapping/GIS \$ 15.012.00 Logging Recorder **Dispatcher Work Stations** Software **Upgrades** Maintenance Agreements \$ 10,680.00 Repairs 1,057.48 **EMD** Other (Specify) **TOTAL** Ś \$ 26,749.48 \$ 26,749.48 Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **Emergency Management** \$ 31,045.03 **TOTAL** \$ 31,045.03 \$ 31,045.03 \$ \$ \$ Other Funding Other Funding Addressing: Source (specify) To include, but not limited to: From Sheriff From General Source (specify) From 911 Surcharge Intersection Signage \$ 2,411.80 Resident Markers **Contracted Services** \$ 620.00 GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ 3.031.80 \$ 3.031.80 \$

Reporting: July 1, 2019 throu	igh June 30, 2020	N	Aust Use This I	ormHand Writter	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all exper	nditures for opera	ating the D	SAP using the	accural accounting	basis including 911 funds	If any other hudget are	ac.
		_			oriate column or specify a		as
adio Infrastructure: Costs f			1104, 1003, 000.7	picase list in approp	oriate column of specify a	Other Funding	Other Funding
o include, but not limited to:			11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	<u> </u>	\$	8,558.00	Trom General	TTOTH SHETHI	Source (specify)	Source (Specify)
Mobile		\$	445.17				
Portable		Ψ	113.17				
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites		\$	1,150.05				
Towers			,				
Maintenance Agreements		\$	12,192.00				
Repairs		\$	18,454.32				
Other (Specify)							
TOTAL \$	40,799.54	\$	40,799.54	\$	- \$ -	\$ -	\$
Capital Expenditures: Non-re	curring costs duri	ng this rep	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
o include, but not limited to:	<u> </u>	From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		\$	2,253.06				
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOT-: 4	2 2 2 2 2 2	A	2.252.06	<u> </u>	A	<u> </u>	<u> </u>
TOTAL \$	2,253.06	\$	2,253.06	\$.	- \$ -	\$ -	\$

Reporting: July 1, 2	019 throu	gh June 30, 2020		Must Use This	FormHan	d Written For	ms Not Ac	cepted	Report due to	HSEMD b	y January 1, 202	L
		nditures for opera eral fund, sheriff's	_			_				_		
Debt Services: Paid	on debt d	uring the current	reportir	ng timeframe					Other Fundi	ng	Other Funding	
To include, but not l	imited to:	_	From	911 Surcharge	From Ge	neral	From S	heriff	Source (spec	ify)	Source (specify	/)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	cify):								Other Fundi	ng	Other Funding	
			From	911 Surcharge	From Ge	neral	From S	heriff	Source (spec	ify)	Source (specify	/)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	576,171.23	\$	129,919.21	\$	11,525.42	\$	434,726.60	\$	-	\$	-
Set Aside Funds:									Other Fundi	_	Other Funding	
To include, but not l			From	911 Surcharge	From Ge	neral	From S	heriff	Source (spec	ify)	Source (specify	')
Amount set aside f		•										
Amount set aside f	for future	projects	\$	200,000.00								
Other (Specify)												
TOTAL	\$	200,000.00	\$	200,000.00	\$		Ċ		\$		Ċ	
		-		•		-	ې 000/	-	Ş	-	Ş	
Notes/Comments:		uilding square for	_			•			/ for diametals			
I	•	nerator operates	•		•			•	•	مريم والجوريم		
I		nent, and building			_	_		•		ourtnous	e.	
		r water, sewer, ar	_	~	•	•						
	Janitor	ial, grass mowing	, and sn	ow removal are	all combine	ed in billing - a	mount sn	own is for all t	nree			
	******				a aala. Isti		an Cl.					
Danish dan		orm is auditable;		•	r caiculatio	ns and expens	es. Snow	your work wh	iere costs were	split amo	ingst agencies. Ti	1e
Reminders		l accounting basi							.	S 11 . 1		1.
		agencies in your	•	•	consulted	o arrive at acc	curate exp	enses and do	cumentation. [on't hesi	tate to ask for he	p
		thers or the State										
	*To sul	bmit the form or	ask que:	*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232								

Reporting: July 1, 20	18 through June 30, 2019	Must Use This	FormHand Written Fo	rms Not Accepted	Report due to HSEMD by Ja	anuary 1, 2020
To reflect	all expenditures for operation	ating the PSAP using the	accural accounting bas	is including 911 funds.	If any other budget areas	
are used (i.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropria	te column or specify are	ea in blank column.	
Data and Revenues:	Data regarding revenue	s at the PSAP and other (administrative data			
Prepared by:	Chad Roberts		croberts@dps.state.i	a.us	515 323 4360	
	Name		Email		Phone	
Submitted by:	Chad Roberts		croberts@dps.state.i	a.us	515 323 4360	
	Name		Email		Phone	
	Department of Public Safety		Polk			
	PSAP Name		County		_	
Administrative Data						
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
					46	
	Wireless Surcharge Rec	eived	Number of Wireless (Calls	Authorized FTE Telecommunicators	
					relecommunicators	
Additional Revenues						
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 4.332.382.15 \$ 218,367.00 **FICA IPERS** 340.515.00 \$ 21,592.00 Deferred Comp Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 632,418.18 Clothing Allowance **Organization Dues** Witness Fees **Longevity Pay** \$ 12,110.00 \$ 7,591.90 Other (Specify) flex spending acct 5,564,976.23 \$ 5,564,976.23 \$ \$ \$ **TOTAL** \$ 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 16,972.18 \$ **Postage** 874.75 Fax Machines **Copy Machines** \$ 8,503.13 Advertising Promotion **Training Expenses** Other (Specify) **TOTAL** \$ 26,350.06 \$ 26,350.06 \$ \$ \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 62.936.17 43,936.18 Electric 3,295.54 Water 2,222.95 Sewer Trash Removal 2,197.75 2,200.23 **Janitorial** Mowing **Snow Removal** Other (Specify) \$ 116,788.82 \$ \$ 116,788.82 \$ \$ **TOTAL** Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2020 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From 911 Surcharge Source (specify) Source (specify) From General From Sheriff **Circuit Costs** \$ 55.905.36 Hardware Software Upgrades \$ Maintenance Agreements 55,234.00 Repairs Other (Specify) console light bars \$ 21,000.00 **TOTAL** 132,139.36 \$ \$ 132,139.36 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 28,950.64 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 28,950.64 28,950.64 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

	119 through June 20, 201	Must lise This !	Papart due to USEMD	hy lanuary 1, 2020		
reporting: July 1, 20	18 through June 30, 201	19 IVIUST USE THIS I	FormHand Written F	orms Not Accepted	Report due to HSEMD	o by January 1, 2020
To reflect	all expenditures for ope	erating the PSAP using the	accural accountina be	asis including 911 funds	s. If any other budget area	as
		f's, city, county, fees, etc.)				
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		Ü				
Mapping/GIS						
Logging Recorder						
Dispatcher Work St	ations					
Software						
Upgrades						
Maintenance Agree	ements					
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Data Processing:					Other Funding	Other Funding
To include, but not lir	mited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telephone Co)					
E911 Data Base/MS	SAG (Other)					
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Addressing:					Other Funding	Other Funding
To include, but not lir	mited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e					
Resident Markers						
Contracted Services	5					
GIS (mapping)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$

ANNUAL - SFY 2019		ANNUAL PSAP	EXPENDITURES DATA	COLLECTION	
Reporting: July 1, 2018 through June 30, 20	19 Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To well set all supposed to week for any	aration the DCAD voice the		mata implication 011 formal		
To reflect all expenditures for ope					as
are used (i.e., general fund, sherif		please list in appropri	late column or specify a		Other Erredice
Radio Infrastructure: Costs for leased and o		Franc Cananal	From Chariff	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	uring this reporting timefro	me on large expenses	in the categories below	Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware				1,1,7,	
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
	<u> </u>	<u> </u>	<u> </u>	ć	<u> </u>
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	018 thro	ugh June 30, 2019	Must Use Th	is FormHan	d Written For	ms Not Accepted	d	Report due	to HSEMD b	oy January 1, 2020
To reflect	t all expe	enditures for opera	iting the PSAP using tl	ne <i>accural ac</i>	counting basis	s including 911 f	unds. I	f any other b	udget areas	;
are used	(i.e., ger	neral fund, sheriff's	, city, county, fees, et	c.) please list	in appropriate	e column or spec	cify area	a in blank colu	umn.	
ebt Services: Paid	on debt	during the current	reporting timeframe					Other Fun	ding	Other Funding
o include, but not li	mited to	<u>):</u>	From 911 Surcharge	e From Ge	eneral	From Sheriff		Source (sp	ecify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$		<u></u>	<u>_</u>		<u></u>		۲		<u> </u>
iscellaneous (Spec		-	\$ -	\$	-	\$	-	Qthar Eun	- ding	Other Funding
iscellaneous (Spec	iiy):		From 911 Surcharge	e From Ge	neral	From Sheriff		Other Fun Source (sp	•	Other Funding Source (specify)
			Trom 911 Surcharge	5 11011100	cilciai	Trom Sherm		Source (sp	Jechy)	Source (specify)
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	5,869,205.11	\$ -	\$ 5	5,869,205.11	\$	-	\$	-	\$
et Aside Funds:								Other Fun	ding	Other Funding
o include, but not limited to:		From 911 Surcharge	e From Ge	eneral	From Sheriff		Source (sp	ecify)	Source (specify)	
Amount set aside for future purchases										
Amount set aside f	or future	e projects								
Other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$.
otes/Comments:										
	**!	famos ta aciditate	anatatata ar esta C	ann and a last		Ch a				
one in alone			maintain records of y	our calculatio	ns and expens	ses. Show your v	vork wh	nere costs we	re split amo	ongst agencies. The
eminders		al accounting basi		oo concultad	to arrive at ac	curato ovacaca	and da	cumontation	Don't has	tato to ack for help
		er agencies in your others or the State	county may need to b	ie consulted	to arrive at act	Lurate expenses	anu u0	cumentation.	ווטטו ניוופאו	tate to ask for fielp
				+: 011@iowa	gov or E1E 22	2 4222				
	10 St	מטווווג נוופ וטוווו טר	ask questions, contac	<u>эттблома.</u>	<u>guv</u> ui 313-32	J-4ZJZ				

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 201	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted Re	port due to HSEMD by January 1, 2021	
	all expenditures for operati		_		other budget areas are used (i.e., general	
Data and Revenues:	Data regarding revenues	at the PSAP and other ac	lministrative data			
Prepared by:	Mark Murphy/Denise Dol	an	mmurphy@cityofdubu	uque.org/denise.dolan	563-589-7856/563-589 Phone	9-4499
Submitted by:	Denise Dolan Name		denise.dolan@dubuqu Email	uecounty.us	563-589-4499 Phone	
	Dubuque County 9-1-1 (PSAP Name	Center	Dubuque County			
Administrative Data	\$ 287,464.12 Wireline Surcharge Received	2,834 Number of Wireline Calls	unknown Number of VoIP Calls	133,915 Number of Admin Calls	Call Taking Stations	
	\$ 313,986.27 Wireless Surcharge Receiv	ved	\$ 27,087.00 Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 12,000.00 Amount \$ 2,705.37 Amount	Public Safety Grants Source interest Source			
Additional Debt		\$ 202,320.70 Amount	Source			
		Amount	Source			

Reporting: July 1, 20	019 through June 30, 2020	ı	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEN	MD by Janua	ary 1, 2021	
To reflect	t all expenditures for operat	ing the PS	SAP using the a	ccural accountina bo	u sis including 911 funds.	If any other budget are	eas are used	d (i.e., general	
	eriff's, city, county, fees, etc.					,		(, 80	
Administration - Per					nagerial duties for dispa	tch center, and databas	e managen	nent.	
To include, but not li	mited to:	From 9	11 Surcharge					c	
				From General	From Sheriff	Radio Fund		of Dubuque	County of Dubuque
Salary, to include o	vertime						\$	1,089,270.01	
FICA							\$	78,713.07	
IPERS							\$	102,981.51	
Deferred Comp									
Worker's Comp							\$	2,809.35	
Unemployment Ins									
Health and Dental							\$	157,230.00	
Clothing Allowance	<u> </u>								
Organization Dues		\$	336.00						
Witness Fees									
Longevity Pay	Covid Leave						\$	4,499.20	
Other	Life Insurance						\$	666.61	
Employee Physicals							\$	267.00	
Meals no Overnight							\$	102.04	
TOTAL	\$ 1,436,874.79	\$	336.00	\$ -	\$ -	\$ -	- \$	1,436,538.79	\$ -
Administration - Oth To include, but not li		From 9	11 Surcharge	From General	From Sheriff	Radio Fund	City	of Dubuque	County of Dubuque
Office Supplies		\$	20.99				\$	657.63	
Postage		\$	114.92						
Fax Machines									
Copy Machines		\$	21.13				\$	4,802.35	
Advertising	publication	\$	149.15				\$	1,090.84	
Promotion	<u>.</u>						\$	5,270.91	
Training Expenses		\$	2,059.00				\$	11,339.56	
Other (Specify)	Legal Services	\$	475.00				\$	1,163.90	
- (-	mileage	\$	856.33				7	,,	
	consultants	\$	5,000.00						
TOTAL	\$ 33,021.71	\$	8,696.52	\$ -	\$ -	\$ -	- \$	24,325.19	\$ -

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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 squ	uare footage of the com	munications center vs th	e total cost to the coun	ty (only specific to the P	SAP)	
To include, but not limited to:	From 911 Surcharge					
Utilities	Trom 511 Surcharge	From General	From Sheriff	Radio Fund	City of Dubuque	County of Dubuque
Gas		Trom General	Trom Sileim	Nadio i dila	city of Bubuque	county of Bubuque
Electric						
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing Snow Removal						
Other (Specify)						
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	From 911 Surcharge	From General	From Sheriff	Radio Fund	City of Dubuque	County of Dubuque
Building						
Liability					\$ 7,219.25	
Equipment						
Office Rental						
Other (Specify)						
TOTAL \$ 7,219.25	\$ -	\$ -	\$ -	\$ -	\$ 7,219.25	\$ -
Generator	From 911 Surcharge	From General	From Sheriff	Radio Fund	City of Dubuque	County of Dubuque
Maintenance Agreement		Trom General	Trom Sherm	Naulo i uliu	City of Dubuque	County of Dubuque
Repairs						
Fuel						
UPS						
Other (Specify)						
Other (Specify)						
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL \$ -	γ -	γ -	\$ -	, -	γ -	γ -

	,	NUAL - 31	. 2015			711110712	F3AF LAFLINDITORI	LO DI III COLLECTIO		
Reporting	g: July 1, 20	19 through	June 30, 2020		Must Use This F	ormHand Written Fo	orms Not Accepted	Report due to HSEM	D by January 1, 2021	
	To reflect	all expendit	tures for onerati	ng the F	PSAP using the a	ccural accounting hasi	is including 911 funds	If any other hudget are:	as are used (i.e., general	
						e column or specify ar		ir arry other baaget area	as are asea (i.e., general	
Communi		5, 6.04, 60	<i>y</i> (1000) (1000)	picase	пости арргориа	ie column or specify an	ca in blank column			
	e, but not lii	mited to:								
10 merade	z, but not m	mica to.		From	911 Surcharge					
FQ11 Tolo	phone Syst	om		110111	JII Juichaige	From General	From Sheriff	Radio Fund	City of Dubuque	County of Dubuque
Circuit C		Cili		\$	66,491.58	Trom General	Trom Silenii	Nadio i dila	city of Dubuque	county of Dabaque
Hardwar				7	00,431.30					
Software										
Upgrade										
	nance Agree	ements		\$	18,523.00					
Repairs				7	20,320.00					
Other (S										
2 (0	111									
	TOTAL	\$	85,014.58	\$	85,014.58	\$ -	\$ -	\$ -	\$ -	\$ -
Circuit C	cative Phon	•			911 Surcharge	From General	From Sheriff	Radio Fund	City of Dubuque \$ 6,677.42	County of Dubuque
Hardwar									\$ 6,677.42	
Software										
Upgrade										
	nance Agree	ments								
Repairs									\$ 251.68	
Other (S									•	
,	. ,,									
	TOTAL	\$	6,929.10	\$	_	\$ -	\$ -	\$ -	\$ 6,929.10	\$ -
1		Ψ	0,525.20	Υ		τ	Υ	ΥΥ	ψ 0,525.10	*
Other				From	911 Surcharge					
						From General	From Sheriff	Radio Fund	City of Dubuque	County of Dubuque
Internet	Fees								,	,,
	stem / NCIC								\$ 10,848.00	
Other (S										
, i										
	TOTAL	\$	10,848.00	\$	-	\$ -	\$ -	\$ -	\$ 10,848.00	\$ -

Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** To include, but not limited to: From 911 Surcharge From General From Sheriff Radio Fund City of Dubuque County of Dubuque **CAD System** Mapping/GIS Logging Recorder **Dispatcher Work Stations** Software \$ 5,634.11 Upgrades Maintenance Agreements Repairs **EMD** \$ Other (Specify) **Parking** 585.00 \$ \$ **TOTAL** \$ 6,219.11 \$ \$ \$ \$ 6,219.11 Data Processing: To include, but not limited to: From 911 Surcharge From General From Sheriff Radio Fund City of Dubuque County of Dubuque \$ E911 Data Base/MSAG (Telephone Co) 22,497.08 E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ 22,497.08 \$ 22,497.08 \$ \$ \$ \$ \$ Addressing: From 911 Surcharge To include, but not limited to: From Sheriff City of Dubuque County of Dubuque From General Radio Fund Intersection Signage **Resident Markers Contracted Services** GIS (mapping) Other (Specify) **TOTAL** Ś

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

To reflect all expenditures for operating the PSAP using the *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 owne	ed					
To include, but not limited to:	From 911 Surcharge					
		From General	From Sheriff	Radio Fund	City of Dubuque	County of Dubuque
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers	\$ 111,000.33					
Maintenance Agreements	\$ 179,545.14					
Repairs						
Other (Specify) access fees	\$ 204,921.77					
gas	\$ 501.05					
electric	\$ 14,073.52					\$ 17,684.98
TOTAL \$ 527,726.79	\$ 510,041.81	\$ -	\$ -	\$ -	\$ -	\$ 17,684.98

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

To include, but not limited to:	From 911 Surcharge						
		From General	From Sheriff	Radio Fund	City of Dubuque	Coun	ty of Dubuque
Hardware						\$	1,941,148.04
Software						\$	16,420.00
CAD System							
Mapping							
Radio				\$ 253,312.50			
Logging Recorder	\$ 3,142.00						
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify) radio grant match	\$ 2,373.60						
consultant				\$ (149,031.50)			
TOTAL \$ 2,067,364.64	\$ 5,515.60	\$ -	\$ -	\$ 104,281.00	\$ -	\$	1,957,568.04

	19 through Jul	ne 30, 2020		Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021									
To reflect	all expenditur	es for onerati	ing the [OSAP using the c	accural accounting ha	sis including 911 funds	s If any oth	er hudget areas a	re usec	l(ie general			
			_		te column or specify a	=	o. If ally our	er buuget ureus t	ire usec	(i.e., general			
Pebt Services: Paid o													
o include, but not lir	_		-	911 Surcharge									
					From General	From Sheriff	Radi	o Fund	City	of Dubuque	Coun	ity of Dubuque	
Loans									\$	156,977.00			
Other (Specify)									\$	4,277.44			
Bond Paying agent Fe	ee								\$	66.73			
TOTAL	\$	161,321.17	\$	-	\$ -	\$	- \$	-	\$	161,321.17	\$	-	
/liscellaneous (Speci	fy):												
			From	911 Surcharge									
					From General	From Sheriff	Radi	Radio Fund		City of Dubuque		County of Dubuque	
					<u>.</u>	<u> </u>							
TOTAL	\$	-	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	
RAND TOTAL	\$ 4,	365,036.22	\$	632,101.59	\$ -	\$	- \$	104,281.00	\$	1,653,400.61	\$	1,975,253.0	
et Aside Funds:			_	044.6									
o include, but not lir	mited to:		From	911 Surcharge	Franc Cananal	Fuerre Cheniff	D = 41:	- F	C:+	of Dulance	C	to at Dolana	
Amount set aside for	or futura nurah	2000	Ċ	E3E 001 00	From General	From Sheriff	Radi	o Fund	City	of Dubuque	Coun	ty of Dubuque	
Amount set aside ic	·		\$	535,081.08			\$	495,336.21			\$	2,983,118.6	
Other (Specify)	n ruture proje	LIS					Ş	493,330.21			Ş	2,965,116.0	
Other (Specify)													
TOTAL	\$ 4,	013,535.96	\$	535,081.08	\$ -	\$	- \$	495,336.21	\$	-	\$	2,983,118.6	
lotes/Comments:	,				•	•						2.203.110.0	

Data and Revenues:	Data regarding revenues						
repared by:	Travis Sheridan		tsheridan@emmetcou	untyia.com	712-362-5702		
	Name		Email		Phone		
ubmitted by: Travis Sheridan			tsheridan@emmetcou	untyia.com	712-362-5702		
	Name		Email		Phone		
	Emmet County 911		Emmet				
	PSAP Name		County				
Administrative Data	\$34,762.88	157	208	1,068	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$130,381.22		1,888				
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$12,000 Amount	E911 GIS State Grant Source				
		,					
		\$934.32	American Risk Grant				
		Amount	Source				
Additional Debt		\$5,182.60	Interest				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 194.264.67 \$ 14,272.01 **FICA** \$ **IPERS** 17,940.05 **Deferred Comp** Worker's Comp 1,060.70 **Unemployment Ins** Health and Dental Ins \$ 42,273.36 \$ Clothing Allowance 633.91 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$9,628.00 Contract EMA \$ abor Contract 682.50 Ś \$ \$ **TOTAL** 280,755.20 \$ 9,628.00 \$ 271,127.20 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ \$ 2.033.71 499.00 **Postage** Fax Machines \$ **Copy Machines** 451.28 \$ Advertising 58.86 Promotion **Training Expenses** \$ 266.15 \$ 2,139.41 Other (Specify) Money Spent through local grant received 425.10

TOTAL

\$

5,873.51

\$

1,275.29

\$

\$

4,173.12

\$

425.10

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge Source (specify) From General Insurance Building Liability \$ 2,295.67 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 2,295.67 2,295.67 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement 916.90 Repairs 304.83 Fuel **UPS** Other (Specify) 1,221.73 \$ \$ 1,221.73 \$ **TOTAL** \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ Hardware 140.42 Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 140.42 \$ \$ \$ 140.42 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements \$ 20,001.35 Repairs \$ 637.50 Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 20,638.85 20,001.35 637.50 Other Funding Other Funding Other From Sheriff Source (specify) Source (specify) From 911 Surcharge From General 48.06 Internet Fees Iowa System / NCIC \$ 636.00 Other (Specify) Air Card for Law Enforcement 8,596.00 Mainstay Equipment Support 948.00 Data Mxx Support \$ 840.00 11,068.06 \$ **TOTAL** \$ \$ 8,596.00 \$ 2,472.06 \$

Reporting: July 1, 20	19 through	n June 30, 2020		Must Use This F	ormHand Written	n Forms	Not Ac	cepted	Report due to HSEMD by January 1, 2021					
T (1	-11 1		et e e ele e	DCAD at a the				044 (and the state of the state of					
			_						any other budget are	as				
	i.e., genera	ai rund, sherifi s	, city, co	unty, rees, etc.)	please list in approp	priate c	olumn c	or specify area		0.1 5 11				
Operations:			_				- 0		Other Funding	Other Funding				
To include, but not lin	nited to:		From	911 Surcharge	From General		From SI	neriff	Source (specify)	Source (specify)				
CAD System			\$	450.00										
Mapping/GIS			\$	14,539.00										
Logging Recorder			\$	3,495.00										
Dispatcher Work Sta	ations						\$	3,357.65						
Software														
Upgrades														
Maintenance Agree	ments		\$	29,184.78										
Repairs			\$	3,809.51										
EMD														
Other (Specify)														
TOTAL	\$	54,835.94	\$	51,478.29	\$ -	-	\$	3,357.65	\$ -	\$ -				
Data Processing:									Other Funding	Other Funding				
To include, but not lir	nited to:		From 9	911 Surcharge	From General		From SI	heriff	Source (specify)	Source (specify)				
E911 Data Base/MS	AG (Telepł	none Co)												
E911 Data Base/MS	AG (Other))												
Other (Specify)														
TOTAL	\$	-	\$	-	\$ -	-	\$	-	\$ -	\$ -				
Addressing:									Other Funding	Other Funding				
To include, but not lir	nited to:		From 9	911 Surcharge	From General		From SI	heriff	Source (specify)	Source (specify)				
Intersection Signage	2													
Resident Markers														
Contracted Services	}													
GIS (mapping)														
Other (Specify)														
TOTAL	\$	-	\$	-	\$ -	-	\$	-	\$ -	\$ -				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base 4,644.87 Mobile \$ 3.798.25 \$ Portable 6,234.78 Handheld **Pagers** Repeaters \$ 2,206.00 **Remote Transmitter Sites Towers** Maintenance Agreements Repairs \$ 4,744.00 Other (Specify) Repeater Utilities \$ 841.72 **TOTAL** 22,469.62 10,033.03 12,436.59 \$ 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) 58,670.74 Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** \$ 1,411.15 Maintenance Agreements Repairs Other (Specify) New UPS 22,440.90 \$ \$ \$ \$ \$ \$ **TOTAL** 82,522.79 82,522.79

Debt Services: Paid	on debt du	ring the current	reporting timeframe	2				Other F	unding	Other Funding
o include, but not l		3	From 911 Surchar		eral	From Sheriff			(specify)	Source (specify
Loans									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
iscellaneous (Spe	cify):							Other F	unding	Other Funding
			From 911 Surchar	ge From Ger	eral	From Sheriff		Source	(specify)	Source (specify
TOTAL	<u> </u>		<u> </u>			<u> </u>		Ċ		<u> </u>
RAND TOTAL	\$	401 021 70	\$	\$	-	\$ 204	204.12	<u>></u>	1 (4(02	\$
	Ş	481,821.79	\$ 185,970.	84 \$	-	\$ 294,	204.12	\$ Other F	1,646.83	Other Funding
et Aside Funds: To include, but not limited to:			From 911 Surchar	ge From Ger	voral	From Sheriff			(specify)	Source (specify
Amount set aside		urchasos	FIOIII 911 Sulcilai	ge Floili Gei	ierai	FIOIII SHEIIII		Source	(specify)	Source (specify
Amount set aside i	•									
Other (Specify)	or ruture p	Tojects								
other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
otes/Comments:	•		·	·		•		·		·
	*This for	m is auditable:	maintain records of	vour calculation	c and ovnon	coc Show your	work wh	oro costs	wore calit amo	nast agonsios T
eminders		-		your calculation	s and expen	ses. Show your \	WOIK WII	E16 C0212	weie spiit aiii0	יוקטנ מקפוונופט. 11
emmuers		_	s should be used.	h						
	I*Other a	agencies in vour	county may need to) be consulted to	arrive at ac	curate expenses	and doc	umentati	on. Don't hesi	tate to ask for he
		•								
	from oth	ners or the State				•				

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	Must Use This FormHand Written Forms Not Accepted Report due to						
	all expenditures for opera								
	i.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:	Jeremy Logan		jlogan@oelweinpolice.	org	319-283-4311				
1	Name		Email		Phone				
Submitted by:	Brenda Vande Voorde		bvandevoorde@fayett	ecountyso.us	563-422-6128				
1	Name		Email		Phone				
	Oelwein Police Departi	ment	Fayette						
	PSAP Name	_	County	_					
Administrative Data		204	160	10,300	1				
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations				
	Received	Calls	Calls	Calls					
	\$ 32,936.00		1,810		4				
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators				
Additional Revenues									
		Amount	Source						
		Amount	Source						
Additional Debt									
		Amount	Source						
		Amount	Source						

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 198.122.72 \$ 14,450.18 **FICA IPERS** \$ 22,433.33 **Deferred Comp** Worker's Comp 175.81 **Unemployment Ins** 1,379.11 Health and Dental Ins \$ 89,579.12 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ Life Insurance 305.76 \$ \$ \$ \$ **TOTAL** 326,446.03 Ś 326,446.03 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 1.600.00 \$ 4,000.00 **Postage** Fax Machines \$ 240.00 **Copy Machines** Advertising Promotion **Training Expenses** \$ 450.00 Other (Specify) \$ **TOTAL** \$ 6,290.00 \$ \$ 6,290.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 1.950.00 \$ 4,650.00 Electric Water Sewer Trash Removal \$ **Janitorial** 450.00 Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ 7,050.00 \$ \$ 7,050.00 Other Funding Other Funding Source (specify) From 911 Surcharge From Sheriff Source (specify) From General Insurance Building 1,500.00 Liability Equipment \$ 1,000.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 2,500.00 2,500.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** \$ 800.00 Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 800.00 \$ 800.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone 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 Source (specify) **Administrative Phone System** Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 20	19 through J	lune 30, 2020	Must Use This I	ormHand Written For	Report due to HSEMD	Report due to HSEMD by January 1, 2021			
To reflect	all ovnanditu	uros for opera	ting the DCAD using the	accural accounting basi	e including 011 funds	. If any other budget area	26		
				please list in appropriate			15		
Operations:	i.e., general	iuliu, sheriir s	, city, county, rees, etc.,	please list in appropriate	e column of specify a	Other Funding	Other Funding		
•	mitad ta		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
To include, but not lin	milea to:		From 911 Surcharge	From General	FIOIII SHETIII	Source (specify)	Source (specify)		
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work St	ations			ć 050.00					
Software				\$ 850.00					
Upgrades									
Maintenance Agree	ments								
Repairs									
EMD									
Other (Specify)									
TOTAL		050.00	<u> </u>	ć 050.00	<u></u>	<u> </u>	<u></u>		
TOTAL	\$	850.00	\$ -	\$ 850.00	\$ -	\$ -	\$		
Data Processing:			- 0440 I	5 0 1	E 61 :00	Other Funding	Other Funding		
To include, but not lin			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
E911 Data Base/MS		ne Co)							
E911 Data Base/MS	AG (Other)								
Other (Specify)									
			4	4		1			
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$		
Addressing:						Other Funding	Other Funding		
<u>To include, but not lir</u>	<u>nited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Intersection Signage	e								
Resident Markers									
Contracted Services	;								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$		

	IUAL - SI			ANNUAL PSA					
eporting: July 1, 20	19 throu	gh June 30, 2020	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD by January 1, 2021			
To reflect	all evner	aditures for oper	ating the DSAD using the	accural accounting	hacic including 911 funds	s. If any other budget areas	-		
					riate column or specify a		•		
ladio Infrastructure:				picase list iii approp	Trace column of specify a	Other Funding	Other Funding		
o include, but not lin	-		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Radio Base		-	Ü			., ,,			
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter	Sites								
Towers									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$		
			<u> </u>	т	т	т	*		
Capital Expenditures:	Non-red	curring costs duri	ng this reporting timefra	me on large expense	es in the categories below	Other Funding	Other Funding		
o include, but not lin		_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Hardware		_				., .,			
Software									
CAD System									
Mapping									
Radio						\$ 844,372.79	Bond		
Logging Recorder									
Dispatcher Work Sta	ations								
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$	844,372.79		\$ -	\$ -	\$ 844,372.79	\$		

Reporting: July 1, 20	019 through June 30, 202	20 Must Use This	FormHand Written Forr	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
To reflec	t all expenditures for one	erating the PSAP using the	accural accounting basi	s including 911 funds	. If any other budget areas	
	,	ff's, city, county, fees, etc.)				
	on debt during the curren				Other Funding	Other Funding
To include, but not li	imited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Spec	cify):				Other Funding	Other Funding
		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL			, <u> </u>	<u> </u>	<u></u>	
TOTAL GRAND TOTAL	\$ - 1.199.209.92	\$ -	\$ -	\$ -	\$ - 044.272.70	\$ -
Set Aside Funds:	\$ 1,188,308.82	2 \$ -	\$ 343,936.03	\$ -	\$ 844,372.79 Other Funding	\$ -
Set Aside Funds: To include, but not li	imited to	From 911 Surcharge	From General	From Sheriff	Source (specify)	Other Funding Source (specify)
	for future purchases	FIOIII 911 Sulcilaige	From General	From Sherm	Source (Specify)	Source (specify)
Amount set aside f	· · · · · · · · · · · · · · · · · · ·					
Other (Specify)	or ruture projects					
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes/Comments:	Ţ	T	-	1	T	1
10000, 00						
	*This form is auditable	e; maintain records of you	r calculations and expens	ses. Show your work	where costs were split amo	ongst agencies. The
Reminders	accural accounting ba	•	•	•	•	
	~		consulted to arrive at acc	curate expenses and c	documentation. Don't hesit	tate to ask for help
	from others or the Stat	• •		•		•
	*To submit the form c	or ask questions, contact: 9	911@iowa.gov or 515-32	<u> 2</u> 3-4232		

Data and Revenues:	Data regarding revenue	s at the PSAP and other o	please list in appropria administrative data			
Prepared by:	Brenda Vande Voorde		bvandevoorde@faye	ttecountyso.us	(563) 422-6128	
	Name		Email		Phone	
Submitted by:	Brenda Vande Voorde		bvandevoorde@faye	ttecountyso.us	(563) 422-6128	
	Name	_	Email	_	Phone	
	Fayette Co Sheriff's O	ffice	Fayette			
	PSAP Name		County			
Administrative Data	\$ 67,872.00	451		. 33,926	2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 168,194.00 Wireless Surcharge Reco	eived	2,083 Number of Wireless		7 Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 17,379.00	PSAP distribution to	zero out fund		
		Amount	Source			
		\$ 12,000.00	GIS grant			
		Amount	Source		_	
Additional Debt						
		Amount	Source			
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 267.280.00 \$ 18,972.00 **FICA** \$ **IPERS** 25,231.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 77,444.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 388,927.00 \$ 388,927.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ \$ 15.00 351.00 **Postage** Fax Machines \$ 400.00 \$ \$ **Copy Machines** 113.00 455.00 \$ Advertising 130.00 Promotion **Training Expenses** \$ 2,960.00 \$ Other (Specify) Consulting/Engineer 5,000.00 **TOTAL** \$ 9,424.00 \$ \$ \$ 1,206.00 \$ \$ 8,218.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 83.00 \$ 445.00 Electric 65.00 Water \$ Sewer 65.00 Trash Removal 12.00 Ś **Janitorial** 60.00 Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ 730.00 \$ \$ 730.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance \$ Building 17,891.00 Liability \$ 523.00 \$ Equipment 2,895.00 \$ 640.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ 18,531.00 \$ 21,949.00 3,418.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ 1,188.00 Maintenance Agreement Repairs \$ Fuel 65.00 **UPS** Other (Specify) \$ 1,253.00 \$ **TOTAL** \$ 1.253.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 41.504.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 41,504.00 \$ 41,504.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 19,308.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ 19,308.00 \$ 19,308.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ 1,079.00 Internet Fees Iowa System / NCIC \$ 6,324.00 Other (Specify) \$ 90.00 400.00 \$ \$ 7,893.00 \$ **TOTAL** \$ 7,893.00 \$ \$

Reporting: July 1, 20)19 throug	sh June 30, 2020		Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 20								
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural accountina l	o asis including 91	L1 funds. If	any other budget area	as			
			_		please list in approp			· · · · · · · · · · · · · · · · · · ·				
Operations:			·	-			•	Other Funding	Other Funding			
To include, but not li	mited to:	_	From 9	911 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)			
CAD System			\$	27,102.00		\$	8,538.00					
Mapping/GIS			\$	2,175.00								
Logging Recorder												
Dispatcher Work St	ations		\$	1,941.00								
Software												
Upgrades												
Maintenance Agree	ements											
Repairs												
EMD												
Other (Specify)												
TOTAL	\$	39,756.00	\$	31,218.00	\$ -	\$	8,538.00	\$ -	\$			
Data Processing:								Other Funding	Other Funding			
<u>To include, but not li</u>		-	From 9	911 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)			
E911 Data Base/MS	SAG (Telep	hone Co)	\$	12,017.00								
E911 Data Base/MS	SAG (Other	r)	\$	12,017.00								
Other (Specify)												
TOTAL	\$	24,034.00	\$	24,034.00	\$ -	\$	-	\$ -	\$			
Addressing:								Other Funding	Other Funding			
<u>To include, but not li</u>		-	From 9	911 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)			
Intersection Signag	e											
Resident Markers												
Contracted Services	S											
GIS (mapping)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$			

Reporting: July 1, 201	9 through	n June 30, 2020		Must Use This I	ormHand W	ccepted	Report due to HSEMD by January 1, 2021						
	_			ting the PSAP using the <i>accural accounting basis</i> including 911 funds. If any other budget areas									
	•		_	_		_		~		IS			
are used (i.	e., genera	al fund, sheriff's	, city, co	unty, fees, etc.)	please list in a	ppropriate	column	or specify area	in blank column.				
Radio Infrastructure:	-	leased and own	ed						Other Funding	Other Funding			
<u>To include, but not lim</u>	ited to:		From	911 Surcharge	From Gener	al	From S	Sheriff	Source (specify)	Source (specify)			
Radio Base							\$	2,414.00					
Mobile							\$	16,809.00					
Portable													
Handheld													
Pagers													
Repeaters													
Remote Transmitter	Sites												
Towers													
Maintenance Agreen	nents		\$	12,221.00									
Repairs													
Other (Specify)													
			_	10.001.00			4	40.000.00					
TOTAL	\$	31,444.00	\$	12,221.00	\$	-	\$	19,223.00	\$ -	\$ -			
- I. I II.				6	,				a.i. = !!	O.1 5 11			
Capital Expenditures:		irring costs durir	_		_	-	_		Other Funding	Other Funding			
To include, but not lim	ited to:			911 Surcharge	From Gener	al	From S	sheriff	Source (specify)	Source (specify)			
Hardware			\$	10,998.00									
Software													
CAD System													
Mapping													
Radio													
Logging Recorder	tions												
Dispatcher Work Stat													
Maintenance Agreen	nents												
Repairs Other (Specify)													
Other (Specify)													
TOTAL	\$	10,998.00	\$	10,998.00	\$	_	\$	_	\$ -	\$ -			
IOIAL	Ą	10,330.00	ٻ	10,330.00	Ų	-	ٻ	=	-	- ب			

Reporting: July 1, 20	019 throug	h June 30, 2020	ſ	Must Use This	FormHand Wr	itten For	ms Not Accepte	ed	Report due	to HSEMD b	oy January 1, 2021
To reflect	t all expend	ditures for opera	iting the f	SAP using the	accural accoun	ting basi	is including 911	funds. If	f any other b	udget areas	;
are used	(i.e., gener	ral fund, sheriff's	, city, cou	inty, fees, etc.)	please list in ap	propriat	e column or spe	cify area	in blank colu	umn.	
ebt Services: Paid	on debt du	ring the current	reporting	timeframe					Other Fun	ding	Other Funding
<u>o include, but not li</u>	mited to:		From 9	11 Surcharge	From Genera	l	From Sheriff		Source (sp	ecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL			<u> </u>		<u> </u>		A		<u> </u>		<u> </u>
TOTAL	\$:()	-	\$	-	\$	-	\$	-	Ş 04	- .1*	\$ -
liscellaneous (Spec	ify):		F==== 0	11 Cumahamaa			Fuere Cheriff		Other Fun	•	Other Funding
			From 9	11 Surcharge	From Genera	l	From Sheriff		Source (sp	ecity)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$.
RAND TOTAL	\$	597,220.00	\$	131,611.00	\$	-	\$ 465,	,609.00	\$	-	\$
et Aside Funds:									Other Fun	ding	Other Funding
include, but not limited to:			From 9	11 Surcharge	From Genera	l	From Sheriff		Source (sp	ecify)	Source (specify)
Amount set aside f	or future p	urchases									
Amount set aside f	or future p	rojects									
Other (Specify)											
TOTAL	\$		\$	-	\$		\$	_	\$	_	\$
otes/Comments:							·				·
,											
	*=!				1 1	•				1	
td				•	r calculations an	a expen	ses. Show your	work wh	iere costs we	ere split amo	ongst agencies. The
eminders		accounting basi						المسمال		المعاطات المعاد	Andrea de la destructura la constanta de la co
			-	•	consulted to arr	ive at ac	ccurate expenses	s and dod	cumentation.	. שon't nesi	tate to ask for help
		hers or the State				F4- 65					
	* I o sub	mit the form or	ask quest	ions, contact: S	<u>911@iowa.gov</u> c	r 515-32	23-4232				

Prepared by: Kathy Herrick Name Email Phone Submitted by: Kathy Herrick Name Email Phone Submitted by: Kathy Herrick Name Email Phone Charles City Police Department PSAP Name Floyd County Administrative Data \$ 59,935.00 Wireline Surcharge Received Calls Surcharge Received Name Calls Surcharge Received Number of Wireline Calls Calls Calls \$ 172,160.00 Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 10,477.00 Interest Source \$ 1,305.00 Amount Source Additional Debt Amount Source	Data and Revenues:	Data regarding revenues	s at the PSAP and other a	dministrative data			
Submitted by: Kathy Herrick Name Charles City Police Department PSAP Name County Administrative Data \$ 59,935.00	Prepared by:	Kathy Herrick		kathy@cityofcharlesci	ty.org	641-228-3366	
Name Charles City Police Department Floyd		Name	_	Email		Phone	
Charles City Police Department PSAP Name County Administrative Data \$ 59,935.00 576 171 N/A 2 Wireline Surcharge Received Calls Calls Calls Wireless Surcharge Received Number of Wireline Calls Calls Wireless Surcharge Received Number of Wireless Calls \$ 172,160.00 3,452 Authorized FTE Telecommunicators Additional Revenues \$ 10,477.00 Interest Source \$ 1,305.00 Sign Reimbursements Amount Source Sou	Submitted by:	Kathy Herrick		kathy@cityiofcharlesci	ity.org	641-228-3366	
PSAP Name County Administrative Data \$ 59,935.00 Wireline Surcharge Received Calls Number of VoIP Calls Calls \$ 172,160.00 Wireless Surcharge Received Number of Wireless Calls \$ 172,160.00 Wireless Calls \$ 172,160.00 Wireless Surcharge Received Number of Wireless Calls \$ 172,160.00 Wireless Calls \$ 10,477.00 Amount Source \$ 10,477.00 Amount Source \$ 1,305.00 Sign Reimbursements Source Additional Debt		Name	_	Email		Phone	
Administrative Data \$ 59,935.00 Wireline Surcharge Received Calls Number of Wireline Calls Number of Admin Calls Call Taking Stations \$ 172,160.00 Wireless Surcharge Received Number of Wireless Calls Number of Wireless Calls Additional Revenues \$ 10,477.00 Interest Source \$ 1,305.00 Sign Reimbursements Source Additional Debt Source		Charles City Police Dep	partment	Floyd			
Wireline Surcharge Received Number of Wireline Calls Number of VoIP Number of Admin Call Taking Stations \$ 172,160.00		PSAP Name		County		-	
Received Calls Calls \$ 172,160.00 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 10,477.00 Amount Source \$ 1,305.00 Amount Source \$ 3,452 Additional Revenues \$ 10,477.00 Amount Source \$ 2,305.00 Amount Source \$ 3,452 Amount Source	Administrative Data	\$ 59,935.00	576	171	N/A	2	
\$ 172,160.00 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 10,477.00 Interest Amount Source \$ 1,305.00 Amount Source \$ 3,452 Authorized FTE Telecommunicators						Call Taking Stations	
Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 10,477.00 Interest Source \$ 1,305.00 Sign Reimbursements Source Additional Debt		Received	Calls	Calls	Calls		
Additional Revenues \$ 10,477.00 Interest Amount Source \$ 1,305.00 Sign Reimbursements Source Additional Debt		\$ 172,160.00		3,452		6	
Additional Revenues \$ 10,477.00 Interest Source \$ 1,305.00 Sign Reimbursements Additional Debt Source Sou		Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE	
Amount Source \$ 1,305.00 Sign Reimbursements Amount Source Additional Debt						Telecommunicators	
\$ 1,305.00 Sign Reimbursements Amount Source	Additional Revenues						
Amount Source Additional Debt			Amount	Source			
Additional Debt				_			
			Amount	Source			
Amount Source	Additional Debt						
			Amount	Source			
			Amount	Source			

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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.

are used (i.e., general fund, sheriff's	are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. ministration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management.												
Administration - Personnel Costs:	For dispo	itching, admii	nistrativ	e and/or manage	rial duties for	dispatch d			_				
							Other Fu	•	Other Funding				
To include, but not limited to:	From 91	1 Surcharge	From	General	From Sherif	f	Source (s	pecify)	Source (specify)				
Salary, to include overtime	\$	-	\$	276,368.00	\$	-	\$	-					
FICA	\$	-	\$	18,867.00	\$	-	\$	-					
IPERS	\$	-	\$	25,890.00	\$	-	\$	-					
Deferred Comp	\$	-	\$	-	\$	-	\$	-					
Worker's Comp	\$	-	\$	627.00	\$	-	\$	-					
Unemployment Ins	\$	-	\$	651.00	\$	-	\$	-					
Health and Dental Ins	\$	-	\$	105,522.00	\$	-	\$	-					
Clothing Allowance	\$	-	\$	2,400.00	\$	-	\$	-					
Organization Dues	\$	-	\$	-	\$	-	\$	-					
Witness Fees	\$	-	\$	-	\$	-	\$	-					
Longevity Pay	\$	-	\$	-	\$	-	\$	-					
Other (Specify)													
New employee physical/MMPI			\$	439.00									
Life Insurance Benefit			\$	577.00									
TOTAL \$ 431,341.00	\$	-	\$	431,341.00	\$	-	\$	-	\$ -				
Administration - Other Costs:													
							Other Fu	nding	Other Funding				
To include, but not limited to:	From 91	1 Surcharge	From	General	From Sherif	f	Source (s	pecify)	Source (specify)				
Office Supplies	\$	297.00	\$	515.00	\$	-	\$	-					
Postage	\$	121.00	\$	-	\$	-	\$	-					
Fax Machines	\$	-	\$	-	\$	-	\$	-					
Copy Machines	\$	-	\$	-	\$	-	\$	-					
Advertising	\$	30.00	\$	516.00	\$	-	\$	-					
Promotion	\$	-	\$	-	\$	-	\$	-					
Training Expenses	\$	-	\$	36.00	\$	-	\$	-					
Other (Specify)	\$	-	\$	-	\$	-	\$	-					
Notary Expenses	\$	-	\$	30.00	\$	-	\$	-					
TOTAL \$ 1,545.00	\$	448.00	\$	1,097.00	\$	-	\$	-	\$ -				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 City General Fd Gas 168.00 \$ \$ \$ \$ City General Fd 1,200.00 1,222.00 Electric \$ No charge Water \$ \$ \$ No charge Sewer City General Fd Trash Removal 76.00 \$ City General Fd **Janitorial** 770.00 Mowing \$ No charge \$ \$ **Snow Removal** No charge \$ \$ \$ Other (Specify) **Building Repairs** 115.00 COVID cleaning supplies 257.00 \$ 3,808.00 \$ \$ **TOTAL** 1,572.00 2.236.00 Other Funding Other Funding Source (specify) From Sheriff Source (specify) From 911 Surcharge From General Insurance City General Fd Building 254.00 \$ Liability \$ 162.00 \$ \$ Equipment 977.00 Office Rental \$ \$ \$ \$ Other (Specify) \$ EDP - Electronic Data Processing Ins. \$ 1,581.00 Communications Tower 4,050.00 7,024.00 \$ \$ \$ \$ **TOTAL** 6,770.00 254.00 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Generator \$ \$ \$ Maintenance Agreement Repairs \$ \$ \$ City General Fd 4,552.00 \$ \$ \$ City General Fd Fuel 331.00 \$ \$ \$ **UPS** \$ Other (Specify) \$ \$ \$ **TOTAL** \$ 4.883.00 \$ \$ 4.883.00

Reporting: July 1, 20)19 throug	gh June 30, 2020		Must Use This F	ormHa	nd Written Forn	oted	Report due to HSEMD by January 1, 2021			
To reflect	all exnen	ditures for opera	ting the	PSAP using the	accural a	accounting hasis	: including 9°	11 funds If	f any othe	r hudget areas	
	-	ral fund, sheriff's	_				_			_	
Communications:	, , ,	,	, ,,		•			, ,			
To include, but not li	mited to:								Other F	unding	Other Funding
E911 Telephone Syst		_	From 9	911 Surcharge	From 0	General	From Sher	iff		(specify)	Source (specify)
Circuit Costs			\$	28,596.00	\$	-	\$	-	\$	-	
Hardware			\$	-	\$	-	\$	-	\$	-	
Software			\$	-	\$	-	\$	-	\$	-	
Upgrades			\$	-	\$	-	\$	-	\$	-	
Maintenance Agree	ements		\$	14,144.00	\$	-	\$	-	\$	-	
Repairs			\$	-	\$	-	\$	-	\$	-	
Other (Specify)			\$	-	\$	-	\$	-	\$	-	
			1		1				1		
TOTAL	\$	42,740.00	\$	42,740.00	\$	-	\$	-	\$	-	\$ -
										unding	Other Funding
	ministrative Phone System		From 9	911 Surcharge		General	From Sher	iff	Source	(specify)	Source (specify)
Circuit Costs			\$	-	\$	4,066.00	\$	-	\$	-	Century Link less
Hardware			\$	-	\$	-	\$	-	\$	-	DSL line(internet)
Software			\$	-	\$	-	\$	-	\$	-	
Upgrades			\$	-	\$	-	\$	-	\$	-	
Maintenance Agree	ements		\$	-	\$	-	\$	-	\$	-	
Repairs			\$	-	\$	-	\$	-	\$	-	
Other (Specify)			\$	-	\$	-	\$	-	\$	-	
TOTAL	<u> </u>	4.055.00	ė.		ć	4.055.00	A		ė.		<u> </u>
TOTAL	\$	4,066.00	\$	-	\$	4,066.00	\$	-	\$	-	\$ -
Outra			.	244.6	. .	2 1	F	• • • • • • • • • • • • • • • • • • • •	Other F	_	Other Funding
Other				911 Surcharge		General	From Sher	ITT		(specify)	Source (specify)
Internet Fees			\$	-	\$	864.00	\$	-	\$ 4,608.00		City General Fd
lowa System / NCIO	_		\$	-	\$	7,992.00	\$	-	\$ -		
	Other (Specify)		\$	-	\$	-	\$	-	\$	-	
Maint. Fee - NCIC network		\$	-	\$	2,280.00	\$	-	\$	-		
TOTAL	\$	15,744.00	\$		\$	11,136.00	\$		\$	4,608.00	\$ -
IUIAL	Ą	15,744.00	Ą	-	Ą	11,130.00	Ş	-	ş	4,006.00	- ب

Reporting: July 1, 20	19 throu	gh June 30, 2020		Must Use This F	ormHa	nd Written Forr	ms Not Acc	epted	Report de	ue to HSEMD b	y January 1, 2021
- a .		In 6		DC4D : 11				0445 1 1			
		ditures for opera	_	_		_	_			_	
	i.e., gene	ral fund, sheriff's	, city, co	unty, rees, etc.)	please iii	st in appropriate	e column or	specify area			Other Tour die
Operations:			F	144.6	F	From General From Sheriff				Funding	Other Funding
To include, but not lin	nited to:	_	From S	911 Surcharge		-eneral	From Sno	eritt	Source	(specify)	Source (specify)
CAD System			\$	-	\$	-	\$	-	\$	-	
Mapping/GIS			\$	-	\$	-	\$	-	\$	-	
Logging Recorder			\$	-	\$	-	\$	-	\$	-	
Dispatcher Work Sta	ations		\$	-	\$	-	\$	-	\$	-	
Software			\$	-	\$	-	\$	-	\$	-	
Upgrades			\$	-	\$	-	\$	-	\$	-	
Maintenance Agree	ments		\$	-	\$	8,800.00	\$	-	\$	-	
Repairs			\$	-	\$	65.00	\$	-	\$	-	
EMD			\$	-	\$	-	\$	-	\$	-	
Other (Specify)			\$	-	\$	-	\$	-	\$	-	
AntiVirus Software fe		ption	\$	-	\$	474.00	\$	-	\$	-	
	eather Tap Subscription			-	\$	159.00	\$	-	\$	-	
Computers/Servers E	Battery Ba	ackups - UPS	\$	-	\$	225.00	\$	-	\$	-	
TOTAL	\$	9,723.00	\$	-	\$	9,723.00	\$	-	\$	-	\$ -
Data Processing:									Other F	unding	Other Funding
<u>To include, but not lin</u>	nited to:	_	From 9	911 Surcharge	From (General	From Sh	eriff	Source	(specify)	Source (specify)
E911 Data Base/MS	AG (Teler	ohone Co)	\$	-	\$	-	\$	-	\$	-	
E911 Data Base/MS	AG (Othe	er)	\$	24,747.00	\$	-	\$	-	\$	-	
Other (Specify)			\$	-	\$	-	\$	-			
TOTAL	\$	24,747.00	\$	24,747.00	\$	-	\$	-	\$	-	\$ -
Addressing:									Other F	unding	Other Funding
To include, but not lin	nited to:	_	From 9	911 Surcharge	From (General	From Sh	eriff	Source	(specify)	Source (specify)
Intersection Signage	9		\$	-	\$	3,952.00	\$	-	\$	2,745.00	RUT Fds
Resident Markers			\$	1,664.00	\$	-	\$	-	\$	-	
Contracted Services	;		\$	3,798.00	\$	-	\$	-	\$ -		
GIS (mapping)			\$	400.00	\$	-	\$	-	\$	-	
Other (Specify)			\$	-	\$	-	\$	-	\$	-	
TOTAL	\$	12,559.00	\$	5,862.00	\$	3,952.00	\$	-	\$	2,745.00	\$ -

Reporting: July 1, 2019 through June 30, 202	0	Must Use This F	ormHa	nd Written Forr	ns Not Ac	cepted	Report due to HSEMD by January 1, 2021			
To well ask all some and thousand for a second		DC 4 D				011 6				
To reflect all expenditures for operate used (i.e., general fund, sheriff	_				_		-			
	•	unty, rees, etc.)	please iii	st in appropriate	column o	or specify area				
Radio Infrastructure: Costs for leased and ov			_		- 01		Other Funding		Other Funding	
To include, but not limited to:	From 9	11 Surcharge		General	From Sh	neriff		(specify)	Source (specify)	
Radio Base	- \$	-	\$	460.00	\$	-	\$	-		
Mobile	\$	-	\$	-	\$	-	\$	1,253.00	City General Fd	
Portable	\$	-	\$ ·	-	\$	-	\$	-		
Handheld	\$	-	\$	-	\$	-	\$	5,068.00	City General Fd	
Pagers	\$	-	\$	-	\$	-	\$	407.00	City General Fd	
Repeaters	\$	-	\$	499.00	\$	-	\$	150.00	City General Fd	
Remote Transmitter Sites	\$	-	\$	-	\$	-	\$	-		
Towers	\$	-	\$	-	\$	-	\$	-		
Maintenance Agreements	\$	2,721.00	\$	-	\$	-	\$	-		
Repairs	\$	-	\$	-	\$	-	\$	-		
Other (Specify)	\$	-	\$	-	\$	-	\$	-		
I Am Responding Subscription	\$	3,019.00	\$	-	\$	-	\$	-		
Program/install ISICS Consolette	\$	-	\$	540.00	\$	-	\$	-		
TOTAL \$ 14,117.00	\$	5,740.00	\$	1,499.00	\$	-	\$	6,878.00	\$ -	
Capital Expenditures: Non-recurring costs du	ring this re	porting timefra	me on la	rge expenses in	the catego	ries below	Other F	unding	Other Funding	
To include, but not limited to:	From 9	11 Surcharge	From (General	From Sheriff		Source	(specify)	Source (specify)	
Hardware	\$	2,502.00	\$	1,174.00	\$	-	\$	-		
Software	\$	1,475.00	\$	7,782.00	\$	-	\$	-		
CAD System	\$	1,383.00	\$	3,227.00	\$	-	\$	-		
Mapping	\$	12,665.00	\$	-	\$	-	\$	-		
Radio	\$	-	\$	-	\$	-	\$	-		
Logging Recorder	\$	-	\$	-	\$	-	\$	-		
Dispatcher Work Stations	\$	-	\$	958.00	\$	-	\$	-		
Maintenance Agreements	\$	-	\$	-	\$	-	\$	-		
Repairs	\$	-	\$	-	\$	-	\$	-		
Other (Specify) Dispatcher Chair	\$	-	\$	635.00	\$	-	\$	-		
911 equipment server & network switch	\$	3,035.00	\$	-	\$	-	\$	-		
Radio Repeaters - UPS batt. Backups	\$	6,270.00	\$	-	\$	-	\$	-		
			\$	-	\$	-	\$	-		
TOTAL \$ 41,106.00	\$	27,330.00	\$	13,776.00	\$	-	\$	-	\$ -	

Reporting: July 1, 20:	19 through	June 30, 2020		Must Use This I	FormH	and Written Forr	ms Not Accept	ed	Report o	due to HSEMD b	y January 1, 2021
To reflect	all expendi	tures for opera	ating the	PSAP using the	accural	accounting basis	including 911	l funds. I	f any oth	er budget areas	
			_			ist in appropriate					
Debt Services: Paid o		•	•	• • • • • • • • • • • • • • • • • • • •	•	• • • •		·		Funding	Other Funding
o include, but not lin			-	911 Surcharge	From	General	From Sherif	f	Source	e (specify)	Source (specify)
Loans			\$	-	\$	-	\$	-	\$	-	
Other (Specify)			\$	-	\$	-	\$	-	\$	-	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Specif	fy):									Funding	Other Funding
				911 Surcharge		General	From Sherif	f		e (specify)	Source (specify)
/A			\$	-	\$	-	\$	-	\$	-	\$
TOTAL	\$		<u></u>		خ		\$		\$		<u> </u>
GRAND TOTAL	ې د	612 402 00	\$ \$	106 967 00	\$	494 022 00		-		21,604.00	۶ د
et Aside Funds:	Ş	613,403.00	Ş	106,867.00	Ş	484,932.00	\$	-	\$ Other	Funding	\$ Other Funding
o include, but not lin	nited to:		From 9	911 Surcharge	From	General	From Sherif	f		e (specify)	Source (specify)
Amount set aside fo		rchases	\$	JII Jurcharge	\$	14,000.00	\$	_	\$	-	Source (specify)
Amount set aside fo	· · · · · · · · · · · · · · · · · · ·		\$	-	\$	-	\$	_	\$	-	
Other (Specify)	. ratare pre	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	-	\$	-	\$	_	\$	-	
(-		*		*		*		
TOTAL	\$	14,000.00	\$	-	\$	14,000.00	\$	-	\$	-	\$
otes/Comments:											
	*This form	n is auditable:	maintain	records of your	r calcula	tions and evners	es Show you	work wh	ere costs	s were solit amo	ngst agencies The
eminders		•		•	r calcula	tions and expens	es. Show you	work wh	ere costs	s were split amo	ongst agencies. The
eminders	accural a	ccounting basi	should	be used.		·	,			·	
Reminders	*Other ag	ccounting basi	i s should county r	d be used. may need to be		·	,			·	ongst agencies. The tate to ask for help

Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data					
Prepared by:	Jody Bardole		jbardole@franklin.ia.	us		641-456-2731		
	Name	_	Email			Phone		
ubmitted by:	Jody Bardole		jbardole@franklin.ia.	us		641-456-2731		
	Name		Email			Phone		
	Franklin County Comr	nunications	Franklin					
	PSAP Name		County			-		
Administrative Data	\$ 32,405.00	unknown	0	unkno	own	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP		er of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls				
	\$ 2,728.00		unknown			5		
	Wireless Surcharge Rec	eived	Number of Wireless (Calls		Authorized FTE		
						Telecommunicators		
Additional Revenues		\$ 35,133.00	Phone Companies					
		Amount	Source					
		\$ 608,401.00	State of IA, Cities and	counties	5			
		Amount	Source			_		
Additional Debt								
		Amount	Source					
		Amount	Source					

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Dispatch Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 219,514.00 \$ 17,328.00 **FICA IPERS** 24,805.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins Clothing Allowance \$ 142.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) **Notary Commission** \$ 60.00 **Drinking Water** 131.00 \$ \$ \$ \$ \$ **TOTAL** 261,980.00 261,980.00 Administration - Other Costs: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Dispatch Office Supplies 1.140.51 \$ 13.00 **Postage** Fax Machines 1,053.38 **Copy Machines** Advertising \$ \$ 60.04 403.50 Promotion 750.00 **Training Expenses** \$ 2,033.00 \$ \$ 130.91 \$ Other (Specify) **Shredding** 381.00 **TOTAL** \$ 5,965.34 \$ \$ \$ 1,131.00 \$ 2,741.30 \$ 2,093.04

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 825.44 Electric \$ Water 62.77 Sewer Trash Removal \$ 57.60 **Janitorial** Mowing **Snow Removal** \$ 75.60 Ś Other (Specify) lawn fertilizer 103.92 **TOTAL** \$ 1,125.33 \$ \$ \$ 1,125.33 \$ \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability \$ 1,808.33 Equipment Office Rental Other (Specify) Fire Extinguishers \$ 10.80 \$ \$ **TOTAL** \$ \$ \$ 1,819.13 1,808.33 10.80 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 110.16 Repairs Fuel \$ 20.51 **UPS** Other (Specify) \$ \$ \$ \$ \$ **TOTAL** \$ 130.67 130.67

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 9.721.03 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 9,721.03 \$ 9,721.03 \$ \$ Other Funding Other Funding Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff Dispatch 1,318.10 **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Language Line 44.85 \$ 1,362.95 \$ \$ 1,362.95 \$ **TOTAL** \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Dispatch Source (specify) From General Internet Fees Iowa System / NCIC \$ 4,885.00 Other (Specify) \$ \$ 4,885.00 \$ **TOTAL** \$ 4.885.00 \$ \$

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January	<u>/ 1, 2021</u>
To reflect	all exnen	ditures for onera	ıting the	PSAP using the	accural accounting h	nasis including 911 funds	. If any other budget area	as	
		•	_	_		riate column or specify a	•	15	
Operations:	(- / 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	,, ,	h area are although	, , ,	Other Funding	Other F	Funding
To include, but not li	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	EMA	
CAD System		=					77		
Mapping/GIS			\$	9,850.00					
Logging Recorder			\$	2,890.50					
Dispatcher Work St	ations								
Software									
Upgrades									
Maintenance Agree	ements								
Repairs									
EMD									
Other (Specify)									
Misc Equipment			\$	653.14					
Tornado Sirens								\$	3,981.0
TOTAL	\$	17,374.64	\$	13,393.64	\$ -	\$ -	\$ -	\$	3,981.0
Data Processing:			т		7	T	Other Funding		Funding
To include, but not li	mited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)		(specify)
E911 Data Base/MS		='		orr our orrange			counce (opeonly)		(0000)
E911 Data Base/MS		·							
Other (Specify)	() ()								
NG911			\$	901.51					
Power Phone Inc			\$	159.87					
TOTAL	\$	1,061.38	\$	1,061.38	\$ -	\$ -	\$ -	\$	-
Addressing:							Other Funding	Other F	Funding
Γο include, but not li	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source	(specify)
Intersection Signag	e								
Resident Markers									
Contracted Services	S								
GIS (mapping)									
Other (Specify)									
All Signs			\$	3,075.13					
TOTA:	<u> </u>	2.075.42	<u> </u>	2.075.42	<u> </u>	ė.	<u></u>	ć	
TOTAL	\$	3,075.13	\$	3,075.13	\$ -	\$ -	\$ -	\$	-

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ 5,505.30 Maintenance Agreements Repairs Other (Specify) **TOTAL** 5,505.30 5,505.30 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 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

To reflect all expenditures for operating the PSAP using the <i>accural accounting basis</i> including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.	
Ure abea their general family offering observe about the appropriate and the appropria	
Debt Services: Paid on debt during the current reporting timeframe Other Funding Other Funding	ıding
To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (sp	_
Loans	
Other (Specify)	
<u>TOTAL \$ - \$ - \$ - \$</u>	-
Miscellaneous (Specify): Other Funding Other Funding	· ·
From 911 Surcharge From General From Sheriff Source (specify) Source (specify)	ecify)
TOTAL \$ - \$ - \$ - \$	_
GRAND TOTAL \$ 314,005.90 \$ 31,152.55 \$ - \$ 7,903.10 \$ 270,969.25 \$	3,981.00
Set Aside Funds: Other Funding Other Funding	
To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify)	J
Amount set aside for future purchases	,,
Amount set aside for future projects	
Other (Specify)	
TOTAL \$ - \$ - \$ - \$ - \$	-
Notes/Comments:	
*This form is auditable, maintain records of your calculations and expenses. Show your work where sects were split amongst agencie	Tho
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencie	es. The
Reminders accural accounting basis should be used.	

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	rms Not Accepted	Report due to HSEMD by	January 1, 2021
	all expenditures for opera i.e., general fund, sheriff's	•			•	
Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data			
Prepared by:	Connie Aistrope		caistrope@co.fremon	t.ia.us	712-374-2424	
	Name		Email		Phone	
Submitted by:	Connie Aistrope		caistrope@co.fremon	t.ia.us	712-374-2424	
	Name		Email		Phone	
	Fremont Co Sheriff's C	Office	Fremont			
	PSAP Name		County			
Administrative Data	\$ 21,199.16	571	47	•	2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 154,626.25 Wireless Surcharge Rece	eived	1,938 Number of Wireless C		7 Authorized FTE Telecommunicators	
Additional Revenues		\$ 12,000.00	GIS Grants			
		Amount	Source		_	
		\$ 450.00	New 911 Addresses			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 255.950.00 \$ 24,024.55 **FICA** \$ **IPERS** 22,925.32 **Deferred Comp** Worker's Comp \$ 740.00 **Unemployment Ins** Ś 890.00 Health and Dental Ins \$ 80,380.46 \$ Clothing Allowance 4,200.00 **Organization Dues** Witness Fees Longevity Pay included w/ pay Other (Specify) 1,630.00 \$ \$ \$ **TOTAL** 389,110.33 \$ \$ 387,480.33 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Office Supplies \$ 1.978.00 \$ **Postage** 180.50 Fax Machines \$ **Copy Machines** 207.00 Advertising \$ 53.85 \$ Promotion 310.00 **Training Expenses** Other (Specify)

TOTAL

\$

\$

2,729.35

363.85

\$

\$

2,365.50

\$

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 1.750.00 \$ 12,779.00 Electric Water 1.384.33 included w/water Sewer Trash Removal 936.00 \$ 3,120.00 **Janitorial** Mowing \$ 2,188.50 **Snow Removal** 420.00 Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 22,577.83 22,577.83 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building 9.311.00 Liability all included Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 9,311.00 9,311.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ 715.67 3,511.00 Maintenance Agreement Repairs \$ 437.50 Fuel 439.24 **UPS** \$ 4.480.00 Other (Specify) 1,592.41 \$ **TOTAL** \$ 9.583.41 \$ 7,991.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ 14.641.00 Hardware Software **Upgrades** 12,700.00 Maintenance Agreements **Repairs** Other (Specify) **TOTAL** \$ 27,341.00 \$ 27,341.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 23,505.00 \$ 14,357.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ **TOTAL** 23,505.00 \$ \$ 14,357.00 \$ \$ 37,862.00 \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 1,560.00 Internet Fees Iowa System / NCIC \$ 4,875.00 Other (Specify) \$ 6,435.00 \$ **TOTAL** \$ 6.435.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge **CAD System** \$ Mapping/GIS 8.615.00 Logging Recorder **Dispatcher Work Stations** Software \$ 7,843.00 **Upgrades** Maintenance Agreements \$ 16,310.00 Repairs **EMD** \$ 49.00 Other (Specify) **TOTAL** \$ 32,817.00 \$ 16,458.00 \$ 16,359.00 Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Intersection Signage \$ 341.50 Resident Markers **Contracted Services** \$ 22,500.00 GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ 22,841.50 \$ 22,841.50 \$

Reporting: July 1, 2019 through June 30, 2020	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expenditures for opera	ating the DSAD using the	accural accounting be	eie including Q11 funds	If any other hudget are:	ac.
are used (i.e., general fund, sheriff's					15
adio Infrastructure: Costs for leased and own		picase list iii appropri	ate column of speemy an	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	Fiolii 911 Suichaige	Trom deneral	Trom Silerin	Source (specify)	Source (specify)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring costs duri	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,	2019 throu	gh June 30, 2020	Must Use This I	ormHand Writte	n Forms	Not Accepted	Report due to HSEMD	by January 1, 2021
To refl	ect all exper	nditures for onera	ating the PSAP using the	accural accounting	ı hasis i	ncluding 911 funds I	f any other hudget are	as
		•	s, city, county, fees, etc.)	_			•	u S
			reporting timeframe				Other Funding	Other Funding
To include, but no	t limited to:	_	From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Loans								
Other (Specify)								
TOTAL	. \$	-	\$ -	\$	-	\$ -	\$ -	\$ -
Miscellaneous (Sp	ecify):						Other Funding	Other Funding
			From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
TOTAL	. \$	-	\$ -	\$	-	\$ -	\$ -	\$ -
GRAND TOTAL	\$	560,608.42	\$ 98,500.35	\$ 10,941	1.00	\$ 451,167.07	\$ -	\$ -
Set Aside Funds:							Other Funding	Other Funding
To include, but no		_	From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Amount set asid		•						
Amount set asid	e for future	projects						
Other (Specify)								
TOTAL	. \$		\$ -	\$	_	\$ -	\$ -	\$ -
		-	-	ې 	_	· -	٠ -	-
Notes/Comments	:							
	*Thic f	orm is auditable.	maintain records of you	calculations and o	vnoncor	Show your work wh	nore costs were split as	monast agencies. The
Reminders			•	Calculations and e.	xpenses	s. Silow your work wi	iere costs were spiit ai	nongst agencies. The
veninaei 2		_	s should be used. county may need to be	consulted to arrive	at accu	rate evnences and de	cumentation Dan't ha	ocitate to ack for hole
		thers or the State	•	consulted to affive	at accu	rate expenses and 00	cumentation. Don't lie	esitate to ask for fierp
			ask guestions, contact: 9)11@iowa gov or 5	15-323-	4232		

Data and Revenues:	Data regarding rev	venues at the PSAP and o	other administrative data	dministrative data				
repared by:	Douglas Hawn		dehawn@netins.n	et	515-386-2136			
	Name		Email		Phone			
submitted by:	Douglas Hawn		dehawn@netins.n	et	515-386-2136			
	Name		Email		Phone			
	Greene Co Sherif	f's Office	Greene					
	PSAP Name		County					
Administrative Data	\$ 43,670	6.15	567	22,127	2			
	Wireline Surcharge	Number of Wirel		Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls				
	\$ 130,962	2.04	1,8	377	4			
	Wireless Surcharge	e Received	Number of Wirele	ss Calls	Authorized FTE			
Additional Revenues	wireless Surcharge			Jefferson IA(Interest)	Telecommunicators			
		Amount	Source					
		\$ 32,852	2.76 Wireless carryove	r (\$31,852.76) / ICAP Grant	(\$1,000.00)			
		Amount	Source		_			
Additional Debt								
		Amount	Source					

Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 (LEC To include, but not limited to: From 911 Surcharge Source (specify) From General From Sheriff Account) Salary, to include overtime 203,984.91 \$ 14,846.88 **FICA IPERS** \$ 19,439.72 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 64,959.24 Clothing Allowance **Organization Dues** \$ 612.00 Witness Fees Longevity Pay Other (Specify) 612.00 \$ \$ **TOTAL** 303,842.75 303,230.75 Administration - Other Costs: Other Funding Other Funding Source (LEC To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Account) Office Supplies 1,656.01 Postage 55.00 Fax Machines **Copy Machines** \$ 183.19 Advertising \$ 112.00 Promotion **Training Expenses** Other (Specify)

Reporting	g: July 1, 20	19 throu	gh June 30, 2020		Must Use This Fo	ormH	and Written Forms Not Acco	epted	Report	due to HSEMD by	January	<u>1, 2021</u>
		•	•	_	_		accounting basis including list in appropriate column or			_		
	TOTAL	\$	2,006.20	\$	1,823.01	\$	- \$	-	\$	183.19	\$	-

o include, but not limited to:					Other F	unding	Other Funding
	From 911	Surcharge			Source	(LEC	
Jtilities			From General	From Sheriff	Accoun	nt)	Source (specify)
Gas							
Electric					\$	874.10	
Water					\$	298.37	
Sewer							
Trash Removal	'						
Janitorial	1				\$	51.92	
Mowing							
Snow Removal							
Other (Specify)	'						
Pest Control	1				\$	17.64	
Shredding	1				\$	12.40	
TOTAL \$ 1,254.43	\$	-	\$ -	\$ -	\$	1,254.43	\$
					Other F	unding	Other Funding
nsurance	From 911	Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
Building							
Liability							
Equipment	\$	3,308.45					
Equipment Office Rental	. \$	3,308.45					
· ·		3,308.45					
Office Rental	\$	3,308.45					
Office Rental	\$	3,308.45					
Office Rental	\$	3,308.45	\$ -	\$ -	\$	-	\$
Office Rental Other (Specify)			\$ -	\$ -	\$ Other F		\$ Other Funding
Office Rental Other (Specify) TOTAL \$ 3,308.45	\$		\$ -	\$ -	Other F		
Office Rental Other (Specify) TOTAL \$ 3,308.45	\$	3,308.45			Other F	unding	Other Funding
Office Rental Other (Specify) TOTAL \$ 3,308.45 Generator	\$ From 911	3,308.45 Surcharge			Other F	unding	Other Funding
Office Rental Other (Specify) TOTAL \$ 3,308.45 Generator Maintenance Agreement	\$ From 911 \$	3,308.45 Surcharge 8,019.88			Other F	unding	Other Funding

Reporting: July 1, 201	19 through	1 June 30, 2020		Must Use This F	ormHand Written I	orms Not Accepted	Report due to HSEMD b	y January 1, 2021
						<i>asis</i> including 911 funds	s. If any other budget areas rea in blank column.	5
Other (Specify)		<u> </u>						
TOTAL	\$	13,148.41	\$	13,148.41	\$ -	\$ -	\$ -	\$
Communications:								
o include, but not lim							Other Funding	Other Funding
911 Telephone Syste	em		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	15,217.17				
Hardware			\$	7,933.43				
Software								
Upgrades								
Maintenance Agreer	ments							
Repairs								
Other (Specify)								
Master Clock			\$	1,869.52				
TOTAL	\$	25,020.12	\$	25,020.12	\$ -	\$ -	\$ -	\$
							Other Funding	Other Funding
Administrative Phone	System		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	717.82				
Hardware								
Software								
Upgrades								
Maintenance Agreer	ments							
Repairs			\$	300.00				
Other (Specify)								
TOTAL	\$	1,017.82	\$	1,017.82	\$ -	\$ -	\$ -	\$
							Other Funding	Other Funding
Other			From 9	911 Surcharge			Source (LEC	
					From General	From Sheriff	Account)	Source (specify)
Internet Fees			\$	1,799.40				
Iowa System / NCIC							\$ 5,928.00	
iowa system / incic							7 3,320.00	

Reporting: July 1, 2	019 throug	h June 30, 2020	Must	t Use This F	FormHand Written	Forms Not Accepted	Report du	e to HSEMD b	y January 1, 2021
To reflec	et all evnenc	ditures for opera	ting the DSA	Queing the	accural accounting	basis including 911 fu	nds If any othe	r hudget area	.
						riate column or specif			•
are used	i (i.e., gener	ai fullu, siletiii s	, city, county	, 1663, 616.)	please list iii approp	- Trace column of specif	y area iii bialik i	COIGITITI.	
TOTAL	\$	7,727.40	\$	1,799.40	\$ -	\$	- \$	5,928.00	\$
Operations:	Ψ	7,727.40	Υ	1,733.10	Ψ	Υ	Other F	<u> </u>	Other Funding
Γο include, but not l	limited to:		From 911 S	urcharge	From General	From Sheriff		(specify)	Source (specify)
CAD System	mmea to.		110111 311 3	archarge	Trom General	Trom onem	300.00	(365011)	Source (Specify)
Mapping/GIS			\$ 1	15,997.00					
Logging Recorder			-	-,,					
Dispatcher Work S	Stations		\$	6,788.39					
Software			\$	516.00					
Upgrades			•						
Maintenance Agre	ements		\$ 1	16,931.19					
Repairs			\$	2,106.90					
EMD			•	,					
Other (Specify)									
Database Storage	e computer		\$	2,056.81					
TOTAL	\$	44,396.29	\$ 4	14,396.29	\$ -	\$	- \$	-	\$
Data Processing:							Other F	unding	Other Funding
<u>To include, but not l</u>			From 911 S	urcharge	From General	From Sheriff	Source	(specify)	Source (specify)
E911 Data Base/N									
E911 Data Base/N	ISAG (Other	-)	\$	2,730.00					
Other (Specify)									
TOTAL	\$	2,730.00	\$	2,730.00	\$ -	\$	- \$	-	\$
Addressing:	т	_,	т	,	г	т	Other F	unding	Other Funding
To include, but not l	limited to:		From 911 S	urcharge	From General	From Sheriff		(specify)	Source (specify)
Intersection Signa					2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			. 1 11	
Resident Markers	<u> </u>								
Contracted Service	es								
GIS (mapping)									
· 11: 0/									

-1 0 1 , -	19 through	June 30, 2020	P	Just Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
 (1)						·		-
			_			pasis including 911 funds riate column or specify a		eas
Other (Specify)	i.e., general	Turiu, Sileriii S	, city, cou	inty, rees, etc.,	please list iii approp	Trace Column of specify a	Tea III biank column.	
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
Radio Infrastructure:	Costs for le	eased and owi	ned				Other Funding	Other Funding
o include, but not lir	nited to:		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	ments		\$	5,712.00				
Repairs			\$	2,105.47				
Other (Specify)								
TOTAL	\$	7,817.47	\$	7,817.47	\$ -	\$ -	\$ -	\$

Reporting: July	y 1, 2019	through	1 June 30, 2020		Must Use This F	ormHand Writt	en Forr	ns Not Acce	pted	Report du	e to HSEMD b	y January 1, 20	<u>)21</u>
Tou	reflect all	evnend	itures for onera	ting the	PSAP using the	accural accountii	na hasi	s including ()11 funds I	f any othei	r hudget areas		
		-		_		please list in app	_					•	
			erizon Tower	\$	14,937.95	p.cace app	Тористо		open, and				
Antennas an	u wiiiiig t	O HEW V	erizori rower	7	14,557.55								
TO	TAL S	<u> </u>	314,345.96	Ś	314,345.96	\$	_	\$	-	\$	-	\$	
		debt dur	ing the current	reportin		,		•		Other Fu	unding	Other Fundi	ng
To include, but				•	911 Surcharge	From General		From She	riff	Source (_	Source (spec	-
Loans					22 000080					(-		, ,
Other (Specif	v)												
(- (- (- (- (- (- (- (- (- (- (- (-	.,												
TO	TAL S	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	(Specify)	:								Other Fu	unding	Other Fundi	ng
				From 9	911 Surcharge	From General		From She	riff	Source (specify)	Source (spec	ify)
					J					,			•
TO	ΓAL S	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	,	Š	726,615.30	\$	416,018.93	\$	-	\$ 3	03,230.75	\$	7,365.62	\$	-
Set Aside Fund										0.1	ınding	Othern Frondi	ng
Set Aside I dild	s:									Other Fu	arianig	Other Fundii	
To include, but		ed to:		From 9	911 Surcharge	From General		From She	riff	Source (_	Source (spec	ify)
	not limit		ırchases	From 9	911 Surcharge 125,465.84	From General		From She	riff		_		ify)
To include, but	not limite	uture pu			_	From General		From She	riff		_		ify)
To include, but Amount set a	not limite side for f side for f	uture pu			_	From General		From She	riff		_		ify)
To include, but Amount set a Amount set a	not limite side for f side for f	uture pu			_	From General		From She	riff		_		ify)
To include, but Amount set a Amount set a	not limite side for f side for f	uture pu			_	From General		From She	riff		_		ify)
To include, but Amount set a Amount set a	not limite iside for fo iside for fo y)	uture pu			_	From General	-	From She	riff -		_		ify)
To include, but Amount set a Amount set a Other (Specif	not limite iside for for iside for for y)	uture pu uture pr	ojects	\$	125,465.84		-		riff	Source (_	Source (spec	ify)
To include, but Amount set a Amount set a Other (Specif	not limite iside for for iside for for y)	uture pu uture pr	ojects	\$	125,465.84		-		riff 	Source (_	Source (spec	ify)
To include, but Amount set a Amount set a Other (Specif	not limite iside for for iside for for y)	uture pu uture pr	ojects	\$	125,465.84		-		riff 	Source (_	Source (spec	-
To include, but Amount set a Amount set a Other (Specif	not limite iside for for iside for for y)	uture pu uture pr	ojects	\$	125,465.84		-		riff	Source (_	Source (spec	ify)
To include, but Amount set a Amount set a Other (Specif	not limite iside for for iside for for y)	uture pu uture pr	ojects	\$	125,465.84		-		riff	Source (_	Source (spec	- -
To include, but Amount set a Amount set a Other (Specif	not limite iside for for iside for for y)	uture pu uture pr	ojects	\$	125,465.84		-		riff	Source (_	Source (spec	ify)
To include, but Amount set a Amount set a Other (Specif	not limite iside for for iside for for y)	uture pu uture pr	ojects	\$	125,465.84		-		riff	Source (_	Source (spec	- -

Reporting: July 1	1, 2019 through June 30, 2020	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2021
To ref	flect all expenditures for operating	the PSAP using the accural accounting basis including 911 funds	s. If any other budget areas
are us	sed (i.e., general fund, sheriff's, cit	, county, fees, etc.) please list in appropriate column or specify a	rea in blank column.
	*This form is auditable; main	tain records of your calculations and expenses. Show your work	where costs were split amongst agencies. The
Reminders	accural accounting basis sh	ould be used.	
	*Other agencies in your cou	nty may need 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	juestions, contact: 911@iowa.gov or 515-323-4232	

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2021
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 c	administrative data			
Prepared by:	Rick D Penning		rick.penning@grundy	countyiowa.gov	319-824-6933	
	Name		Email		Phone	
Submitted by:	Rick D Penning		rick.penning@grundy	countyiowa.gov	319-824-6933	
	Name		Email		Phone	
	Grundy Co Sheriff's Off	fice	Grundy			
	PSAP Name		County			
Administrative Data	\$ 37,845.00				2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 164,579.00					
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 629.00	Interest			
Additional Nevenues		Amount	Source			
		Amount	Source			
Additional Dakt						
Additional Debt		Amount	Source			
		Amount	Source			
		, anounc	334166			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 118.699.00 \$ 8,615.00 **FICA** \$ **IPERS** 11,763.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 31,920.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 170,997.00 170,997.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies **Postage** Fax Machines \$ 669.00 **Copy Machines** Advertising Promotion **Training Expenses** Other (Specify) **TOTAL** \$ 669.00 \$ \$ \$ 669.00 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 6.204.00 Electric Water Sewer Trash Removal 440.00 \$ 10,475.00 **Janitorial** Mowing **Snow Removal** Other (Specify) FICA 922.00 Health Insurance 4,689.00 **IPERS** 1,236.00 **TOTAL** \$ 23,966.00 \$ 17,322.00 \$ 6,644.00 \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 24.556.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 24,556.00 \$ 24,556.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 10,321.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ 10,321.00 \$ \$ 10,321.00 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) 296.00 Internet Fees Iowa System / NCIC \$ 4,020.00 Other (Specify) \$ \$ 4,316.00 \$ \$ **TOTAL** \$ 4,316.00 \$

Reporting: July 1, 20)19 through	h June 30, 2020	- 1	Must Use This F	ormHand Writte	en Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To rofloct	t all ovpond	litures for opera	ting the I	DCAD using the	accural accountin	a bacic including 011 fund	ds. If any other budget are	25
			_			opriate column or specify		as
Operations:	(i.e., genera	arrana, sherin s	, city, cot	arrey, rees, etc.,	picase list iii appir	opriate column of specify	Other Funding	Other Funding
<u>o include, but not li</u>	mitad to:		Erom 0	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	inted to.		1101113	11 Surcharge	Trom deneral	Trom Sherm	Source (specify)	Source (specify)
Mapping/GIS								
Logging Recorder								
Dispatcher Work St	rations							
Software	ations							
Upgrades								
Maintenance Agree								
Repairs	:11101113							
EMD								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	- \$	- \$ -	\$
Data Processing:							Other Funding	Other Funding
o include, but not li	mited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teleph	hone Co)		J				
E911 Data Base/MS		·	\$	10,000.00				
Other (Specify)								
TOTAL	\$	10,000.00	\$	10,000.00	\$	- \$	- \$ -	\$
Addressing:							Other Funding	Other Funding
o include, but not li	mited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag			\$	466.00				
Resident Markers								
Contracted Services	S							
GIS (mapping)			\$	9,142.00				
Other (Specify)								
TOTAL	\$	9,608.00	\$	9,608.00	\$	- \$	- \$ -	\$

Reporting: July 1, 2019 through June 30,	2020 Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1. 2021
teperung. July 1, 1015 time dag. June de,				<u></u>	<u> </u>
To reflect all expenditures for o	operating the PSAP using the	e accural accounting b	<i>asis</i> including 911 funds	. If any other budget area	as
are used (i.e., general fund, she	eriff's, city, county, fees, etc	.) please list in appropr	iate column or specify a	rea in blank column.	
Radio Infrastructure: Costs for leased and	d owned			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	\$ 37,254.00				
Repairs					
Other (Specify)					
TOTAL \$ 37,254	\$. 00 \$ 37,254.00	\$ -	\$ -	\$ -	\$ -
	, , , , , , , ,	'	'	'	'
Capital Expenditures: Non-recurring costs	during this reporting timefr	ame on large expenses	in the categories below	Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					

AIN	NUAL - 3	F1 2019			Air	INUAL POAP L	APLINDI	IIONES DATA	OLLLCTIO	IV		
Reporting: July 1, 20	19 throu	gh June 30, 2020		Must Use This	FormHa	nd Written Forr	ns Not A	Accepted	Report due	to HSEMD	by January	1, 2021
To reflect	all evner	nditures for opera	nting the	PSAP using the	accural a	ccounting hasis	includi	ng 911 funds If	any other	hudget area	as	
		eral fund, sheriff's	_	_		_		_	•	_	15	
ebt Services: Paid					•			, ,	Other Fu		Other F	unding
o include, but not li		_		911 Surcharge	From C	General	From	Sheriff	Source (s	•		(specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ - · -	-	\$ - · -	-
liscellaneous (Spec	ify):		- /	2446			_	cı	Other Fu	•	Other F	•
			From 9	911 Surcharge	From C	ieneral	From	Sheriff	Source (s	specify)	Source	(specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	291,687.00	\$	81,418.00	\$	21,638.00	\$	188,631.00	\$	-	\$	-
et Aside Funds:		·	·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	Other Fu	nding	Other F	unding
o include, but not li	mited to:	_	From 9	911 Surcharge	From G	General	From	Sheriff	Source (s	specify)	Source	(specify)
Amount set aside for	or future	purchases										
Amount set aside for	or future	projects										
Other (Specify)												
TOTAL	\$		<u>خ</u>		خ		خ		\$		\$	
		unication Operate	γ arc ara al	so initare at FOO	γ / Cas 9	Floatric at FO%	Janitar	-ial at 25%	ې	-	Ą	-
otes/Comments:	Commi	unication Operato	ors are ai	so Jaliers at 50%	6. Gas &	Electric at 50%.	Janitor	iai at 25%.				
	*This fo	orm is auditable;	maintain	records of you	r calculati	ons and expens	es. Sho	w your work wh	ere costs w	ere split an	nongst agen	cies. The
eminders		accounting basi				•		,		•	5 5-	
		agencies in your			consulted	I to arrive at acc	curate ex	xpenses and doo	umentation	n. Don't he	sitate to ask	c for help
	from of	thers or the State	911 offi	ce.								-
	*To sub	omit the form or	ask gues	tions, contact: S	911@iowa	a.gov or 515-32	3-4232					

Reporting: July 1, 202	19 through June 30, 2020	Must Use This F	ormHand Written Form	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
To reflect	all expenditures for opera	ting the PSAP using the a	accural accounting basis	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 are	a in blank column.	
Data and Revenues:	Data regarding revenues	s at the PSAP and other a	administrative data			
Prepared by:	Leora Laughery		I.laughery@gcso.gov		641-747-2214	
	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacombb.	net	712-523-3367	
	Name		Email		Phone	
	Guthrie Co Sheriff's Of	fice	Guthrie- SCI Regiona	ıl		
	PSAP Name		County		-	
Administrative Data	N/A	509	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		1,988		6	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Bases		Å 24.052.7C	Challe Brown			
Additional Revenues		\$ 31,852.76 Amount	State Payout Source			
		Amount	Source			
		Amount	Course			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 305.196.00 \$ 22,618.00 **FICA IPERS** 32,681.00 **Deferred Comp** N/A Worker's Comp N/A **Unemployment Ins** N/A Health and Dental Ins \$ 40,666.00 Clothing Allowance \$ 600.00 **Organization Dues** 60.00 Witness Fees N/A Longevity Pay N/A Other (Specify) N/A N/A N/A N/A \$ \$ \$ \$ **TOTAL** 401,821.00 \$ 401,821.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 282.00 N/A **Postage** Fax Machines N/A \$ **Copy Machines** 1.053.00 Advertising N/A Promotion N/A **Training Expenses** N/A Other (Specify) N/A N/A N/A **TOTAL** \$ 1,335.00 \$ \$ \$ 1,335.00 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 81.00 \$ 388.00 Electric Water 24.00 N/A Sewer Trash Removal 16.00 1,705.00 **Janitorial** Mowing 40.00 **Snow Removal** 19.00 Other (Specify) N/A N/A N/A \$ \$ \$ 2,273.00 \$ \$ \$ **TOTAL** 2,273.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 124.00 N/A Liability N/A \$ 73.00 Equipment \$ 13.00 N/A N/A N/A Office Rental Other (Specify) N/A N/A N/A N/A N/A N/A \$ 137.00 73.00 **TOTAL** \$ \$ \$ \$ \$ 210.00 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Generator Maintenance Agreement N/A Repairs N/A Fuel 84.00 **UPS** N/A Other (Specify) N/A N/A \$ \$ **TOTAL** \$ 84.00 \$ Ś 84.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 16,963.00 Hardware Software **Upgrades** \$ 50.00 Maintenance Agreements Repairs Other (Specify) Phone Cable, Case 191.00 \$ \$ \$ **TOTAL** 17,204.00 \$ 17,204.00 \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 780.00 Internet Fees Iowa System / NCIC \$ 6,732.00 Other (Specify) \$ 7,512.00 \$ **TOTAL** \$ 7,512.00 \$ \$ \$

Reporting: July 1, 20:	19 through June 30, 202	0 Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2021
-						
		rating the PSAP using the				as
	i.e., general fund, sheriff	' <mark>s, city, county, fees, etc.)</mark>	please list in appropri	iate column or specify ai		
Operations:					Other Funding	Other Funding
<u>To include, but not lin</u>	nited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Sta	ations					
Software						
Upgrades						
Maintenance Agree	ments					
Repairs						
EMD						
Other (Specify)						
o the toposity		_				
		_				
TOTAL	\$ -	\$ -	\$ -	¢ .	<u> </u>	Ċ
Data Processing:	-	<u>۲</u>	7	ب	Other Funding	Other Funding
To include, but not lin	aitad ta	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
		FIOIII 911 Sulcharge	rioni deneral	FIOIII SHEIIII	Source (specify)	Source (specify)
E911 Data Base/MS/						
E911 Data Base/MS/	AG (Otner)					
Other (Specify)						
				<u>.</u>		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Addressing:					Other Funding	Other Funding
<u>Γο include, but not lin</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	1					
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile \$ Portable 3,800.00 Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements Repairs \$ 160.00 Other (Specify) 170.00 **TOTAL** 4,130.00 4,130.00 \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio \$ 31,852.76 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 31,852.76 31,852.76

	NOAL - 3				AIT	NOAL I SAI L	/(I LI(D)	TORES DATA				
Reporting: July 1, 20	19 throu	gh June 30, 2020		Must Use This I	FormHar	d Written For	ns Not A	Accepted	Report due	to HSEMD	by January 1,	<u> 2021</u>
To reflect	· all evner	nditures for opera	ting the	DSAD using the	accural ac	counting hasis	: includi	ng 911 funds I	f any other h	nudget area	c	
	•	eral fund, sheriff's	_	_		_		_	•	_	3	
ebt Services: Paid				-	picase iisi	парргорпасс	COTATTI	Tot speetly died	Other Fu		Other Fun	ding
include, but not li		_		911 Surcharge	From G	eneral	From	Sheriff	Source (s	J	Source (sp	•
Loans	inited to.	_	1101113	or surcharge	110111 0	eneral	110111	SHEITH	300100 (3	рсспуј	3001 CC (3p	cciry
Other (Specify)												
отпо (ороспу)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous (Spec	ify):								Other Fu	nding	Other Fun	ding
			From 9	911 Surcharge	From G	eneral	From	Sheriff	Source (s	pecify)	Source (sp	ecify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	466,421.76	\$	31,852.76	\$	2,410.00	\$	432,159.00	\$	-	\$	
t Aside Funds:									Other Fu	nding	Other Fun	ding
<u>include, but not li</u>			From 9	911 Surcharge	From G	eneral	From	Sheriff	Source (s	pecify)	Source (sp	ecify)
Amount set aside for												
Amount set aside for	or future	projects										
Other (Specify)												
TOTAL	_		<u></u>		<u> </u>		<u> </u>		ć			
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
otes/Comments:												
	*This fo	orm is auditable;	maintain	records of you	r calculatio	ons and expens	es Sho	w vour work wh	nere costs w	ere split am	ongst agencie	s The
eminders		l accounting basi		•	Calculation	ins and expens		vv your work wi	ici c costs w	ci c spiit aiii	ongst agencie	J. 111C
iiiiidei 3		agencies in your			consulted	to arrive at acc	riirate e	xnenses and do	rumentation	n Don't has	sitate to ask fo	r heln
		thers or the State	-	•	Jonisancu	to arrive at acc	Jarate E	Apenises and do	Jamentation	Don thes	itate to ask to	. ncip
)11@iowo	gov or E1E 22	2 4222					
	*10 sub	omit the form or a	ask quest	tions, contact: 🤇	<u>911@iowa</u>	<u>.gov</u> or 515-32	3-4232					

Prepared by: Luanne Paper Name Email Phone	Data and Revenues:	Data regarding re	venues at the PSAP and othe	r administrative data			
Submitted by: Luanne Paper	Prepared by:	Luanne Paper		lpaper@wmtel.net		515-832-9500	
Name Hamilton Co Sheriff's Office PSAP Name County Administrative Data Wireline Surcharge Received Calls \$ 45,113.08 Wireless Surcharge Received Calls \$ 151,061.88 Wireless Surcharge Received Wireless Surcharge Received Calls Calls Calls Calls Additional Revenues \$ 1,000.00 Amount CAP grant Source \$43,852.76 Amount Source \$ 2,350,000.00 General Obligation Refunding Bonds, Series 2020A		Name		Email		Phone	
Hamilton Co Sheriff's Office PSAP Name County Administrative Data \$ 45,113.08 Wireline Surcharge Received Calls \$ 151,061.88 Wireless Surcharge Received Calls Calls Calls Calls Calls Calls Calls Additional Revenues \$ 1,000.00 Amount Source \$ 43,852.76 Amount \$ 2,350,000.00 General Obligation Refunding Bonds, Series 2020A	Submitted by:	Luanne Paper		lpaper@wmtel.net		515-832-9500	
Administrative Data \$ 45,113.08		Name		Email		Phone	
Administrative Data \$ 45,113.08 Wireline Surcharge Received Calls Number of Wireline Calls Number of VoIP Number of Admin Calls Call Taking Stations \$ 151,061.88 Wireless Surcharge Received Number of Wireless Calls		Hamilton Co She	riff's Office	Hamilton			
Wireline Surcharge Received Surcharge Received Surcharge Received Wireless Surcharge Received Wireless Surcharge Received Surcharge Received Wireless Surcharge Received Surcharge		PSAP Name		County			
Wireline Surcharge Received Calls Surcharge Received Calls Surcharge Received Wireless Surcharge Received Surcharge Received Surcharge Received Wireless Surcharge Received Surchar	Administrative Data	\$ 45,11	3.08 1,31	1 266	10,134	2	
\$ 151,061.88 Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Amount Source \$ 1,000.00 Amount \$ 31,852.76 911 Grant 2019 and \$12,000 GIS grant Amount Source \$ 2,350,000.00 General Obligation Refunding Bonds, Series 2020A		Wireline Surcharg				Call Taking Stations	
Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 1,000.00		Received	Calls	Calls	Calls		
Telecommunicators		\$ 151,06	1.88	4,281		8	
\$ 1,000.00 ICAP grant Source		Wireless Surcharg	e Received	Number of Wireless Ca	lls		
Amount Source \$43,852.76 \$31,852.76 911 Grant 2019 and \$12,000 GIS grant Amount Source Additional Debt \$2,350,000.00 General Obligation Refunding Bonds, Series 2020A	Additional Poyonuos	Wireless Surcharg			lls		
Amount Source Additional Debt \$ 2,350,000.00 General Obligation Refunding Bonds, Series 2020A	Additional Nevenues			<u> </u>			
Additional Debt Source \$ 2,350,000.00 General Obligation Refunding Bonds, Series 2020A			\$42.852.76	\$21,852,76,911 Grant	2019 and \$12 000 GIS	grant	
					2013 4114 \$12,000 613 {	grant	
Amount Source	Additional Debt		. , ,		unding Bonds, Series 20	20A	
			Amount	Source			

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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.

		al fund, sheriff's		-								
Administration - Pers	onnel Cos	ts:	For disp	patching, admii	nistrative and/or r	nanag	erial duti	es for dispatch c			_	
									Other Fu	•	Other Fu	•
To include, but not lin			From 9	11 Surcharge	From General			Sheriff	Source (s	specify)	Source (s	pecify)
Salary, to include ov	ertime		\$	-	\$	-	\$	293,734.76	\$	-	\$	-
FICA			\$	-	\$	-	\$	21,842.52	\$	-	\$	-
IPERS			\$	-	\$	-	\$	26,101.14	\$	-	\$	-
Deferred Comp			\$	-	\$	-	\$	-	\$	-	\$	-
Worker's Comp			\$	-	\$	-	\$	2,030.09	\$	-	\$	-
Unemployment Ins			\$	-	\$	-	\$	-	\$	-	\$	-
Health and Dental Ir	าร		\$	-	\$	-	\$	111,011.23	\$	-	\$	-
Clothing Allowance			\$	-	\$	-	\$	302.00	\$	-	\$	-
Organization Dues			\$	-	\$	-	\$	175.00	\$	-	\$	-
Witness Fees			\$	-	\$	-	\$	-	\$	-	\$	-
Longevity Pay			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	cafeteria	admin fees	\$	-	\$	-	\$	30.00	\$	-	\$	-
cell phone reimburser	ment		\$	-	\$	-	\$	480.00	\$	-	\$	-
union negotiation			\$	-	\$	-	\$	2,268.00	\$	-	\$	-
physicals/MMPI			\$	-	\$	-	\$	382.99	\$	-	\$	-
TOTAL	\$	458,357.73	\$	-	\$	-	\$	458,357.73	\$	-	\$	-
Administration - Othe	er Costs:											
									Other Fu	nding	Other Fu	nding
To include, but not lin	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (s	specify)	Source (s	pecify)
Office Supplies			\$	-	\$	-	\$	321.27	\$	-	\$	-
Postage			\$	-	\$	-	\$	-	\$	-	\$	-
Fax Machines			\$	1,543.27	\$	-	\$	-	\$	-	\$	-
Copy Machines			\$	-	\$	-	\$	-	\$	-	\$	-
Advertising			\$	106.60	\$	-	\$	-	\$	-	\$	-
Promotion			\$	-	\$	-	\$	-	\$	-	\$	-
Training Expenses			\$	450.28	\$	-	\$	2,988.84	\$	-	\$	-
· .	Auditor	's Office	\$	2,600.00	\$	-	\$	-	\$	-	\$	-
Other (Specify)									_		_	
Other (Specify)			\$	-	\$	-	\$	-	Ş	-	Ş	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-

Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 10.893.41 \$ \$ \$ 2,536.09 Electric Water \$ \$ \$ Sewer \$ Trash Removal 450.00 \$ 4,593.01 \$ **Janitorial** Mowing \$ \$ \$ **Snow Removal** new a/c in dispatch \$ \$ \$ \$ Other (Specify) 2,854.78 5,000.00 \$ \$ \$ exterminator 213.00 \$ \$ \$ \$ \$ \$ **TOTAL** 26,540.29 5,390.87 21,149.42 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Insurance \$ \$ Building 2,184.34 \$ Liability \$ 3,354.00 \$ \$ \$ \$ Equipment \$ \$ \$ \$ Office Rental Other (Specify) \$ \$ errors & omissions 351.76 \$ \$ \$ \$ \$ **TOTAL** 5,890.10 5,538.34 351.76 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Generator \$ \$ \$ \$ 387.52 Maintenance Agreement Repairs \$ \$ \$ \$ 7,854.80 \$ \$ \$ \$ Fuel 100.00 \$ \$ \$ **UPS** \$ Other (Specify) quarterly battery check 2,400.00 \$ \$ Ś \$ 10,742.32 **TOTAL** \$ 10,254.80 487.52

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 21.226.27 \$ \$ \$ \$ Hardware Software \$ \$ \$ \$ **Upgrades** \$ Maintenance Agreements \$ \$ **Repairs** Other (Specify) Language Line 836.40 \$ \$ \$ \$ 22,062.67 **TOTAL** 22.062.67 Ś Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff \$ **Circuit Costs** \$ 186.01 \$ \$ \$ \$ \$ Hardware Software **Upgrades** \$ Maintenance Agreements \$ \$ \$ \$ **Repairs** Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 186.01 186.01 Other Funding Other Funding Other From Sheriff Source (specify) Source (specify) From 911 Surcharge From General \$ \$ \$ \$ \$ Internet Fees Iowa System / NCIC \$ \$ 2,772.00 \$ \$ \$ \$ \$ Other (Specify) cable 238.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ **TOTAL** \$ 3.010.88 3.010.88

Reporting: July 1, 20	th June 30, 2020	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021										
								-		-	<u> </u>	
	•	ditures for opera	_	_		_		•	•	_		
are used ((<mark>i.e., gene</mark> r	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list	in appropriate	e column	or specify area	in blank o	column.		
Operations:									Other F	unding	Other	Funding
To include, but not lir	mited to:	-	From 9	11 Surcharge	From Ge	neral	From	Sheriff	(ISAC G	rant)	Source	(specify)
CAD System			\$	-	\$	-	\$	-	\$	-	\$	-
Mapping/GIS		\$	-	\$	-	\$	-	\$	-	\$	-	
Logging Recorder			\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work St	ations		\$	-	\$	-	\$	1,402.46	\$	-	\$	-
Software			\$	-	\$	-	\$	6,049.81	\$	-	\$	-
Upgrades			\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agree	ments		\$	1,899.00	\$	-	\$	7,921.29	\$	-	\$	-
Repairs			\$	-	\$	-	\$	-	\$	-	\$	-
EMD			\$	-	\$	-	\$	386.00	\$	-	\$	-
Other (Specify) wall i	wall mo	onitors	\$	-	\$	-	\$	3,876.00	\$	281.00	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	21,815.56	\$	1,899.00	\$	-	\$	19,635.56	\$	281.00	\$	-
Data Processing:									Other F	unding	Other	Funding
To include, but not lir	mited to:	-	From 9	11 Surcharge	From Ge	neral	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 F	unding	Other	Funding
To include, but not lir	mited to:	-	From 9	11 Surcharge	From Ge	neral	From	Sheriff	(Assess	or)	(Secon	dary roads)
Intersection Signage	e		\$	4,924.02	\$	-	\$	-	\$	-	\$	2,455.60
Resident Markers			\$	-	\$	-	\$	-	\$	-	\$	696.28
Contracted Services	5		\$	-	\$	-	\$	-	\$	-	\$	-
GIS (mapping)			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	Assesso	or's costs	\$	-	\$	-	\$	-	\$	150.09	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	8,225.99	\$	4,924.02	\$	-	\$	-	\$	150.09	\$	3,151.8

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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 own	ed			Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge				
		From General	From Sheriff	Source (ISAC grant)	Source (specify)
Radio Base	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile	\$ -	\$ -	\$ -	\$ -	\$ -
Portable	\$ -	\$ -	\$ -	\$ -	\$ -
Handheld	\$ -	\$ -	\$ -	\$ -	\$ -
Pagers	\$ -	\$ -	\$ -	\$ 719.00	\$ -
Repeaters	\$ -	\$ -	\$ -	\$ -	\$ -
Remote Transmitter Sites	\$ -	\$ -	\$ -	\$ -	\$ -
Towers	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements	\$ 17,022.00	\$ -	\$ -	\$ -	\$ -
Repairs	\$ 49,429.00	\$ -	\$ -	\$ -	\$ -
Other (Specify) a/c at tower	\$ 1,476.95	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL \$ 68,646.95	\$ 67,927.95	\$ -	\$ -	\$ 719.00	\$ -

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) new Viper system	\$ 71,332.88	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

on debt denited to:	71,332.88 uring the current re	т	71,332.88	\$	_	S	-	5	-		-
	3	eportin	•	Ψ		Ψ		Other I	Funding	Other F	unding
		•	911 Surcharge						ervice Fund		J
	_		J	From Gene	ral	From Sh	eriff	(tax lev	/y)	Source	(specify)
		\$	-	\$	-	\$	-	\$	-	\$	-
Genera	al Obligation Bond	\$	-	\$	-	\$	-	\$	312,306.67	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
\$	312,306.67	\$	-	\$	-	\$	-	\$	312,306.67	\$	-
fy):								Other I	Funding	Other F	unding
		From	911 Surcharge	From Gene	ral	From Sh	eriff	Source	(specify)	Source	(specify)
		\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-		-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
	-	\$	-	\$	-	\$	-	\$	-	\$	
Ş	1,017,128.31	Ş	194,030.68	\$	-	\$	506,488.99	- '	•	<u>'</u>	3,151.8
		_	0446	5	1	5 Ch	:		_		_
		From :	911 Surcharge	From Gene	rai	From Sn	eritt	Source	(ѕресіту)	Source	(ѕресіту)
		ې د	-	¢	-	۶ e	-	۶ e	-	۶ c	
n lutule	projects	ς .	5/13 598 03	ς				ς .		<u>ب</u> خ	
		\$	-	\$	-		_	\$	_	\$	_
		\$	-	\$	_		-	\$	-	\$	_
Ś	543.598.03	\$	543.598.03	Ś	_	\$	-	Ś	-	\$	
	\$ ify): \$ mited to: or future or future We pur	\$ 312,306.67 ify): \$ - \$ 1,017,128.31 mited to: or future purchases or future projects \$ 543,598.03 We purchased a new Mot	From 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 312,306.67 \$ - ify): From 911 Surcharge \$ - \$ - \$ - \$ - \$ - \$ 1,017,128.31 \$ 194,030.68 mited to: or future purchases or future projects From 911 Surcharge \$ - \$ 543,598.03 \$ - \$ 543,598.03 We purchased a new Motorola radio system this	S	Sale	S	Salar Sala	Sample S	Semiral Obligation Bonds	September Sept

Reporting: July 1, 2	2019 through June 30, 2020	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2021						
To reflect all expenditures for operating the PSAP using the <i>accural accounting basis</i> including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.									
	from others or the State 911 o	ffice. estions, contact: 911@iowa.gov or 515-323-4232							

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2021	
To reflect	all expenditures for opera-	ting the PSAP using the	accural accounting basis	s including 911 funds.	If any other budget areas		
are used (i.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data				
Prepared by:	Andrew Buffington		buffingtona@hancock	law-ia.com	641-923-2702		
	Name		Email		Phone		
Submitted by:			buffingtona@hancock	law-ia.com	641-923-2702		
	Name		Email		Phone		
	Hancock Co Sheriff's O	ffice	Hancock				
	PSAP Name		County		-		
Administrative Data	\$ 43,067.41				2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 164,393.52		1,472		6		
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues							
, idanional nevenues		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 252.308.44 \$ 18,591.03 **FICA IPERS** \$ 24,612.24 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 98,988.40 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) 394,500.11 \$ 394,500.11 \$ \$ \$ **TOTAL** Ś Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 610.91 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 20,142.99 \$ 3,421.64 Other (Specify) **TOTAL** \$ 24,175.54 \$ 20,142.99 \$ 4,032.55 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 187.91 \$ 3,005.79 Electric Water 49.73 Sewer Trash Removal 169.81 \$ 3,252.19 **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ 6,665.43 \$ \$ 6,665.43 Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance 1,352.67 Building Liability \$ 1,574.00 \$ 684.14 \$ Equipment 3,318.88 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 6,929.69 4,892.88 2,036.81 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 3.197.07 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 3,197.07 \$ 3,197.07 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 203.52 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ 203.52 \$ \$ **TOTAL** \$ \$ \$ 203.52 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) 1919.40 (EMA Internet Fees Iowa System / NCIC \$ 7,356.00 Other (Specify) 7,356.00 \$ \$ \$ **TOTAL** \$ 7,356.00 \$ \$

Reporting: July 1, 20	orting: July 1, 2019 through June 30, 2020			Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 20						
To reflect	all evnen	ditures for opera	iting the I	DSAD using the	accural ac	counting hasis	including 911 funds	. If any other budget area	a c	
	-		_			_	column or specify a		as	
Operations:	(i.e., gener	idi idila, siletiii s	, 610, 600	uncy, 1003, 000.)	picase list	т арргорпасс	ecolumn or speemy a	Other Funding	Other Funding	
Γο include, but not li	mited to:		From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)	
CAD System	inited to.	=	1101113	11 Sarcharge	110111 00	Silerai	Trom onemi	Source (Specify)	Source (specify)	
Mapping/GIS										
Logging Recorder										
Dispatcher Work St	ations									
Software	ations									
Upgrades										
Maintenance Agree	ements		\$	8,415.00	\$	900.00				
Repairs			Y	0,413.00	7	300.00				
EMD										
Other (Specify)										
Other (Specify)										
TOTAL Data Processing:	\$	9,315.00	\$	8,415.00	\$	900.00	\$ -	\$ - Other Funding	\$ Other Funding	
Fo include, but not li	mited to:		From 0	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)	
E911 Data Base/MS		hone Co)	\$	1,386.96	110111 00	znerar	Trom Silenii	Source (Specify)	Source (Specify)	
E911 Data Base/MS		· · · · · · · · · · · · · · · · · · ·	7	1,300.30						
Other (Specify)	orto (Other	' /								
Other (Specify)										
TOTAL	\$	1,386.96	\$	1,386.96	\$	-	\$ -	\$ -	\$	
Addressing:								Other Funding	Other Funding	
o include, but not li	mited to:	_	From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)	
Intersection Signag	е									
Resident Markers			\$	1,874.96						
Contracted Service	S		\$	406.37						
GIS (mapping)										
Other (Specify)										
TOTAL	\$	2,281.33	\$	2,281.33	\$	-	\$ -	\$ -	\$	

Reporting: July 1, 2019 through June 30, 202	0 Mu	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021								
To reflect all expenditures for oper	rating the DS	AD using the	accural accounting h	asis including 911 funds	If any other hudget area	a c				
are used (i.e., general fund, sheriff	_	_	•		•	13				
Radio Infrastructure: Costs for leased and ow		<i>(</i> 1) 1000) 0101)	picase iist iii appi opi	Tate obtains or specify as	Other Funding	Other Funding				
o include, but not limited to:		1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Radio Base	\$	65,761.95	Trom General	Trom sherm	Source (Specify)	Source (Specify)				
Mobile	\$	9,468.70								
Portable	\$	48,075.50								
Handheld		.0,070.00								
Pagers	\$	1,928.16								
Repeaters	-	,								
Remote Transmitter Sites	\$	12,500.00								
Towers	\$	538.70								
Maintenance Agreements										
Repairs	\$	1,672.27								
Other (Specify)										
Programming	\$	3,312.00								
TOTAL \$ 143,257.28	\$	143,257.28	\$ -	\$ -	\$ -	\$				
Capital Expenditures: Non-recurring costs dui	ring this repo	orting timefra	me on large expenses	in the categories below	Other Funding	Other Funding				
o include, but not limited to:	From 911	1 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)										
Air Conditioner	\$	6,000.00								
TOTAL \$ 6,000.00	\$	6,000.00	\$ -	\$ -	\$ -	\$				

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This I	FormH	and Written Fo	rms Not Accepted	d	Report due to HSEN	MD by January 1, 2021
To reflect	all ovnon	ditures for opera	ting the	DCAD using the	accural	accounting ba	eie including 011 f	iunde li	fany other hydget a	roos
	•		_			_	te column or spec		f any other budget a	reas
					piease i	ізі ін арргорна	te column or spec	ily alea		Other Funding
	<pre>ebt Services: Paid on debt during the curren include, but not limited to:</pre>		•	911 Surcharge	Erom	General	From Sheriff		Other Funding Source (specify)	Other Funding Source (specify)
Loans	mileu to.	-	FIOIII	911 Sui charge	110111	General	Troin Sherin		Source (specify)	Source (specify)
Other (Specify)										
other (openity)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	. \$ -
iscellaneous (Speci	fy):		·		-				Other Funding	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$.	- \$ -
AND TOTAL	\$	605,267.93	\$	189,777.03	\$	415,490.90	\$	-	\$.	. \$
t Aside Funds:									Other Funding	Other Funding
include, but not li		-	From	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Amount set aside for										
Amount set aside fo	or future p	projects								
Other (Specify)										
TOTAL	\$		\$	_	\$		\$	_	\$ -	- \$ -
otes/Comments:	7	-	,	_	٠	-	,	_	, ·	Ţ
nes/comments.										
	*This fo	rm is auditable:	maintaiı	n records of you	r calcula	tions and expe	nses. Show your v	vork wh	ere costs were split	amongst agencies. The
eminders		accounting basi		•	22.04.4	and expen	,		is a cool were opine	
		_			consulte	d to arrive at a	ccurate expenses	and doo	cumentation. Don't	hesitate to ask for help
		-	/	,						
	from ot	hers or the State	911 off	ice.						

Reporting: July 1, 202	19 through June 30, 2020	Must Use This F	ormHand Written Forn	ms Not Accepted	Report due to HSEMD b	y January 1, 2021	
	all expenditures for opera						
are used (i	i.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data				
Prepared by:	Wade Harken		wharken@cityofiowafa	alls.com	641-648-6464		
	Name		Email		Phone		
Submitted by:	Wade Harken		wharken@cityofiowafa	alls.com	641-648-6464		
	Name		Email		Phone		
	Iowa Falls Police Depar	tment	Hardin				
	PSAP Name		County		-		
Administrative Data	\$ 70,071.00						
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 196,750.00						
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		ć 1.247.00	Interest in Investor com				
Additional Revenues		\$ 1,347.00 Amount	Interest in Investmeen Source	IL .			
		7.11.104.110	Source				
		Amount	Course				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff City of Iowa Falls Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 200.329.00 \$ 12,344.00 **FICA IPERS** 12,240.00 **Deferred Comp** Worker's Comp 500.00 **Unemployment Ins** 350.00 Health and Dental Ins 57,600.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 283,363.00 283,363.00 Administration - Other Costs: Other Funding Other Funding From Sheriff City of Iowa Falls Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 3.000.00 1,000.00 **Postage** Fax Machines **Copy Machines** Advertising \$ \$ 501.00 500.00 Promotion **Training Expenses** \$ 2,885.00 \$ 2,000.00 Other (Specify) **TOTAL** \$ 9,886.00 \$ 3,386.00 \$ \$ \$ 6,500.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff City of Iowa Falls Source (specify) From 911 Surcharge From General 970.00 Gas \$ 6,392.00 Electric Water Sewer Trash Removal 2,550.00 **Janitorial** \$ Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ 9.912.00 \$ 9,912.00 \$ Other Funding Other Funding City of Iowa Falls Source (specify) From Sheriff From 911 Surcharge From General Insurance 2,368.00 Building Liability \$ 8,420.00 \$ 17,331.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 28,119.00 8,420.00 19,699.00 Other Funding Other Funding From 911 Surcharge From Sheriff City of Iowa Falls Source (specify) From General Generator Maintenance Agreement 575.00 Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 575.00 \$ 575.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 20.160.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 20,160.00 \$ 20,160.00 \$ \$ Other Funding Other Funding City of Iowa Falls Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 8,072.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ \$ 8,072.00 8,072.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff City of Iowa Falls Source (specify) From General 600.00 Internet Fees Iowa System / NCIC 7,800.00 Other (Specify) \$ \$ 8,400.00 \$ **TOTAL** \$ 8,400.00 \$ \$

Reporting: July 1, 20	19 throug	h June 30, 2020		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2021
To reflect	all evnen	ditures for opera	ting the	DSAD using the	accural accounting	hasis including 911 funds	. If any other budget areas	
			_			riate column or specify a		
Operations:	, 80		, 0.04, 00	,	россов пости арриор		Other Funding	Other Funding
To include, but not lin	nited to:		From 9	911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
CAD System			\$	5,180.00				(0)
Mapping/GIS			\$	10,855.00				
Logging Recorder			\$	2,300.00				
Dispatcher Work Sta	ations		*	_,				
Software								
Upgrades								
Maintenance Agree	ments						\$ 11,580.00	
Repairs							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
EMD			\$	7,800.00				
Other (Specify)								
TOTAL	\$	37,715.00	\$	26,135.00	\$ -	\$ -	\$ 11,580.00	\$
Data Processing:							Other Funding	Other Funding
Γο include, but not lin	nited to:		From 9	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
Γο include, but not lin	nited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	5							
Resident Markers								
Contracted Services	,							
GIS (mapping)			\$	5,200.00				
Other (Specify)								
TOTAL	\$	5,200.00	\$	5,200.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2019 through June 30, 2020	Must Use This F	ormHand Written Fo	rms Not Accented	Report due to HSEMD k	ny January 1 2021
Reporting. July 1, 2015 through Julie 30, 2020	Minzt Oze IIIIz I	Offir-natio written to	IIIIS NOT Accepted	Report due to hacivio k	Jy January 1, 2021
To reflect all expenditures for opera	ting the PSAP using the	accural accounting bas	is including 911 funds.	If any other budget areas	
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					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	19 through	June 30, 2020	N	Must Use This I	FormHand Writ	ten Forr	ms Not Accepted	Report d	ue to HSEMD b	y January 1, 2021
	•	•	_	_		_	including 911 fund column or specify	•	_	
Debt Services: Paid	on debt duri	ing the current	reporting	timeframe				Other	Funding	Other Funding
o include, but not li	mited to:		From 9	11 Surcharge	From General		From Sheriff	Source	(specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
1iscellaneous (Spec	ify):		From 9	11 Surcharge	From General		From Sheriff		Funding (specify)	Other Funding Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
RAND TOTAL et Aside Funds:	\$	411,402.00	\$	63,301.00	\$	-	\$ -	\$	348,101.00 Funding	\$ - Other Funding
o include, but not li Amount set aside fo Amount set aside fo Other (Specify)	or future pu		From 9	11 Surcharge	From General		From Sheriff	Source	(specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Notes/Comments:										
	*This forr	m is auditable; ı	maintain	records of you	r calculations and	expens	es. Show your work	where costs	were split amo	ngst agencies. The
eminders	accural a	ccounting basi	should	be used.			- -			
	*Other ag	gencies in your	county m	ay need to be	consulted to arriv	ve at acc	curate expenses and	documentat	ion. Don't hesi	tate to ask for help
	from other	ers or the State	911 offic	e.						

Reporting: July 1, 202	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2021	
	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	at the PSAP and other a	administrative data				
Prepared by:	Sara Robinson		srobinson@hardincou	ntyia.gov	641-939-8190		
	Name		Email		Phone		
Submitted by:	Sara Robinson		srobinson@hardincou	ntvia.gov	641-939-8190		
, 	Name		Email	, 0	Phone		
	Hardin Co Sheriff's Offi	ice	Hardin				
	PSAP Name		County		-		
Administrative Data	\$ 70,071.00				2		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 196,750.00						
	Wireless Surcharge Rece	ived	Number of Wireless Co	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 1,347.00	Interest on investmen	t			
		Amount	Source		_		
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amazunt	Course				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 382.127.00 \$ 33,443.00 **FICA** \$ **IPERS** 36,072.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 67,920.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 519,562.00 519,562.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 1,500.00 \$ **Postage** 200.00 Fax Machines \$ 2,000.00 **Copy Machines** Advertising \$ 501.00 500.00 Promotion **Training Expenses** \$ 2,885.00 \$ 3,000.00 Other (Specify) **TOTAL** \$ 10,586.00 \$ 3,386.00 \$ \$ 7,200.00 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 \$ 29,000.00 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 29,000.00 \$ \$ \$ 29,000.00 \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Insurance Building 8,800.00 Liability \$ 8,420.00 Equipment Office Rental Other (Specify) 7,982.00 tower \$ **TOTAL** \$ \$ \$ 7,982.00 \$ \$ 25,202.00 8,420.00 8,800.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator \$ 2,000.00 Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 2,000.00 \$ 2.000.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 50.160.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 50.160.00 \$ 50,160.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 5,800.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ 5,800.00 5,800.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 7,237.00 Other (Specify) iowa dps 8,484.00 15,721.00 \$ \$ \$ \$ **TOTAL** \$ \$ 15,721.00

Reporting: July 1, 20	19 through	h June 30, 2020		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all evnend	litures for onera	ting the	PSAP using the	accural accounting h	racic including 911 funds	. If any other budget area	ac
			_			riate column or specify a		33
Operations:	, 80		, 0.0,, 00	,	россов пости при орг	Tate condition of opening an	Other Funding	Other Funding
To include, but not lir	mited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	inted to:		\$	5,071.00			(0)0077	counce (opcomy)
Mapping/GIS			\$	5,000.00				
Logging Recorder			\$	8,101.00				
Dispatcher Work Sta	ations		.	0,202.00				
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
EMD			\$	7,800.00				
Other (Specify)				,				
(//								
TOTAL	\$	25,972.00	\$	25,972.00	\$ -	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
To include, but not lir	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teleph	none Co)						
E911 Data Base/MS	AG (Other)						
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
To include, but not lir	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e							
Resident Markers			\$	808.00				
Contracted Services	;							
GIS (mapping)			\$	5,200.00				
Other (Specify)								
TOTAL	\$	6,008.00	\$	6,008.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	019 throu	gh June 30, 2020		Must Use This I	ormHand Wri	tten Forn	ns Not A	ccepted	Report due to HSEMD	by January 1, 2021
To mofloot	t all aveau	- dit f - u - u - u - u	±: ~ ±l ~	DCADin = +h o			سنام سام مان	- 011 fda 16		
									any other budget area	is
		eral fund, sheriff's		ounty, rees, etc.)	please list in app	propriate	column	or specify area		0.1 5 1:
Radio Infrastructure	-				Fram Canaval				Other Funding	Other Funding
<u>Fo include, but not li</u>	<u>imited to:</u>	_	From	911 Surcharge	From General		From S	sheriff	Source (specify)	Source (specify)
Radio Base										
Mobile										
Portable			\$	49,444.00						
Handheld										
Pagers										
Repeaters										
Remote Transmitte	er Sites									
Towers										
Maintenance Agree	ements						\$	3,707.00		
Repairs			\$	11,700.00			\$	3,000.00		
Other (Specify)										
TOTAL	\$	67,851.00	\$	61,144.00	\$	-	\$	6,707.00	\$ -	\$
				_			_			
Capital Expenditures		_	_				_		Other Funding	Other Funding
<u>Γο include, but not li</u>	<u>imited to:</u>	_	From	911 Surcharge	From General		From S	sheriff	Source (specify)	Source (specify)
Hardware										
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work St										
Maintenance Agree	ements									
Repairs				F 000 00						
Other (Specify)	Tower	Generator	\$	5,000.00						
New Tower			\$	155,682.00						
		460 500 05		460 600 00	A		_		A	A
TOTAL	\$	160,682.00	\$	160,682.00	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2	019 thro	ugh June 30, 2020	orting: July 1, 2019 through June 30, 2020 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021										
	•	enditures for opera eral fund, sheriff's	_			_		-	•	_			
ebt Services: Paid									Other Fundi		Other Funding		
o include, but not l	imited to	<u>:</u>	From	911 Surcharge	From	General	From S	heriff	Source (spe	cify)	Source (specify)		
Loans					\$	103,383.00							
Other (Specify)					\$	50,897.00							
TOTAL	\$	154,280.00	\$	-	\$	154,280.00	\$	-	\$	-	\$		
liscellaneous (Spec	ify):								Other Fundi	ng	Other Funding		
			From	911 Surcharge	From	General	From S	heriff	Source (spe	cify)	Source (specify)		
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
RAND TOTAL	\$	1,072,824.00	\$	315,772.00	\$	165,080.00	\$	591,972.00	\$	-	\$		
et Aside Funds:									Other Fundi	_	Other Funding		
o include, but not limited to:			From	911 Surcharge	From	General	From S	heriff	Source (spe	cify)	Source (specify)		
mount set aside for future purchases													
Amount set aside f	or future	projects											
Other (Specify)													
TOTAL	\$		\$	_	\$	_	\$		\$	_	\$		
otes/Comments:	7	-	٠,	-	<u>ب</u>	-	ب	-	<u>ې</u>	-	ې ا		
	*This	form is auditable;	maintair	n records of you	r calcula	tions and expens	es. Show	your work wh	ere costs were	split amo	ngst agencies. The		
eminders		al accounting basi		•				•		•			
		r agencies in your			consulte	d to arrive at acc	urate exc	nenses and do	cumentation. I	Don't hesit	ate to ask for help		
				may meea to be		a co airite ac aco		crises aria ao					
		others or the State	•	•		a to a me at acc		Jenses and do			·		

To reflect a	all expenditures for operale, general fund, sheriff's	ating the PSAP using the o		s including 911 funds.	Report due to HSEMD but any other budget areas a in blank column.	-	
	Data regarding revenue.						
Prepared by:	Larry Oliver		ema@hcia.us		712-644-2353		
	Name		Email		Phone		
Submitted by:	Larry Oliver		ema@hcia.us		712-644-2353		
	Name	_	Email		Phone		
	Harrison County Law B	Enforcement Center	Harrison				
	PSAP Name		County				
Administrative Data	\$ 44,731.79	1,051			3		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 20,635,395.00		3,888		8+1 Supervisor/dispat	cher	
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 1,500.00	Tower rent				
		Amount	Source				
		\$ 6,531.96	Interest				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				
			234,00				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 413.091.45 \$ 30,224.61 **FICA IPERS** \$ 39,170.57 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 101,933.21 Clothing Allowance **Organization Dues** 638.00 Witness Fees Longevity Pay Other (Specify) New employee physical \$ 60.00 \$ Ś \$ \$ \$ **TOTAL** 585,117.84 698.00 584,419.84 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 658.94 **Postage** Fax Machines \$ **Copy Machines** 585.18 \$ Advertising 895.67 Promotion **Training Expenses** Other (Specify) Plat book \$ 56.00 Office supplies 1,654.64 **TOTAL** \$ 3,850.43 \$ 3,850.43 \$ \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 5.111.10 \$ 2,430.33 Electric \$ 748.22 \$ Water 778.60 Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ 3,208.93 \$ 5,859.32 \$ \$ \$ 9,068.25 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability Equipment \$ 2,206.85 Office Rental Other (Specify) \$ Silverstone 2,675.30 \$ \$ **TOTAL** \$ \$ \$ \$ 4,882.15 2,206.85 2,675.30 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs \$ 2,794.95 Fuel \$ 148.01 **UPS** Other (Specify) \$ 2,942.96 \$ \$ **TOTAL** \$ \$ 2,942.96 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ 52.216.42 Hardware Software **Upgrades** 1,456.32 Maintenance Agreements Repairs \$ 110.00 Other (Specify) **TOTAL** 53,782.74 \$ 53,782.74 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff 5,519.40 **Circuit Costs** \$ Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) 2,072.98 **CABs** \$ 7,592.38 \$ **TOTAL** \$ \$ \$ 7,592.38 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ 13,535.88 Internet Fees Iowa System / NCIC \$ 4,728.00 Other (Specify) 18,263.88 \$ \$ \$ **TOTAL** \$ 18,263.88 \$ \$

Reporting: July 1, 2019 t	hrough June 30, 202	.0	Must Use This F	ormHand Writt	en Form	s Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all 6	expenditures for ope	rating the	PSAP using the	accural accountin	na basis	including 911 funds	s. If any other budget area	ns
		_			_		rea in blank column.	
Operations:							Other Funding	Other Funding
o include, but not limite	d to:	From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS		\$	10,639.85					
Logging Recorder								
Dispatcher Work Statio	ns							
Software								
Upgrades								
Maintenance Agreeme	nts	\$	23,351.32					
Repairs		\$	12,194.78					
EMD								
Other (Specify) E	verbridge/Mass noti	fica \$	3,825.00					
. , ,,								
TOTAL \$	50,010.95	\$	50,010.95	\$	-	\$ -	\$ -	\$.
Data Processing:							Other Funding	Other Funding
o include, but not limite	d to:	From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG	(Telephone Co)	\$	5,763.12					
E911 Data Base/MSAG	(Other)							
Other (Specify)								
TOTAL \$	5,763.12	\$	5,763.12	\$	-	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
To include, but not limite	d to:	From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers		\$	1,454.10					
Contracted Services								
GIS (mapping)								
Other (Specify)								
TOTAL \$	1,454.10	\$	1,454.10	\$	-	\$ -	\$ -	\$

ANNOAL - 31 1 2013		7.1.010	DALFSAF LAFLINDI								
Reporting: July 1, 2019 through June 30, 2	2020 Must	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021									
To reflect all expenditures for o	onerating the DSAD	using the accural acco	unting basis includir	og 011 funds If a	uny other hudget areas						
are used (i.e., general fund, she	· ·			_)					
Radio Infrastructure: Costs for leased and		ees, etc.) please list li	гарргорпасе сошти	or specify area in	Other Funding	Other Funding					
To include, but not limited to:	From 911 Su	rcharge From Gen	eral From S	Sheriff	Source (specify)	Source (specify)					
Radio Base	110111 311 30	charge Trom den	erui Troms	JIICI III	Source (Specify)	Source (Specify)					
Mobile				,							
Portable											
Handheld											
Pagers											
Repeaters											
Remote Transmitter Sites											
Towers											
Maintenance Agreements											
Repairs											
Other (Specify)											
- Control (Cp - Control											
TOTAL \$	- \$	- \$	- \$	-	\$ -	\$ -					
•	,	•	'		'	•					
Capital Expenditures: Non-recurring costs	during this reportin	g timeframe on large	expenses in the cated	ories below	Other Funding	Other Funding					
To include, but not limited to:	From 911 Su		•		Source (specify)	Source (specify)					
Hardware					(-	() () () () ()					
Software				,							
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Stations	\$ 1	.,260.00									
Maintenance Agreements											
Repairs											
Other (Specify) Doors/security CO	VID-19 \$ 1	.,489.50									
·											
TOTAL \$ 2,749	.50 \$ 2	,749.50 \$	- \$	-	\$ -	\$ -					

	NOAL - 3						KI LINDITOKLO D			
Reporting: July 1, 20	19 throu	gh June 30, 2020		Must Use This I	FormH	and Written Forr	ms Not Accepted		Report due to HSEME	by January 1, 2021
To reflect	all exper	nditures for opera	ting the	PSAP using the	accural	accountina basis	including 911 fu	nds. If	any other budget are	as
	•		_	_		_	column or specif		•	
ebt Services: Paid				-	•		•	•	Other Funding	Other Funding
include, but not li		•	•	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Loans		_		J						
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
liscellaneous (Specify):									Other Funding	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
TOTAL	\$		\$	_	\$		\$	_	\$ -	ς
RAND TOTAL	\$	745,478.30	\$	152,523.84	\$	592,954.46	\$	-	\$ -	\$
et Aside Funds:	Υ	7 13, 17 0.30	Υ	132,323.01	Υ	332,331.10	Ÿ		Other Funding	Other Funding
o include, but not li	mited to:		From	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Amount set aside f			\$	382,321.00					,,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Amount set aside f		·		·						
Other (Specify)										
TOTAL	\$	382,321.00	\$	382,321.00	\$	-	\$	-	\$ -	\$ -
otes/Comments:										
	*Tb:af	arma in auditable	oo o ista!	n rocards af	r ooled-	sione and sures	os Chourres	م بداد ، دیاد	oro costs ware sult	manast agazaias The
eminders				•	caicula	lions and expens	es. Snow your wo	ork wh	ere costs were split ar	nongst agencies. The
minuers		l accounting basi			conculto	d to arrive at acc	curate evnences a	nd daa	cumentation. Don't he	scitate to ack for hola
		thers or the State	•	•	consuite	u to arrive at acc	lurate expenses a	114 400	amentation. Don't ne	esitate to ask for fielp
					11@:~	12 GOV OF E1E 22	2 4222			
	" 10 SU	bmit the form or	ask ques	suons, contact: S	<u>111@10M</u>	<u>ra.gov</u> or 515-32.	3-4 232			

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written Form	ms Not Accepted	Report due to HSEMD by	y January 1, 2021
	all expenditures for opera i.e., general fund, sheriff's					
Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data			
Prepared by:	Dora Bentler Name		dbentler@henrycount	yiowa.us	319-385-2712 Phone	
Submitted by:	Dora Bentler		dbentler@henrycount	viowa.us	319-385-2712	
· · · · · · · · · · · · · · · · · · ·	Name		Email	,	Phone	
	Henry Co Sheriff's Offi PSAP Name	ce	Henry County			
Administrative Data	\$ 101,355.00 Wireline Surcharge Received \$ 135,678.00 Wireless Surcharge Received	902 Number of Wireline Calls	Number of VoIP Calls 4,729 Number of Wireless Ca	32,879 Number of Admin Calls	Call Taking Stations 7 Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 1,554.00 Amount \$ 1,913.00 Amount	Sign Permits/ Maps- Pl Source Interest- Henry County Source	lanning & Zoning / Treasurer bank accoun	t	
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 \$ 4.741.00 295.805.00 \$ 21,180.00 **FICA** \$ **IPERS** 26,802.00 **Deferred Comp** 1,200.00 Worker's Comp \$ **Unemployment Ins** Health and Dental Ins \$ 74,925.00 \$ Clothing Allowance 877.00 \$ **Organization Dues** 245.00 Witness Fees Longevity Pay Other (Specify) \$ 1,200.00 \$ \$ \$ **TOTAL** 425,775.00 \$ 4,741.00 419,834.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 3.494.00 **Postage** Fax Machines \$ 1,522.00 **Copy Machines** Advertising \$ 55.00 Promotion **Training Expenses** \$ 720.00 \$ 1,216.00 \$ Other (Specify) Admin phones-Zetron 72,537.00 **Bond Money** 6,158.00 Copier **TOTAL** \$ 85,702.00 \$ 775.00 \$ \$ 78,769.00 \$ 6,158.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General \$ Gas 15.308.00 Electric Water Sewer Trash Removal \$ 400.00 \$ 10,531.00 **Janitorial** Mowing **Snow Removal** \$ 1,300.00 Other (Specify) 3,807.00 **Bld Maintenance TOTAL** \$ 31,346.00 \$ \$ 400.00 \$ \$ \$ 30,946.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 869.00 Liability \$ 826.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 1,695.00 1,695.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement 148.00 Repairs \$ 789.00 Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 937.00 \$ 937.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 40.952.00 Hardware Software **Upgrades** Maintenance Agreements \$ 4,100.00 **Repairs** Other (Specify) Lang Line \$ 335.00 **TOTAL** \$ 45,387.00 \$ 45,387.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 3,750.00 \$ 7,187.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ 10,937.00 **TOTAL** \$ \$ \$ \$ \$ 3,750.00 7,187.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ Internet Fees 2,670.00 Iowa System / NCIC \$ 9,000.00 Other (Specify) \$ Wireless cards 7,450.00 \$ 19,120.00 \$ **TOTAL** \$ \$ 10,120.00 \$ \$ 9.000.00

Reporting: July 1, 20)19 throug	gh June 30, 2020	ſ	Must Use This F	ormHand Written I	orms Not Ac	ccepted	Report due to HSEMD	by January 1, 2021
To reflect	t all ovnon	ditures for opera	uting the [OSAD using the	accural accounting b	acic includin	a 011 funds H	f any other budget area	ır.
	•	•	_	_	please list in appropr	· · · · · · · · · · · · · · · · · · ·	_		15
Operations:	(i.e., gene	rarraria, siteriir s	, стеу, сос	irrey, rees, etc.,	picase list in appropr	iate colaiiii t	or specify area	Other Funding	Other Funding
Γο include, but not li	mited to:		From 9	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
CAD System	mica to.	-	\$	6,300.00	Trom General	1101113	ilei III	Source (Specify)	Source (Specify)
Mapping/GIS			7	0,300.00					
Logging Recorder									
Dispatcher Work St	ations								
Software	40000								
Upgrades									
Maintenance Agree	ements					\$	5,536.00		
Repairs						,	- /		
EMD									
Other (Specify)	Alarm ·	-Bold Tech	\$	1,420.00					
(1 //			•	,					
TOTAL	\$	13,256.00	\$	7,720.00	\$ -	\$	5,536.00	\$ -	\$
Data Processing:								Other Funding	Other Funding
To include, but not li	mited to:	_	From 9	11 Surcharge	From General	From S	heriff	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
To include, but not li	mited to:	_	From 9	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Intersection Signag	e								
Resident Markers			\$	2,921.00					
Contracted Services	S								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	2,921.00	\$	2,921.00	\$ -	\$	-	\$ -	\$

Reporting: July 1, 20	19 throug	h June 30, 2020		Must Use This F	ormHand Written I	Forms Not A	ccepted	Report d	ue to HSEMD b	y January 1, 2021
	•	•	_	_	accural accounting b		_	•	_	
			•	ounty, fees, etc.)	please list in appropr	iate column	or specify area			
Radio Infrastructure:	-								unding	Other Funding
<u>To include, but not lin</u>	nited to:		From	911 Surcharge	From General	From	Sheriff	Source	(specify)	Source (specify)
Radio Base										
Mobile			\$	18,072.00						
Portable			\$	3,132.00						
Handheld										
Pagers			\$	1,690.00						
Repeaters										
Remote Transmitte	r Sites									
Towers										
Maintenance Agree	ments		\$	113,164.00		\$	1,953.00			
Repairs			\$	2,904.00						
Other (Specify)	Sirens		\$	2,550.00						
TOTAL	\$	143,465.00	\$	141,512.00	\$ -	\$	1,953.00	\$	-	\$ -
Capital Expenditures:	: Non-rec	urring costs durir	ng this r	reporting timefra	me on large expenses	in the cate	gories below	Other I	unding	Other Funding
To include, but not lin	mited to:		From	911 Surcharge	From General	From	Sheriff	Source	(specify)	Source (specify)
Hardware								From	Bond Money	
Software										
CAD System								\$	47,952.00	
Mapping										
Radio								\$	13,150.00	
Logging Recorder								\$	29,975.00	
Dispatcher Work Sta	ations									
Maintenance Agree	ments							\$	7,020.00	
Repairs										
Other (Specify)	Dispato	h Console	\$	50,077.00						
Radio Repeaters			\$	2,414.00						
Dispatch Refrigator						\$	1,212.00			
Radio Tower								\$	130,500.00	
TOTAL	\$	282,300.00	\$	52,491.00	\$ -	\$	1,212.00	\$	228,597.00	\$ -

Reporting: July 1, 2	019 thro	ugh June 30, 2020		Must Use This	FormHar	nd Written Form	ns Not A	s Not Accepted Report due to HSEMD by January 1, 2021						
		enditures for opera leral fund, sheriff's	_			_		~	•	_				
		during the current			piease iis	і ін арргорпасс	Column	Tor specify area		Funding	Other Fu	nding		
include, but not		-	•	911 Surcharge	From G	eneral	From	Sheriff		e (specify)	Source (s	_		
Loans	minica to	<u>· </u>	110111	JII Jurenarge		criciai		3.161.11	304.0	c (5pcc y)	004.00 (3	pcc,,		
Other (Specify)														
. ,														
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$			
iscellaneous (Spe	cify):								Other	Funding	Other Fu	nding		
			From	911 Surcharge	From G	eneral	From	Sheriff	Source	e (specify)	Source (s	pecify)		
TOTAL	\$		\$	_	\$	_	\$	_	\$	_	\$			
RAND TOTAL	\$	1,062,841.00	\$	269,417.00	\$	4,232.00	\$	554,437.00	\$	234,755.00	\$			
et Aside Funds:	Y	1,002,041.00		203,417.00	Y	4,232.00	Υ	334,437.00	•	Funding	Other Fu	nding		
To include, but not limited to:			From	911 Surcharge	From G	eneral	From	Sheriff		e (specify)	Source (s	_		
Amount set aside				J						() //	,	, ,,		
Amount set aside		•												
Other (Specify)														
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$			
lotes/Comments:														
	*This	form is auditable;	maintair	records of you	r calculation	ons and expens	es. Sho	w your work wh	ere cost	s were split amo	ngst agenc	es. The		
eminders	accura	al accounting basi	should	d be used.										
	*Othe	r agencies in your	county	may need to be	consulted	to arrive at acc	curate ex	xpenses and doo	cumenta	tion. Don't hesit	tate to ask	or help		
	from o	others or the State	911 off	ice.										
	*To su	ubmit the form or a	ask ques	tions, contact: 9	911@iowa	<u>.gov</u> or 515-32	3-4232							

Reporting: July 1, 202	19 through June 30, 2020	Must Use This F	ormHand Written Forn	ms Not Accepted	Report due to HSEMD b	y January 1, 2021	
	all expenditures for opera-						
are used (i	i.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data				
Prepared by:	Darrell Knecht		dknecht@howardcoun	nty.iowa.gov	563-547-9208		
	Name		Email		Phone		
Submitted by:	Darrell Knecht		dknecht@howardcoun	nty.iowa.gov	563-547-9208		
Name			Email		Phone		
	Howard Co Sheriff's Of	fice	Howard				
	PSAP Name		County				
Administrative Data	\$ 30,795.94	305	N/A	N/A	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 110,875.03		1,863				
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators		
					relecommunicators		
Additional Revenues							
		Amount	Source		_		
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 211.341.00 \$ 15,249.00 **FICA IPERS** \$ 20,944.00 **Deferred Comp** Worker's Comp \$ 5,400.00 **Unemployment Ins** Health and Dental Ins \$ 82,759.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) 335,693.00 \$ \$ \$ \$ **TOTAL** \$ 335,693.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 1.000.00 **Postage** Fax Machines \$ **Copy Machines** 1.888.00 Advertising Promotion **Training Expenses** \$ 239.99 \$ 800.00 Other (Specify) **TOTAL** \$ \$ 239.99 \$ 3,688.00 \$ \$ \$ 3,927.99

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 1.500.00 \$ 8,300.00 Electric Water Sewer Trash Removal \$ **Janitorial** 100.00 Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ 9,900.00 \$ \$ 9,900.00 Other Funding Other Funding Source (specify) From Sheriff Source (specify) From 911 Surcharge From General Insurance Building 1,500.00 Liability \$ 2,500.00 Equipment 1,500.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 5,500.00 5,500.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 23.125.40 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 23,125.40 \$ 23,125.40 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 519.48 1,696.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 2,215.48 519.48 1,696.00 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) \$ 1,196.00 Internet Fees Iowa System / NCIC \$ 5,145.00 Other (Specify) 5,145.00 \$ \$ 1,196.00 \$ **TOTAL** \$ 6,341.00 \$ \$

Reporting: July 1, 201	9 through	June 30, 2020	r	Must Use This F	ormHa	nd Written Forn	ns Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect a	all evnendit	tures for oners	ting the [OSAD using the	accural a	ccounting hasis	including 911 funds	s. If any other budget area	ac
	-		_					rea in blank column.	as
Operations:	ici, general	rana, snemi s	, city, coc		picase iis	е пт арргоргасс	column or specify a	Other Funding	Other Funding
Γο include, but not lim	ited to:		From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
CAD System	iica to.		1101113	11 Surcharge	\$	3,000.00	Trom onem	Source (Specify)	Source (Specify)
Mapping/GIS					7	3,000.00			
Logging Recorder									
Dispatcher Work Sta	tions								
Software	CIOTIS								
Upgrades									
Maintenance Agreen	nents		\$	2,400.00					
Repairs			7	_, .00.00					
EMD									
Other (Specify)									
TOTAL	\$	5,400.00	\$	2,400.00	\$	3,000.00	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
To include, but not lim			From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA		one Co)							
E911 Data Base/MSA	AG (Other)								
Other (Specify)									
	1				1		1	1	
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$
Addressing:							= 01 :cc	Other Funding	Other Funding
Γο include, but not lim			From 9	11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services									
GIS (mapping)									
Other (Specify)									
					4		A	<u> </u>	4
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$

Reporting: July 1, 2019 through June	30, 2020	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expenditures	for operating th	o DSAD using the	accural accounting b	acic including 011 funds	If any other hudget area	nc.
are used (i.e., general fund						15
Radio Infrastructure: Costs for leased		ounty, rees, etc.,	picase list iii appropi	late column or speemy an	Other Funding	Other Funding
o include, but not limited to:		911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	FIOII	1 911 Surcharge	Trom General	Trom sherin	Source (specify)	Source (specify)
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements	\$	4,296.00				
Repairs	\$	14,615.93				
Other (Specify)	—	1,013.33				
TOTAL \$ 18,	911.93 \$	18,911.93	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring c	osts during 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	\$	88,446.20				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
					_	
TOTAL \$ 88,	446.20 \$	88,446.20	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This F	ormH	and Written Form	ns Not A	ccepted	Report due	to HSEMD	by January 1,	2021
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural	accountina basis	includin	ng 911 funds. I	f anv other b	udget area	S	
	•	ral fund, sheriff's	_	_		_		~	•	_		
ebt Services: Paid o					•			, ,	Other Fun		Other Fund	ding
include, but not lir		•	•	911 Surcharge	From	General	From S	Sheriff	Source (sp	U	Source (sp	•
Loans		_										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous (Speci	fy):								Other Fun	_	Other Fund	_
			From	911 Surcharge	From	General	From S	Sheriff	Source (sp	ecify)	Source (sp	ecify)
TOTAL	\$		\$	-	\$	-	Ś		\$	_	\$	
RAND TOTAL	\$	499,461.00	\$	133,643.00	\$	364,622.00	\$	1,196.00	\$	-	\$	
t Aside Funds:	Ψ	133, 101.00	Υ	133,013.00	Υ	301,022.00	Ψ	1,130.00	Other Fun	ding	Other Fund	ding
include, but not lir	mited to:		From	911 Surcharge	From	General	From S	Sheriff	Source (sp	•	Source (sp	•
Amount set aside fo		="		J					` '	,,		•
Amount set aside fo	or future p	projects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
otes/Comments:												
	*This fo	rm is auditable; i	maintair	n records of your	. calcula	tions and evnens	es Show	y vour work wh	ere costs we	re snlit am	ongst agencies	s The
minders		accounting basis		•	caicuia	dons and expens	JIIUW	v your work wr	ici c costs we	ac spiit aiii	ongst agende	J. 111C
		agencies in your			consulte	d to arrive at acc	curate exi	penses and do	cumentation	. Don't hes	sitate to ask fo	r heln
		hers or the State		•	-51134110	a to arrive at acc	المالفات في	penses and a00	Jannentation	. 2011 (1103	itate to usit 10	c.p
					44.0:	<u>/a.gov</u> or 515-32						

Data and Revenues:	Data regarding revenu	es at the PSAP and other o	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 En	forcement Center	Humboldt				
	PSAP Name	_	County				
Administrative Data	\$ 28,842.08	264	107	18,034	3		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 106,238.25		2,338		4		
	Wireless Surcharge Rec	ceived	Number of Wireless C	alls	Authorized FTE		
Additional Revenues	•		Number of Wireless C		Telecommunicators		
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 From Sheriff **LEC Board** Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 46.865.75 232.498.80 \$ 3,585.25 \$ 17,494.67 **FICA** \$ **IPERS** 4,424.12 21,948.03 **Deferred Comp** Worker's Comp 4,537.34 **Unemployment Ins** Health and Dental Ins \$ 70,360.10 Clothing Allowance 526.96 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ Life Insurance Contribution 27.60 \$ 42,793.70 Police Administrator 445,062.32 Ś \$ \$ \$ **TOTAL** \$ 54,902.72 390,159.60 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge **LEC Board** From General Office Supplies \$ \$ 3.719.14 1.227.61 **Postage** Fax Machines **Copy Machines** Advertising \$ \$ 647.26 496.52 Promotion **Training Expenses** \$ 1,169.87 \$ 484.25 \$ Other (Specify) mileage 521.40 office equipment \$ 2,926.46 3,642.00 **TOTAL** \$ 14,834.51 \$ \$ \$ \$ 8,341.91 \$ 6,492.60

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff **LEC Board** Source (specify) From 911 Surcharge From General 1.697.61 Gas \$ 7,867.86 Electric 1,362.32 Water Sewer Trash Removal 4,508.54 **Janitorial** Mowing **Snow Removal** Other (Specify) 85.29 6,243.40 **TOTAL** \$ 21,765.02 \$ \$ \$ 21,765.02 \$ \$ Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge **LEC Board** From General Insurance 5,990.69 Building Liability \$ 303.00 \$ 3,087.60 \$ Equipment 3,457.00 Office Rental Other (Specify) 62.40 \$ \$ \$ **TOTAL** \$ \$ \$ 12,900.69 3,760.00 9,140.69 Other Funding Other Funding From 911 Surcharge From Sheriff **LEC Board** Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System LEC Board** Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 7.602.16 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 7.602.16 \$ 7,602.16 \$ \$ Other Funding Other Funding Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **LEC Board Circuit Costs** \$ 3,820.78 3,170.83 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 6,991.61 3,170.83 \$ 3,820.78 Other Funding Other Funding Other From 911 Surcharge From Sheriff **LEC Board** Source (specify) From General \$ Internet Fees 3,331.38 Iowa System / NCIC Other (Specify) \$ \$ \$ **TOTAL** \$ 3,331.38 \$ 3,331.38 \$

Reporting: July 1, 20	19 throug	sh June 30, 2020	ſ	Must Use This I	FormHand Writt	ten Form	s Not Accepted	Report d	lue to HSEMD b	y January 1, 2021
To reflect	all expen	ditures for opera	ting the f	PSAP using the	accural accountii	na basis	including 911 fund	s. If any othe	er budget areas	
	-		_			_	column or specify a	-		
perations:								Other	Funding	Other Funding
o include, but not lir	nited to:	_	From 9	11 Surcharge	From General		From Sheriff	LEC Bo	ard	Source (specify)
CAD System										
Mapping/GIS										
Logging Recorder										
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ments		\$	44,651.61				\$	45,722.21	
Repairs								\$	19,888.02	
EMD										
Other (Specify)								\$	15,053.14	
TOTAL	\$	125,314.98	\$	44,651.61	\$	-	\$ -	\$	80,663.37	\$
Data Processing:								Other	Funding	Other Funding
o include, but not lir	nited to:		From 9	11 Surcharge	From General		From Sheriff	LEC Bo	ard	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)								
E911 Data Base/MS	AG (Othe	r)								
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$ -	\$	-	\$
ddressing:								Other	Funding	Other Funding
o include, but not lir	nited to:	-	From 9	11 Surcharge	From General		From Sheriff	LEC Bo	ard	Source (specify)
Intersection Signage	2		\$	7,035.52						
Resident Markers										
Contracted Services	;		\$	7,240.00						
GIS (mapping)										
Other (Specify)										
TOTAL	\$	14,275.52	\$	14,275.52	\$	-	\$ -	\$	-	\$

Reporting: July 1, 2019	throug	h June 30, 2020	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2								
To reflect al	ll avnanc	litures for opera	ting the	DSAD using the	accural accounti	na hasis	including 911 func	s If any oth	er hudget areas		
			_			_	column or specify				
adio Infrastructure:				rarrey, rees, etc.,	рісазе пзеті аррі	орпасс	column of speeny		Funding	Other Funding	
o include, but not limi	-			911 Surcharge	From General		From Sheriff	LEC B	-	Source (specify)	
Radio Base				2 _ 2 _ 0						(0)	
Mobile											
Portable											
Handheld											
Pagers			\$	5,000.00							
Repeaters				,							
Remote Transmitter S	Sites										
Towers											
Maintenance Agreem	ents							\$	4,374.00		
Repairs								\$	30,047.50		
Other (Specify)									,		
TOTAL	\$	39,421.50	\$	5,000.00	\$	-	\$ -	. \$	34,421.50	\$	
apital Expenditures:		urring costs durii	_	-		nses in t	_		Funding	Other Funding	
o include, but not limi	ted to:			911 Surcharge	From General		From Sheriff	LEC B	oard	Source (specify)	
Hardware			\$	9,667.50							
Software											
CAD System			\$	64,000.00							
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Stati			4	0.555							
Maintenance Agreem	ents		\$	2,500.00							
Repairs								\$	640.80		
Other (Specify)											
uilding AC unit								\$	2,982.00		
oncrete parking lot								\$	47,773.28		
adio equipment											
TOTAL	\$	127,563.58	\$	76,167.50	\$	-	\$ -	. \$	51,396.08	\$	

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This I	FormHand Writ	ten Forr	ns Not Accepted	l	Report o	lue to HSEMD b	y January 1, 2021
To reflect	all evnen	ditures for opera	ting the	DSAD using the	accural accounti	na hacid	r including Q11 fu	ınde If	any oth	or hudget areas	
		· · · · · · · · · · · · · · · · · · ·	_		please list in app	_	_		•	_	
ebt Services: Paid					picase list in app	Торпасс	e coramin or speci	iry area		Funding	Other Funding
include, but not li		_	•	911 Surcharge	From General		From Sheriff			e (specify)	Source (specify)
Loans	mica to:	_		JII Jaronarge						(5,650)	(opco)
Other (Specify)											
, , , , , ,											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spec	ify):								Other	Funding	Other Funding
			From	911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify)
TOTAL	<u> </u>		<u> </u>		<u> </u>		Ċ		Ċ		Ć
TOTAL RAND TOTAL	\$	819,063.27	۶ د	210 254 22	\$		\$	-	<u>ې</u>	599,708.95	\$
t Aside Funds:	Ş	819,063.27	\$	219,354.32	Ş	-	Ş	-	\$ Othor	Funding	\$ Other Funding
include, but not li	mited to:		From	911 Surcharge	From General		From Sheriff			e (specify)	Source (specify)
Amount set aside for		_	110111	JII Jui charge	Trom General		Trom silenii		Source	(Specify)	Source (specify)
Amount set aside fo	•										
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	orm is auditable.	maintai	n records of your	r calculations and	Lovnonc	os Show your w	ork wh	oro cost	were split amo	ongst agencies. The
minders		orm is auditable; I Caccounting basi		•	calculations and	expens	es. Show your w	OIK WII	ere costs	s were spiit amo	ingsi agencies. The
anniuei 5		-			consulted to arriv	ie at acc	rurate expenses s	and doc	umentat	tion Don't hesit	tate to ask for help
		thers or the State		•	consuited to affix	יכ מנ מננ	urate expenses o	ariu uuc	umental	Lion. Don thesi	tate to ask for fielp
					11@iowa gov or	515-323	3-4232				
	*To sub	mit the form or	ask ques	stions, contact: 🤮	<u> 11@iowa.gov</u> or	515-323	3-4232				

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2021
	all expenditures for opera					
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:	Ed Sohm		esohm@idacountyia.u	us	712-364-2533	
	Name		Email		Phone	
Submitted by:	Ed Sohm		esohm@idacountyia.u	us	712-364-2533	
	Name		Email		Phone	
	Ida Co Sheriff's Office		Ida			
	PSAP Name		County			
Administrative Data	\$ 27,652.22				2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 134,074.51				1	
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
		4 0 000				
Additional Revenues		\$ 2,675.57	INTEREST			
		Amount	Source			
			•			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amazunt	Saurea			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 11,310.95 240.347.00 \$ 817.93 \$ 19,511.00 **FICA** \$ \$ **IPERS** 1,066.56 24,965.00 **Deferred Comp** Worker's Comp **Unemployment Ins** \$ 162.00 Health and Dental Ins \$ 40,222.00 Clothing Allowance \$ 1,000.00 **Organization Dues** \$ 1,000.00 50.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 340,452.44 \$ 13,407.44 327,045.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 1.398.00 2,500.00 \$ **Postage** Fax Machines \$ 500.00 \$ \$ **Copy Machines** 379.35 2,100.00 \$ Advertising 60.04 Promotion **Training Expenses** \$ 4,500.00 Other (Specify) **TOTAL** \$ 11,437.39 \$ 1,837.39 \$ \$ 9,600.00 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge Source (specify) From General Insurance Building Liability \$ 2,001.61 \$ 10,000.00 Equipment \$ 8,000.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ 20,001.61 2,001.61 18,000.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel \$ 235.88 **UPS** 825.21 Other (Specify) \$ \$ \$ **TOTAL** \$ 1,061.09 \$ 1,061.09 \$

Reporting: July 1, 20:	19 throuչ	gh June 30, 2020		Must Use This F	ormHand Wri	tten Fo	ms Not Ac	cepted	Report due to HSEMD	by January 1, 2021
To reflect	all exnen	ditures for onera	ting the	PSAP using the	accural account	ina has	is including	g 911 funds If	any other budget area	S
									in blank column.	
Communications:	, 80		,,,	,,		, i				
o include, but not lim	nited to:								Other Funding	Other Funding
911 Telephone Syste		_	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs			\$	18,258.94					course (specify	(0)
Hardware			·							
Software										
Upgrades										
Maintenance Agreer	ments									
Repairs	2									
Other (Specify)										
other (openity)										
TOTAL	\$	18,258.94	\$	18,258.94	\$	-	\$	_	\$ -	\$
	•	-,		-,	,		'		Other Funding	Other Funding
Administrative Phone	System		From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs	•		\$	2,444.19			\$	7,900.00		
Hardware				·						
Software										
Upgrades										
Maintenance Agreer	ments									
Repairs										
Other (Specify)										
., ,,										
TOTAL	\$	10,344.19	\$	2,444.19	\$	-	\$	7,900.00	\$ -	\$
									Other Funding	Other Funding
Other			From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Internet Fees							\$	6,000.00		
Iowa System / NCIC							\$	6,132.00		
Other (Specify)										
TOTAL	\$	12,132.00	\$	-	\$	-	\$	12,132.00	\$ -	\$

Reporting: July 1, 2019 tl	nrough June 30, 2020	M	lust Use This I	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all e	xnenditures for oner	ating the P ^o	SAP using the	accural accounting	hasis including 911 funds	. If any other budget area	as
		_			riate column or specify a		33
Operations:	,	, ,,	,, , ,			Other Funding	Other Funding
ι Γο include, but not limited	d to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		\$	6,775.00			,,,	,,,
Mapping/GIS			,				
Logging Recorder		\$	1,758.00				
Dispatcher Work Station	IS		·				
Software							
Upgrades							
Maintenance Agreemen	ts	\$	1,000.00				
Repairs		\$	2,880.00				
EMD		\$	957.80				
Other (Specify)		\$	1,312.86				
TOTAL \$	14,683.66	\$	14,683.66	\$ -	\$ -	\$ -	\$
Data Processing:	,000.00	Υ	11,000.00	Ψ	Y	Other Funding	Other Funding
To include, but not limited	d to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (counce (opcomy)	Common (op com y y
E911 Data Base/MSAG (<u> </u>						
Other (Specify)	,						
- (-1							
TOTAL \$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
o include, but not limited	d to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	_						, , , , , ,
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL \$	-	\$	-	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	19 throu	gh June 30, 2020		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all eyner	nditures for onera	ting the	PSAP using the	accural accounting l	<i>basis</i> including 911 funds	If any other hudget area	nc
			_			riate column or specify a		.5
adio Infrastructure:				,	product meeting diplote	The second of th	Other Funding	Other Funding
o include, but not lir	-			11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	inted to:	_	\$	6,445.16			(0,000)	(0,000)
Mobile			•	.,				
Portable								
Handheld								
Pagers			\$	188.00				
Repeaters								
Remote Transmitte	r Sites							
Towers								
Maintenance Agree	ments							
Repairs								
Other (Specify)	CONSC	OLE	\$	982.75				
TOTAL	\$	7,615.91	\$	7,615.91	\$ -	\$ -	\$ -	\$
Capital Expenditures	: Non-re	curring costs durii	ng this re	porting timefra	me on large expense	es in the categories below	Other Funding	Other Funding
o include, but not lir	nited to:	_	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	1,528.54				
Software								
CAD System								
Mapping								
Radio			\$	10,331.02				
Logging Recorder								
Dispatcher Work St								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
			4		4		4	
TOTAL	\$	11,859.56	\$	11,859.56	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This I	FormHand W	ritten Fori	ms Not Accep	oted	Report due to	HSEMD	by January 1, 202	<u>21</u>
	•	ditures for opera ral fund, sheriff's	_	_		_	_		•	_	S	
ebt Services: Paid				-	prease list iii a	рргоргасс	2 00141111 01 3	peony area	Other Fund		Other Funding	
o include, but not li		_		11 Surcharge	From Genera	al	From Sher	iff	Source (spe	•	Source (specif	_
Loans		_		Ū						••		
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
iscellaneous (Spec	ify):								Other Fund	ing	Other Funding	3
			From 9	11 Surcharge	From Genera	al	From Sher	iff	Source (spe	cify)	Source (specif	y)
TOTAL	ć		¢		ć		Ċ		ć		ć	
RAND TOTAL	\$	447,846.79	ې د	72 160 70	\$		\$ 3	74 677 00	\$		\$	_
et Aside Funds:	Ş	447,846.79	\$	73,169.79	\$	-	Ş 5.	74,677.00	\$ Other Fund	ing.	\$ Other Funding	
include, but not li	mited to:		From C	11 Surcharge	From Genera	اد	From Sher	iff	Source (spe	_	Source (specif	_
Amount set aside for		_	FIUITS	off Surcharge	From Genera	71	FIOIII SHEI	111	Source (spe	city)	Source (specii	y)
Amount set aside for	•											
Other (Specify)	or ruture p	orojects										
Other (Speelity)												
TOTAL	\$		\$	-	\$	_	\$	_	\$	_	\$	
otes/Comments:	1		Ψ		Ψ		Ψ		Ť		Ψ	
res, comments.												
	*This fo	orm is auditable.	maintain	records of you	r calculations a	nd exnens	ses. Show yo	ur work wh	ere costs wer	e split am	ongst agencies. 1	Γhe
eminders		accounting basis		•		a expens	203. 3110 W YO	G. WOIR WII	C. C CO313 WCI	c spire arm	5 ₀ 5. a _b c.iicic3. 1	
		_			consulted to ar	rive at acc	curate exnen	ses and doo	rumentation	Don't hes	itate to ask for he	eln
		thers or the State	•	•	consume to an	vc at act	carate experi	Jes and add	amentation.	2011 (1103	itate to ask for the	איי
)11@iowa cov	or E1E 22	2 4222					
	" TO SUB	mit the form or a	isk quest	lions, contact:	vit@iowa.gov	or 515-32	5-4232					

Data and Revenues:	Data regard	ing revenues	s at the PSAP and other o	administrative data			
Prepared by:	Paige Baetsl	e		pbaetsle@iowacoshe	riff.org	319-642-7307	
	Name			Email		Phone	
Submitted by:	Paige Baetsl	e		pbaetsle@iowacoshe	riff.org	319-642-7307	
	Name			Email		Phone	
	Iowa Count	ty Sheriff's	Office	Iowa			
	PSAP Name			County			
Administrative Data	\$	66,733.37	4,344	154	16,702	3	
	Wireline Sur	charge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received		Calls	Calls	Calls		
	\$ 1	.88,497.74		4,220		7	
	Wireless Sur	charge Rece	eived	Number of Wireless C	alls	Authorized FTE	
Additional Days		•		Number of Wireless C		-	
Additional Revenues			\$,3000 Amount	City of Marengo and C Source	Lity of Williamsburg		
			\$23,875.64	GIS Grant iCAD Grant	, 911 Sign Sales, Interest	on Investments	
			Amount	Source	, JII Sign Sales, interest	on investments	
Additional Debt							
			Amount	Source			
			Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 377.563.75 \$ 27,983.60 **FICA** \$ **IPERS** 35,445.65 **Deferred Comp** Worker's Comp 566.00 **Unemployment Ins** Health and Dental Ins \$ 101,344.81 \$ Clothing Allowance 150.10 **Organization Dues** \$ 471.00 Witness Fees \$ 132.43 Longevity Pay Other (Specify) \$ 2,914.47 546,571.81 471.00 \$ \$ \$ \$ **TOTAL** \$ 546,100.81 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 906.56 \$ 12.00 **Postage** \$ Fax Machines 10,284.00 \$ **Copy Machines** 609.61 Advertising \$ 58.86 Promotion **Training Expenses** \$ 1,638.65 Other (Specify) **Shredding** 660.00 **TOTAL** \$ 14,169.68 \$ 58.86 \$ \$ 14,110.82 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 7.647.30 \$ 1,285.90 Electric 2,008.68 Water Sewer Trash Removal 3,088.50 5,446.66 **Janitorial** Mowing 10,177.46 **Snow Removal** 6,513.83 Other (Specify) **Pest Control** 2,607.00 **TOTAL** \$ 38,775.33 \$ \$ 38,775.33 \$ \$ \$ Other Funding Other Funding From Sheriff Source (EMA) Source (specify) From 911 Surcharge From General Insurance Building 15,542.00 Liability \$ 1,185.00 \$ 32,130.00 \$ Equipment 615.00 \$ 13,852.00 Office Rental Other (Specify) \$ 734.00 \$ \$ **TOTAL** \$ \$ \$ 64,058.00 2,534.00 47,672.00 \$ 13,852.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator 3,313.38 Maintenance Agreement Repairs \$ 2,860.29 Fuel 792.00 **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 6,965.67 \$ 6.965.67

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** \$ 29.322.41 Hardware Software **Upgrades** \$ 1,016.86 Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ 30,339.27 \$ 29,322.41 \$ 1,016.86 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 8,926.86 Hardware Software **Upgrades** Maintenance Agreements \$ 3,153.12 Repairs \$ 125.00 Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 12,204.98 12,204.98 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ 7,200.00 \$ 1,709.12 Internet Fees Iowa System / NCIC \$ 2,395.00 Other (Specify) Verizon Cell Phone 1,015.94 7,200.00 \$ 12,320.06 \$ 5,120.06 **TOTAL** \$ \$ \$ \$

eporting: July 1, 2019 through June 30, 2020			Must Use This F	ormHand Writ	ten Forr	ns Not A	ccepted	Report due to HSEME	by January 1, 2021	
To reflect	all exnen	ditures for onera	ting the	PSAP using the	accural accounti	na hasis	: includir	ng 911 funds If	any other budget are	as
			_			_		_	in blank column.	u 3
Operations:	, , ,	•	, ,,			•		. ,	Other Funding	Other Funding
o include, but not lin	mited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
CAD System		_		J					,,,	
Mapping/GIS										
Logging Recorder										
Dispatcher Work St	ations									
Software										
Upgrades							\$	3,620.00		
Maintenance Agree	ements		\$	395.00			\$	8,220.28		
Repairs										
EMD										
Other (Specify)	Mobile	Data Terminals					\$	14,893.93		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								,		
TOTAL	\$	27,129.21	\$	395.00	\$	-	\$	26,734.21	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
o include, but not li	mited to:	_	From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	ohone Co)								
E911 Data Base/MS	SAG (Othe	r)	\$	36,610.00						
Other (Specify)										
TOTAL	\$	36,610.00	\$	36,610.00	\$	-	\$	-	\$ -	\$ -
ddressing:									Other Funding	Other Funding
o include, but not lin	mited to:	<u>-</u>	From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Intersection Signage	e									
Resident Markers			\$	1,245.14						
Contracted Services	S									
GIS (mapping)			\$	38,778.00						
Other (Specify)			\$	15,587.00						
TOTAL	\$	55,610.14	\$	55,610.14	\$	-	\$	-	\$ -	\$ -

eporting: July 1, 2019	9 throug	h June 30, 2020		Must Use This F	ormHa	nd Written For	ms Not A	Accepted	Report (due to HSEMD b	y January 1, 2021
To reflect a	ll expend	ditures for opera	ting the	PSAP using the	accural o	iccounting hasis	includii	ng 911 funds If	any oth	er hudget areas	
		al fund, sheriff's	_					_	-		
adio Infrastructure:								, , , , , ,		Funding	Other Funding
o include, but not limi	-			911 Surcharge	From G	General	From	Sheriff		e (EMA)	Source (specify)
Radio Base				2 = 2 0 0 0 1 0 1 0 1 0 0						- (=::::.y	(0)
Mobile											
Portable											
Handheld											
Pagers											
Repeaters			\$	34,101.48							
Remote Transmitter S	Sites			,							
Towers					\$	14,149.12					
Maintenance Agreem	nents				\$	162.00			\$	124,708.00	
Repairs			\$	29,406.00							
Other (Specify)				,							
TOTAL	\$	202,526.60	\$	63,507.48	\$	14,311.12	\$	-	\$	124,708.00	\$
Capital Expenditures:	Non-reci	urrina costs durii	na this r	eporting timefra	me on la	rge expenses in	the cate	gories below	Other	Funding	Other Funding
o include, but not limi		J	_	911 Surcharge		General	_	Sheriff		e (specify)	Source (specify)
Hardware	_			_							
Software			\$	4,290.00			\$	5,000.00			
CAD System			\$	129,921.00			\$	13,825.00			
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Stat	ions		\$	5,776.00			\$	1,940.00			
Maintenance Agreem	nents										
Repairs											
Other (Specify)	EMD		\$	4,332.19							
TOTAL	\$	165,084.19	\$	144,319.19	\$	-	\$	20,765.00	\$	-	\$

Total \$ - \$ - \$ - \$ - \$ - \$ GRAND TOTAL \$ 1,212,364.94 \$ 332,828.08 \$ 127,129.10 \$ 613,847.76 Set Aside Funds: Total \$ 5,000.00 \$ 5,000.00 Other (Specify) TOTAL \$ 268,000.00 \$ 260,000.00 \$ 5,000.00 Total \$ 268,000.00 \$ 260,000.00 \$ 5,000.00 Total \$ 1,212,364.94 \$ 332,828.08 \$ 127,129.10 \$ 613,847.76 Set Aside Funds: Total \$ 268,000.00 \$ 260,000.00 \$ 5,000.00 Other (Specify) Total \$ 268,000.00 \$ 260,000.00 \$ 5,000.00 Total \$ 268,000.00 \$ 260,000.00 Total \$ 268,000.00 Total	From General From Sheriff Source (specify) Source (specify) \$ - \$ - \$ Other Funding Source (specify) From General From Sheriff Source (specify) Source (specify) \$ - \$ - \$ - \$ Surce (specify) \$ 127,129.10 \$ 613,847.76 \$ 138,560.00 \$ Other Funding Other Funding From General From Sheriff Source (specify) EMA Source (specify) \$ 5,000.00 \$ Surce (specify) EMA Source (specify) \$ 13,000.00 \$ Surce (specify) EMA Source (specify) \$ 5,000.00 \$ Surce (specify) EMA Source (specify) \$ 13,000.00 \$ Surce (specify) \$ 13,000.	Debt Services: Paid	on debt d	uring the current	reportin	ng timeframe					Other	Funding	Other Funding
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			During that pro	oject that increas				•			_	~	•
Eventide Recorder, installing cameras at our radio tower sites and a BDA repeater.	io tower sites and a BDA repeater.		During that pro expense	oject that increas es are shown on	page 6.	lowa County is al	lso bond	ded for a 15 year	span for	the radio syste	em. The a	mounts shown f	or that include into
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			During that pro expense plus pri	oject that increas es are shown on inicpal. The amou	page 6. Ints sho	Iowa County is al wn in Set Aside F	lso bond unds are	ded for a 15 year e for a new admii	span for n phone	the radio syste system for with	em. The a	mounts shown f	or that include into
*This form is auditable; maintain records of your calculations and expenses. Show your work wh	calculations and expenses. Show your work where costs were split amongst agencies. The		During that pro expense plus pri	oject that increas es are shown on inicpal. The amou	page 6. Ints sho	Iowa County is al wn in Set Aside F	lso bond unds are	ded for a 15 year e for a new admii	span for n phone	the radio syste system for with	em. The a	mounts shown f	or that include into
Reminders accural accounting basis should be used.			During that pro expense plus pri Eventid	oject that increas es are shown on inicpal. The amou le Recorder, insta orm is auditable;	page 6. Ints show alling ca maintair	lowa County is al wn in Set Aside F meras at our rad n records of your	Iso bond Funds are Iio towei	ded for a 15 year e for a new admii r sites and a BDA	span for n phone repeate	the radio syste system for with	em. The a	imounts shown fo	or that include int to our existing
Other agencies in your county may need to be consulted to arrive at accurate expenses and do	consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help	Notes/Comments:	During that pro expense plus pri Eventide *This for accural	oject that increas es are shown on inicpal. The amou le Recorder, insta orm is auditable;	page 6. unts showalling ca maintair	lowa County is al wn in Set Aside F meras at our rad n records of your d be used.	lso bond Funds are lio tower	ded for a 15 year and a BDA tions and expense	span for n phone repeate es. Shov	r the radio syste system for with er. w your work wh	em. The a	s were split amou	or that include into to our existing

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
To reflect	all expenditures for opera	ting the PSAP using the	accural accounting basis	s including 911 funds. I	f any other budget areas	
are used (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:	Robert Lane		mpdblane@maquoket	taia.com	563 652-2468	
	Name		Email		Phone	
Submitted by:	Robert Lane		mpdblane@maquoket	taia.com	563 652-2468	
	Name		Email		Phone	
	Maquoketa Police Dep	artment	Jackson			
	PSAP Name		County			
Administrative Data	\$ 61,275.29			26000 approximate	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls	· ·	
	\$ 209,905.47		5482 total 911 calls		7	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 842.04	interest			
Additional Revenues		\$ 842.04 Amount	interest Source			
		Amount	Source			
		Amazunt	Course			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Preston, Sabula, To include, but not limited to: From 911 Surcharge From Sheriff City of Bellevue Andrew From General Salary, to include overtime \$ 32,571.70 \$ \$ \$ 17,061.72 130,286.94 130,286.94 \$ \$ \$ 9,966.95 1,305.15 2,491.73 **FICA** 9.966.95 **IPERS** \$ \$ 12,445.00 \$ 12,445.00 \$ 1,630.00 3,112.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins 31,685.00 \$ 31,685.00 \$ 4,149.00 \$ 7,921.00 Clothing Allowance 1,500.00 **Organization Dues** \$ 213.00 Witness Fees Longevity Pay Other (Specify) 184,383.89 **TOTAL** \$ 185,883.89 \$ \$ 440,723.08 213.00 24,145.87 46,096.43 Administration - Other Costs: Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) To include, but not limited to: Office Supplies \$ \$ 369.76 13.50 \$ **Postage** 72.70 Fax Machines **Copy Machines** \$ 162.00 \$ Advertising 102.00 Promotion **Training Expenses** \$ 2,741.71 Other (Specify) dispose of e-waste \$ 218.00 rugs, mats, towels 184.70 replace vacuum 52.00 \$ \$ \$ \$ \$ **TOTAL** 3,916.37 2,929.91 986.46

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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 limite</u>	ed to:					Other Funding	Other Funding
Utilities		From 911 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)
Gas			\$	164.85			
Electric		\$ 384.47	\$	4,662.67			
Water							
Sewer			\$	323.28			
Trash Removal			\$	90.00			
Janitorial			\$	1,125.00			
Mowing							
Snow Removal							
Other (Specify) v	window cleaner		\$	65.00			
oest control			\$	99.00			
water cooler			\$	138.79			
TOTAL \$	\$ 7,053.06	\$ 384.47	\$	6,668.59	\$ -	\$ -	\$
						Other Funding	Other Funding
Insurance		From 911 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability			\$	6,964.23			
Equipment		\$ 4,452.00					
Office Rental							
Other (Specify)							
TOTAL \$	\$ 11,416.23	\$ 4,452.00	\$	6,964.23	\$ -	\$ -	\$
						Other Funding	Other Funding
<u>Generator</u>		From 911 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreeme	nt	\$ 2,564.00					
		\$ 726.50					
Repairs		4 4 5 0 0					
Repairs Fuel		\$ 146.93					
		\$ 146.93					

TOTAL \$	erai runu, sneriii s			planca lic	t in appropriate	if, araa	s. If any other budget areas area in blank column.			
	3,467.43	\$	3,467.43	\$	-	\$	ily area	\$	-	\$ -
mmunications:	3,407.43	Ų	3,407.43	7		Ų	_	Ą		7
include, but not limited to:								Other Fund	ling	Other Funding
11 Telephone System	<u>-</u>	From 9	11 Surcharge	From G	General	From Sheriff		Source (spe	_	Source (specify)
Circuit Costs		\$	17,143.18					осилос (ор	,,,	(0)
lardware		•								
oftware										
Jpgrades										
Naintenance Agreements		\$	8,714.00							
Repairs										
ther (Specify)										
TOTAL \$	25,857.18	\$	25,857.18	\$	-	\$	-	\$	-	\$ -
								Other Fund	ling	Other Funding
ministrative Phone System	ı	From 9	11 Surcharge	From G	General	From Sheriff		Source (spe	ecify)	Source (specify)
Circuit Costs				\$	3,643.81					
lardware				\$	42.00					
oftware		\$	3,335.00							
Jpgrades										
Naintenance Agreements				\$	2,190.00					
lepairs										
Other (Specify)										
TOTAL \$	9,210.81	\$	3,335.00	\$	5,875.81	\$	-	\$	-	\$ -
								Other Fund	_	Other Funding
her		From 9	11 Surcharge	From G	General	From Sheriff		Source (spe	ecify)	Source (specify)
nternet Fees										
owa System / NCIC		\$	6,156.00							
Other (Specify)										

			_				including 911			_		
are used (I		6,156.00	-	-		st in appropriate	column or spec	city area		olumn.		
Operations:	\$	6,156.00	\$	6,156.00	\$		\$	-	\$ Other Fi	- ındina	\$ Other F	- - unding
Γο include, but not lin	nited to:		From 0	11 Surcharge	From G	Seneral	From Sheriff		Source (-		(specify)
CAD System	iiteu to.		1101113	11 Jui charge	110111	Jeneral	TTOTH SHETH		Jource (зреспу)	Jource	(эрсспу)
Mapping/GIS												
Logging Recorder												
Dispatcher Work Sta	tions				\$	4,120.00						
Software					Y	7,120.00						
Upgrades												
Maintenance Agreer	ments		\$	4,612.00								
Repairs			7	1,012.00								
EMD			\$	9,075.00								
Other (Specify)			Ψ	3,073.00								
TOTAL	\$	17,807.00	\$	13,687.00	\$	4,120.00	\$	-	\$	-	\$	-
Data Processing:									Other Fu	unding	Other F	unding
Γο include, but not lin	nited to:		From 9	11 Surcharge	From G	General	From Sheriff		County	Engineer	Source	(specify)
E911 Data Base/MS/		none Co)							·			
E911 Data Base/MS/									\$	3,000.00		
Other (Specify)												
TOTAL	\$	3,000.00	\$	-	\$	-	\$	-	\$	3,000.00	\$	-
Addressing:									Other Fi	unding	Other F	unding
Γο include, but not lin	nited to:		From 9	11 Surcharge	From G	General	From Sheriff		County	Engineer	GIS Der	partment
Intersection Signage			\$	1,070.00					\$	1,500.00		
Resident Markers												
Contracted Services												
GIS (mapping)											\$	3,200.0
Other (Specify)												

	NUAL - SF				Alv	NNUAL PSAP E	APENDITURES DA	ted Report due to HSEMD by January 1, 2021				
Reporting: July 1, 20	19 through	1 June 30, 2020		Must Use This	FormHa	nd Written Forr	ns Not Accepted	Repo	ort due	to HSEMD b	y Januar	y 1, 2021
To reflect	all evnendi	itures for opera	ting the	DSAD using the	accural a	scounting basis	including 911 fund	ds Ifany	other	hudaet areas		
			_				column or specify			_		
TOTAL	\$	5,770.00	\$	1,070.00	\$	-	\$	- Ś		1,500.00	\$	3,200.0
Radio Infrastructure:	•			2,070.00			т	т	ther Fu			Funding
Γο include, but not lir	-			911 Surcharge	From G	General	From Sheriff			specify)		e (specify)
Radio Base			\$	3,913.00					Ì	' ''		,,
Mobile			•	,								
Portable			\$	26,405.00								
Handheld			•	,								
Pagers												
Repeaters												
Remote Transmitte	r Sites											
Towers												
Maintenance Agree	ements		\$	6,960.00								
Repairs			\$	6,086.00	\$	52.00						
Other (Specify)					-							
Consultant fee's radio	o system fu	ture										
replacement/improve	ement		\$	10,000.00								
TOTAL	\$	53,416.00	\$	53,364.00	\$	52.00	\$	- \$		-	\$	-
									•			
Capital Expenditures	: Non-recu	rring costs duri	ng this i	reporting timefra	ıme on laı	rge expenses in	the categories belo	w Ot	ther Fu	nding	Other	Funding
To include, but not lir	mited to:		From	911 Surcharge	From G	General	From Sheriff	So	ource (s	specify)	Source	e (specify)
Hardware			\$	30,745.50								
Software												
CAD System												
Mapping			\$	19,880.00								
Radio												
Logging Recorder												
Dispatcher Work St	ations											
Maintenance Agree	ements											
Repairs					\$	1,308.75						
Other (Specify)												

TOTAL	\$	51,934.25	\$	ounty, fees, etc.) 50,625.50	\$	1,308.75	\$	-	\$	-	\$	-
Debt Services: Paid	on debt du	uring the current	reportir	ng timeframe		· · · · · · · · · · · · · · · · · · ·	•		Other	Funding	Other	Funding
To include, but not li	mited to:	_	From	911 Surcharge	From	General	From	Sheriff	Source	e (specify)	Source	e (specify)
Loans			NA									
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):									Funding		Funding
			From	911 Surcharge	From	General	From	Sheriff	Source	e (specify)	Source	e (specify)
TOTAL	\$		\$	_	\$		\$		\$		\$	
GRAND TOTAL	\$	639,727.41	\$	165,541.49	\$	211,859.73	\$	184,383.89	\$	28,645.87	\$	49,296.43
Set Aside Funds:	•	,	•	•	•	•	•	,	•	Funding	Other	Funding
To include, but not li	mited to:	_	From	911 Surcharge	From	General	From	Sheriff	Source	e (specify)	Source	e (specify)
Amount set aside for	or future p	ourchases	\$	475,000.00								
Amount set aside for	or future p	orojects										
Other (Specify)												
unassigned but will b	e assigned	d to										
future projects			\$	193,251.00								
TOTAL	\$	668,251.00	\$	668,251.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	•	ort was compile rvisors. Due to t	he mid-	year change in o	ur 911 a	nd administrativ	e phone	systems I do no	ot have th	ne break down o	of 911 an	•

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2021
	· · · · · · · · · · · · · · · · · · ·	ating the PSAP using the as, city, county, fees, etc.)			If any other budget areas a in blank column.	
Data and Revenues:	Data regarding revenue	es at the PSAP and other a	administrative data			
Prepared by:	Brad Shutts		bshutts@jaspersheriff	f.org	641-792-5912	
	Name		Email		Phone	
Submitted by:	Brad Shutts		bshutts@jaspersheriff	f.org	641-792-5912	
	Name		Email		Phone	
	Jasper Co 911 Center		Jasper			
	PSAP Name		County		_	
Administrative Data	\$ 133,835.71 Wireline Surcharge Received	1,189 Number of Wireline Calls	Number of VoIP	No Data Number of Admin Calls	Call Taking Stations	
	265,491.31 Wireless Surcharge Rec		11,865 Number of Wireless C	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 12,000.00 Amount	GIS Grant Source			
		\$ 1,000.00 Amount	ICAP Grant Source			
Additional Debt		\$ 90,915.00 Amount	Motorola Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding To include, but not limited to: From 911 Surcharge Source General Basic Source (specify) From General From Sheriff Maintenance Dept Salary, to include overtime 567,264.10 1,050.40 \$ 42,560.48 \$ **FICA** 77.83 **IPERS** \$ 54,105.80 99.16 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ \$ 155,993.58 231.12 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ 821,382.47 819,923.96 **TOTAL** 1.458.51 Administration - Other Costs: Other Funding Other Funding From 911 Surcharge Source (specify) Source (specify) To include, but not limited to: From Sheriff From General Office Supplies \$ 587.17 Postage Fax Machines **Copy Machines** \$ Advertising 60.04 Promotion **Training Expenses** 1,280.00 Other (Specify)

Reporting: July 1, 20	19 through	June 30, 2020		Must Use This Fe	ormHa	and Written Fo	orms Not A	Accepted	Report o	lue to HSEN	ID by Janu	uary 1, 202	<u>1</u>
	•	•	_	PSAP using the a punty, fees, etc.) p		_		_	•	_	eas		
TOTAL	\$	1,927.21	\$	1,927.21	\$	-	\$	-	\$	-	\$		-

o include, but not limited to:					Other Funding	Other Funding
Itilities	From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Gas			\$	264.30		
Electric			\$	4,641.05		
Water			\$	558.75		
Sewer			Include	ed in Water		
Trash Removal			\$	127.72		
Janitorial			\$	6,997.48		
Mowing			\$	66.40		
Snow Removal						
Extermination			\$	71.10		
General Maintenance			\$	2,969.47		
TOTAL \$ 15,696.2	7 \$ -	\$ -	\$	15,696.27	\$ -	\$
					Other Funding	Other Funding
nsurance	From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Building						
Liability						
Equipment	\$ 7,558.96					
Office Rental						
Other (Specify)						
		\$ -	\$	-	\$ -	\$
TOTAL \$ 7,558.9	6 \$ 7,558.96	7				O.I II
TOTAL \$ 7,558.9					Other Funding	Other Funding
Generator	From 911 Surcharge	From General	From S		Other Funding Source (specify)	•
Generator Maintenance Agreement			From S	heriff 305.00	· ·	•
Generator Maintenance Agreement Repairs	From 911 Surcharge \$ 3,131.90				· ·	•
Generator Maintenance Agreement	From 911 Surcharge				· ·	Source (specify)

eporting: July 1, 20	19 throug	h June 30, 2020	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
					basis including 911 funds. Oriate column or specify are		as
	(, 8		,,,				
TOTAL	\$	10,265.83	\$ 9,960.83	\$.	\$ 305.00	\$ -	\$
Communications:							
<u>Γο include, but not li</u>						Other Funding	Other Funding
911 Telephone Syst	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 49,607.95				
Hardware							
Software							
Upgrades							
Maintenance Agree	ements		\$ 18,411.60				
Repairs							
Verizon and AT&T (Connection	ns	\$ 29,277.36				
TOTAL	\$	97,296.91	\$ 97,296.91	\$.	· \$ -	\$ -	\$
-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	·	Other Funding	Other Funding
Administrative Phon	e Svstem		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	,					(4,733 77	(
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
other (openly)							
TOTAL	\$		\$ -	\$.	\$ -	\$ -	\$
TOTAL	7		7	7	· ·	Other Funding	्र Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
			Troili att aniciiaige	Trom General	TIOHI SHEHII	Source (Specify)	Source (specify)
Internet Fees					ć 10.700.00		
lowa System / NCIC					\$ 18,780.00		
Other (Specify)							

Reporting	: July 1, 20)19 throug	gh June 30, 2020	Must Use This I	FormHand Written I	Forms Not Ac	ccepted	Report due to HSEMD	by January 1, 2021
		•		ting the PSAP using the	•		~		as
	are used	(i.e., gene	rai tund, sheriff s	, city, county, fees, etc.)	please list in appropr	late column (or specify area	in blank column.	
	TOTAL	\$	18,780.00	\$ -	\$ -	\$	18,780.00	\$ -	\$
Operation	ıs:							Other Funding	Other Funding
To include	e, but not li	mited to:	_	From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
CAD Syst	tem			\$ 3,431.42					
Mapping	g/GIS			\$ 5,623.00					
Logging I	Recorder								
Dispatch	ner Work St	ations		\$ 5,393.45					
Software	e			\$ 3,299.50					
Upgrade	es .			\$ 3,260.53					
Mainten	ance Agree	ements		\$ 28,221.25					
Repairs				\$ 210.00					
EMD				\$ 98.00					
Other (S	pecify)								
	TOTAL	\$	49,537.15	\$ 49,537.15	\$ -	\$	-	\$ -	\$
Data Proce	essing:							Other Funding	Other Funding
<u>To include</u>	<u>e, but not lii</u>	mited to:	_	From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
E911 Dat	ta Base/MS	SAG (Telep	ohone Co)						
E911 Dat	ta Base/MS	SAG (Othe	r)						
Other (S	Specify)								
	TOTAL	\$	-	\$ -	\$ -	\$	-	\$ -	\$
Addressin	_			_				Other Funding	Other Funding
	<u>, but not lii</u>		_	From 911 Surcharge	From General	From S	heritt	Source (specify)	Source (specify)
	tion Signag	e		\$ 9,898.75					
	t Markers			Included in above					
	ted Services	S							
GIS (map									
Other (S	pecify)								

eporting: July 1, 20	19 through	June 30, 2020		Must Use This F	ormHand Wri	tten Forn	ns Not Accepted	Report due to HSEME	by January 1, 2021
	•	· · · · · · · · · · · · · · · · · · ·	_	_		_	•	s. If any other budget are area in blank column.	as
·		· · · · · · · · · · · · · · · · · · ·							
TOTAL	\$	9,898.75	\$	9,898.75	\$	-	\$ -	\$ -	\$
adio Infrastructure:	Costs for	leased and owi	ned					Other Funding	Other Funding
o include, but not lin	nited to:		From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Radio Base									
Mobile			\$	10,773.62					
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter	r Sites								
Tower HVACS			\$	3,900.10					
Maintenance Agree	ments		\$	25,124.90					
Repairs			\$	10,333.82					
Tower Structure Ana	alysis		\$	4,950.00					
Towers Locks Chang	ge/Security	,	\$	2,182.00					
Radio Antennas			\$	1,310.00					
TOTAL	\$	58,574.44	\$	58,574.44	\$	-	\$ -	\$ -	\$
TOTAL apital Expenditures: o include, but not lin Hardware	: Non-recu		ng this r			enses in t			\$ Other Funding Source (specify
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
	ations								
Disnatcher Mork Str	4110113								
Dispatcher Work Sta									
Maintenance Agree									
Maintenance Agree Repairs	ments		Ċ	0.050.00					
Maintenance Agree	ments urchase		\$	9,950.00 75,516.01					

eporting: July 1, 2	2019 throu	ugh June 30, 2020		Must Use This F	ormHand Written I	orms Not Accepted	Report due to HSEMD	by January 1, 2021
To refle	ct all expe	nditures for opera	ating the	PSAP using the	accural accountina b	asis including 911 funds.	If any other budget areas	5
	•	•	_	_	~	iate column or specify ar	•	
	(- / 0 -		, , ,		<u> </u>			
TOTAL	\$	85,466.01	\$	85,466.01	\$ -	\$ -	\$ -	\$
ebt Services: Paic	l on debt (during the current	reportir	ng timeframe			Other Funding	Other Funding
o include, but not		_	•	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans			4	22 225 22				
Motorola Solution	IS		\$	30,305.00				
TOTAL	\$	30,305.00	\$	30,305.00	\$ -	\$ -	\$ -	\$
iscellaneous (Spe						*	Other Funding	Other Funding
moterialicous (ope	··· , , ·		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
				0 = 2 0 0 0 1 0 1 0 0			(0)	от от (ороси уу
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
RAND TOTAL	\$	1,206,689.00	\$	350,525.26	\$ -	\$ 854,705.2	3 \$ 1,458.51	\$
et Aside Funds:							Other Funding	Other Funding
o include, but not	limited to	:	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside			\$	61,801.76				
Amount set aside	for future	projects						
Other (Specify)								
TOTAL	\$	105,739.74	\$	105,739.74	\$ -	\$ -	\$ -	\$

Reporting:	: July 1, 2019 through June 30, 2020	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2021
		ne PSAP using the <i>accural accounting basis</i> including 911 funds county, fees, etc.) please list in appropriate column or specify as	,
	from others or the State 911 o		
	*To submit the form or ask qu	estions, contact: 911@iowa.gov or 515-323-4232	

Reporting: July 1, 20	19 through June 30, 2020	Must Use This I	FormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2021
To reflect	all expenditures for opera	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:	Brett Ferrel		ema@jeffersoncoiowa.com		641-472-3054	
	Name		Email		Phone	
Submitted by:	Brett Ferrel		ema@jeffersoncoiowa	a.com	641-472-3054	
	Name		Email		Phone	
	Jefferson Co Law Center PSAP Name		Jefferson County			
Administrative Data	\$ 62,499.00				2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 118,566.00					
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE	
					Telecommunicators	
Additional Revenues						
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source		_	
		Amount	Source			

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Reporting: July 1, 2019 through June 30, 2020

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Report due to HSEMD by January 1, 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.

				-	Other Funding Source (specify)
From 911 Surcharge	From General	From Sheriff	Source	(specify)	
			\$	62,800.00	
			\$	19,200.00	
			\$	2,500.00	
\$ -	\$ -	\$ -	\$	84,500.00	\$
			Other	Funding	Other Funding
From 911 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
			\$	14,600.00	
\$ 1,300.00					
			\$	28,400.00	
\$ 1,300.00	\$ -	\$ -	•	•	\$
				-	Other Funding
From 911 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
			\$	500.00	
			\$	30.00	
	\$ - From 911 Surcharge \$ 1,300.00	\$ - \$ - From 911 Surcharge From General \$ 1,300.00 \$ 1,300.00	\$ - \$ - \$ - From Sheriff \$ 1,300.00 \$ - \$ -	From 911 Surcharge From General From Sheriff Source \$ \$ \$ \$ \$ \$ \$ Other From 911 Surcharge From General From Sheriff Source \$ \$ 1,300.00 \$ - \$ - \$ From 911 Surcharge From General From Sheriff Source \$ \$ Other From 911 Surcharge From General From Sheriff Source	\$ 62,800.00 \$ 19,200.00 \$ 2,500.00 From 911 Surcharge From General From Sheriff Source (specify) \$ 1,300.00 \$ 1,300.00 \$ - \$ - \$ 43,000.00 From 911 Surcharge From General From Sheriff Source (specify) \$ 28,400.00 \$ 500.00

TOTAL \$	530.00	\$ -	\$ -	\$ -	\$ 530.00	\$
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		\$ 36,000.00				
Hardware						
Software						
Upgrades						
Maintenance Agreements		\$ 2,011.00				
Repairs						
Other (Specify)						
TOTAL \$	38,011.00	\$ 38,011.00	\$ -	\$ -	\$ -	\$
					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)						

From Seriff Source (specify)	uary 1, 2021
TOTAL	
From General From Sheriff Source (specify)	
CAD System	her Funding
Mapping/GIS	urce (specify)
Logging Recorder	
S	
Software	
Upgrades	
Maintenance Agreements	
Repairs	
EMD	
Other (Specify) 22700 (Server) 227	
TOTAL \$ 112,200.00 \$ 16,500.00 \$ - \$ 95,700.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) \$ 18,000.00 \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) Source (specify) TOTAL \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers \$ 3,000.00 Glis (mapping)	
Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping)	
To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers GIS (mapping) From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify) Source (specify) Source (specify) From General From Sheriff Source (specify)	
E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers Resident Markers GIS (mapping)	her Funding
## Specify ## Specify ## Specify ## Specific ## Specif	urce (specify)
Other (Specify) TOTAL \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) TOTAL \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
TOTAL \$ 18,000.00 \$ 18,000.00 \$ - \$ - \$ - \$ S Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping)	
Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other Funding From General From General From Sheriff Source (specify) Source Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff From Sh	
Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other Funding From General From General From Sheriff Source (specify) Source Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff From Sh	
Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other Funding From General From General From Sheriff Source (specify) Source Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff From Sh	
To include, but not limited to: Intersection Signage Resident Markers GIS (mapping) From 911 Surcharge From General From Sheriff Source (specify) Source From General From Sheriff Source (specify) Source Source (specify) Source Source (specify) Source Source (specify) Source Source (specify)	
Intersection Signage Resident Markers \$ 3,000.00 Contracted Services GIS (mapping)	her Funding
Resident Markers \$ 3,000.00 Contracted Services GIS (mapping)	urce (specify)
Contracted Services GIS (mapping)	
GIS (mapping)	
Other (Specify)	
Other (Specify)	

AINI	NUAL - 3F	1 2015		AININUAL PSA	PEAPENDI	IUNES DATA	OLLECTION	
Reporting: July 1, 20	19 through	h June 30, 2020	Must Use This	FormHand Written	Forms Not A	Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all evnend	litures for opera	ting the PSAP using the	accural accounting h	acic includi	na 011 funds - If	any other hudget are	26
	•	•	, city, county, fees, etc.			_	•	23
TOTAL	\$	3,000.00	\$ 3,000.00	\$ -	\$	-	\$ -	\$
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			\$ 34,000.00		\$	17,000.00		
Mobile								
Portable					\$	11,800.00		
Handheld								
Pagers					\$	3,700.00		
Repeaters								
Remote Transmitte	r Sites							
Towers					\$	95,000.00		
Maintenance Agree	ements		\$ 6,500.00					
Repairs								
Other (Specify)								
., ,,								
TOTAL	\$	168,000.00	\$ 40,500.00	\$ -	\$	127,500.00	\$ -	\$
Capital Expenditures	: Non-recu	urring costs durii	ng this reporting timefro	ame on large expenses	s in the cate	gories below	Other Funding	Other Funding
o include, but not lir		3	From 911 Surcharge	From General	7	Sheriff	Source (specify)	Source (specify)
Hardware			J				, ,	
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work St	ations							
Maintenance Agree								
Repairs								
Other (Specify)								
(opeon))								

Debt Services: Paid on Fo include, but not limit Loans Other (Specify) TOTAL Wiscellaneous (Specify)	ted to:	•	om 911 Surcharge	From General		From S	Sheriff		Funding e (specify)	Other Funding Source (specify
Loans Other (Specify) TOTAL	\$					From S	Sheriff	Source	e (specify)	Source (specify
Other (Specify) TOTAL	<u> </u>	- \$	-	\$						
TOTAL	<u> </u>	- \$	-	\$						
	<u> </u>	- \$	-	\$						
	<u> </u>	<u> </u>			_	\$	_	\$	_	\$
						<u> </u>			Funding	Other Funding
		Fre	om 911 Surcharge	From General		From S	Sheriff		e (specify)	Source (specify
			J						, ,	
TOTAL	\$	- \$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$ 902	1,377.00 \$	153,156.00	\$	-	\$	223,200.00	\$	525,021.00	\$
Set Aside Funds:								Other	Funding	Other Funding
o include, but not limit	ted to:	Fr	om 911 Surcharge	From General		From S	Sheriff	Source	e (specify)	Source (specify
Amount set aside for	·									
Amount set aside for	future project	S								
Other (Specify)										
TOTAL	\$			<u></u>		<u> </u>		\$		<u></u>
lotes/Comments:	>	- ş		\$		Ş		Ş	-	Ş

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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

nes/Jessica Rocka nes/Jessica Rocka n Co Joint Emer nme 373,531.65 e Surcharge		tom.jones@jecc-ema.c Email tom.jones@jecc-ema.c Email Johnson County 1,974 Number of VoIP		(319) 356-6888 Phone (319) 356-6888 Phone	
n Co Joint Emer nme 373,531.65 e Surcharge	rgency Comm Center 4,375 Number of Wireline	tom.jones@jecc-ema.c Email Johnson County	81,638	(319) 356-6888 Phone	
n Co Joint Emer nme 373,531.65 e Surcharge	rgency Comm Center 4,375 Number of Wireline	Email Johnson County 1,974	81,638	Phone 8	
373,531.65 e Surcharge	4,375 Number of Wireline	Johnson County 1,974		8	
373,531.65 e Surcharge	4,375 Number of Wireline	County			
Surcharge	Number of Wireline				
		Calls	Calls	Call Taking Stations	
429,716.38 S Surcharge Rece	ived	48,617 Number of Wireless Ca	alls	27 Authorized FTE Telecommunicators	
	\$ 12,000.00 Amount		t		
	\$ 9,804.83 Amount	Interest Income Source			
	Amount	Source			
	s surcharge Nece	\$ 12,000.00 Amount \$ 9,804.83 Amount	\$ 12,000.00 State of Iowa GIS Gran Source \$ 9,804.83 Interest Income Source Amount Source Amount Source	\$ 12,000.00 State of Iowa GIS Grant Source \$ 9,804.83 Interest Income Source Amount Source Source	\$ 12,000.00 State of Iowa GIS Grant Amount Source \$ 9,804.83 Interest Income Amount Source Amount Source

Reporting: July 1, 2019 through June 30, 2020 Report due to HSEMD by January 1, 2021 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 To include, but not limited to: From 911 Surcharge Source Source (specify) From General From Sheriff (Supplemental Levy) Salary, to include overtime 1,848,478.00 137,542.00 **FICA** \$ **IPERS** 173,378.00 **Deferred Comp** Worker's Comp **Unemployment Ins** 1,047.00 Health and Dental Ins \$ 475,557.00 Clothing Allowance **Organization Dues** Witness Fees 11,925.00 **Longevity Pay** \$ Other (Specify) Life/LTD/AD&D 6,758.00 Contract w/ Govt \$ 40,675.00 Flex/HRA/EAP 4,075.00 1,369.00 Vision Insurnace 2,660,129.00 \$ **TOTAL** 2.700.804.00 40.675.00 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 4,316.00 Postage 359.00 Fax Machines **Copy Machines** \$ 3,148.00 \$ 60.04 Advertising Promotion \$ 2,397.00 \$ **Training Expenses** 2,321.00 Meals/Loging/Mileage \$ 5,338.00 Other (Specify)

Reporting: July 1, 2019 through June 30, 2020	Must Use	This FormHar	nd Written Forn	ns Not Accep	ted	Report du	e to HSEMD by	January 1, 2	<u>021</u>
To reflect all expenditures for operations are used (i.e., general fund, sheriff's,		_							
Cell Phone Reimbursements						\$	3,840.00		
Accounting and Legal Services						\$	58,008.00		
TOTAL \$ 79,787.04	\$ 2,38	1.04 \$	-	\$	-	\$	77,406.00	\$	-

Γο include, but not li	mited to:	_				Other Funding	Other Funding
			From 911 Surcharge				
						Source	
Jtilities				From General	From Sheriff	(Supplemental Levy)	Source (specify)
Gas							
Electric						\$ 32,164.00	
Water						\$ 1,057.00	
Sewer							
Trash Removal						\$ 1,792.00	
Janitorial						\$ 14,329.00	
Mowing						\$ 4,889.00	
Snow Removal						\$ 4,765.00	
Other (Specify)	Tower	Site Electricity				\$ 22,731.00	
Pest Control Service						\$ 400.00	
ire Alarm Monitorin	g/Inspecti	ion				\$ 3,146.00	
TOTAL	\$	85,273.00	\$ -	\$ -	\$ -	\$ 85,273.00	\$
						Other Funding	Other Funding
Insurance			From 911 Surcharge				
						Source	
				From General	From Sheriff	(Supplemental Levy)	Source (specify)
Building						Inc w/ Liability Ins	
Liability						\$ 53,279.00	
Equipment							
Office Rental							
Other (Specify)	Worke	rs Comp Ins				\$ 5,064.00	
TOTAL	\$	58,343.00	\$ -	\$ -	\$ -	\$ 58,343.00	\$

Reporting: July 1, 2019 through June 30, 2020 Report due to HSEMD by January 1, 2021 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. From 911 Surcharge Generator Source (Supplemental Levy) From General From Sheriff Source (specify) Maintenance Agreement 14.083.68 Repairs Fuel \$ 19,662.00 UPS Other (Specify) **TOTAL** \$ 33.745.68 \$ 14,083.68 \$ \$ \$ 19,662.00 \$ Communications: To include, but not limited to: Other Funding Other Funding From 911 Surcharge Source **E911 Telephone System** From General From Sheriff (Supplemental Levy) Source (specify) \$ **Circuit Costs** 47,562.75 Hardware Software **Upgrades** Maintenance Agreements \$ 57,372.00 Repairs Other (Specify) \$ \$ 104,934.75 \$ \$ \$ **TOTAL** 104,934.75 \$ Other Funding Other Funding **Administrative Phone System** From 911 Surcharge Source From General From Sheriff (Supplemental Levy) Source (specify) **Circuit Costs** 8,892.00 Hardware Software Upgrades 3,986.00 Maintenance Agreements \$

Reporting: July 1, 2019 through June 30	, 2020	Must Use This I	ormHand Writt	en Forms Not Accepted	Report	due to HSEMD b	y January 1, 2021
To reflect all expenditures for	r onerating the	DSAP using the	accural accountin	n a hasis including 911 fo	inds If any oth	er hudget areas	
are used (i.e., general fund, sl							
• • • • • • • • • • • • • • • • • • • •	11C1111 3, City, C	bulley, ices, ctc.,	picase list iii appi	opriate column of spec	iry area iri biarir	COIGITII.	
Repairs							
Other (Specify)							
TOTAL \$ 12,87	78.00 \$	-	\$	- \$	- \$	12,878.00	\$
				· · · · · · · · · · · · · · · · · · ·		Funding	Other Funding
Other	From	911 Surcharge				.	.
					Sourc	e	
			From General	From Sheriff		lemental Levy)	Source (specify)
Internet Fees					\$	5,993.00	(-
Iowa System / NCIC					\$	73,380.00	
Other (Specify)					,	,	
Analog Fax/Alarm Lines					\$	2,599.00	
Language Translation Service					\$	1,555.00	
						,	
TOTAL \$ 83,52	27.00 \$	-	\$	- \$	- \$	83,527.00	\$
Operations:					Other	Funding	Other Funding
Γο include, but not limited to:	From	911 Surcharge					
					Sourc	e	
			From General	From Sheriff	(Supp	lemental Levy)	Source (specify)
CAD System	\$	103,836.00					
Mapping/GIS	\$	29,435.00					
Logging Recorder	\$	16,400.00					
Dispatcher Work Stations							
Software					\$	5,315.00	
Upgrades							
Maintenance Agreements					\$	29,967.00	
Repairs					\$	22,921.00	
EMD	\$	8,400.00					
Other (Specify)							
Tower Site Maintenance					\$	9,959.00	
EMD Recertifications/Police Legal Science	es				\$	6,073.00	
TOTAL \$ 232,30) 6.00 \$	158,071.00	\$	- \$	- \$	74,235.00	\$

AINI	NUAL - 3	11 2013			ANNOALISA	P EXPENDITORES DAT	A COLLECTION	
Reporting: July 1, 20	19 throu	gh June 30, 2020		Must Use This I	FormHand Written F	Forms Not Accepted	Report due to HSEMD b	y January 1, 2021
To reflect	all eyner	nditures for oners	nting the	PSAP using the	accural accounting h	asis including 911 funds	. If any other budget areas	
	•	· · · · · · · · · · · · · · · · · · ·	_		~	iate column or specify a		
Data Processing:	, 80		,, 0.0,, 00	,,	россов постаррова	iace condition of opening an	Other Funding	Other Funding
To include, but not lir	mited to:		From	911 Surcharge			other runaing	other runanig
o merade, sacrioc m	mica to:	_		o 11 our orrange			Source	
					From General	From Sheriff	(Supplemental Levy)	Source (specify)
E911 Data Base/MS	SAG (Tele	phone Co)	\$	18,230.52				(1 //
E911 Data Base/MS				·				
Other (Specify)		•						
TOTAL	\$	18,230.52	\$	18,230.52	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
o include, but not lir	mited to:	_	From	911 Surcharge				
							Source	
					From General	From Sheriff	(Supplemental Levy)	Source (specify)
Intersection Signage	e							
Resident Markers			\$	7,783.70				
Contracted Services	5							
GIS (mapping)								
Other (Specify)								
			_		1	1	_	1
TOTAL	\$	7,783.70	\$	7,783.70	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	-						Other Funding	Other Funding
o include, but not lir	mited to:	_	From	911 Surcharge			•	
					5 C	Fuere Cheviff	Source	C
Radio Base					From General	From Sheriff	(Supplemental Levy)	Source (specify)
Mobile Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitte	r Sites							
Towers	. 5.005							

Reporting: July 1, 20)19 thro	ugh June 30, 2020		Must Use This I	ormHand Wr	itten Forr	ms Not Accepted	Report	due to HSEMD b	y January 1, 2021
To rofloct	t all ovne	anditures for opera	ting the	DSAD using the	accural accoun	tina hasi	including 911 fund	ds If any oth	or hudgot aroas	
			_			_	column or specify			
		erai runa, snerin s			please list iii ap	propriate	column of specify			
Maintenance Agree	ments		\$	466,273.91				\$	235,843.00	
Repairs										
Other (Specify) ower Site Leases								۲	22 220 00	
	One Te	ar Cita						\$	33,220.00	
roperty Tax Reimb -	One To	wer Site						\$	292.00	
TOTAL	\$	735,628.91	\$	466,273.91	\$	_	\$	- \$	269,355.00	\$
TOTAL		733,020.31	Ą	400,273.31	-		7		205,555.00	7
o include, but not li		_	_	911 Surcharge	me on large exp	in the second	the categories belov	Source	r Funding re	Other Funding
					From Genera	I	From Sheriff	(Supp	lemental Levy)	Source (specify)
Hardware										
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work St	ations									
Maintenance Agree	ements									
Repairs										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$
ebt Services: Paid	on debt	during the current	reportir	ng timeframe				Othe	r Funding	Other Funding
o include, but not li	mited to	<u>):</u>	From	911 Surcharge						
								Sourc	e	
					From Genera	I	From Sheriff	(Supp	lemental Levy)	Source (specify)
Loans								\$	1,684,110.00	
Other (Specify)										
, , ,										
TOTAL	\$	1,684,110.00	\$		\$	_	\$	- \$	1,684,110.00	\$

ANI	NUAL -	2F1 2019			AININUAL	FJAP E	APENDITUKES DA	IA COLLECTION	
Reporting: July 1, 20	19 thro	ugh June 30, 2020		Must Use This F	ormHand Writ	ten Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2021
		•	_			_	_	ls. If any other budget area area in blank column.	S
/liscellaneous (Speci	fy):							Other Funding	Other Funding
			From	911 Surcharge	From General		From Sheriff	Source (Supplemental Levy)	Source (specify)
Digital Paging Consult	ant Exp	ense	\$	17,245.00	From General		FIOIII SHEIIII	(Supplemental Levy)	Source (specify)
				,					
TOTAL	\$	17,245.00	\$	17,245.00	\$	-	\$	- \$ -	\$ -
GRAND TOTAL	\$	5,854,596.60	\$	829,678.60	\$	-	\$	5,024,918.00	\$ -
Set Aside Funds: o include, but not lin	nited to	<u> </u>	From	911 Surcharge				Other Funding Source	Other Funding
Amount set aside fo	or future	e purchases	\$	437,450.00	From General		From Sheriff	(Supplemental Levy) \$ 80,000.00	
Amount set aside for Other (Specify)	or future	e projects	\$	75,000.00					
TOTAL	\$	592,450.00	\$	512,450.00	\$	-	\$	\$ 80,000.00	\$ -
Notes/Comments:									
Reminders	accure	al accounting basi	s shoul	d be used.		·	•	k where costs were split am	-
	from (others or the State	911 of	fico					
		stricts of the state	J11 01	nce.					

Data and Revenues:	Data regar	ding revenue:	s at the PSAP and other o	administrative data			
Prepared by:	Gary Schwa	ab		911@co.jones.ia.us		319 462 2735	
	Name			Email		Phone	
Submitted by:	Gary Schwa	ab		911@co.jones.ia.us		319 462 2735	
	Name			Email	-	Phone	
	Jones Co S	Sheriff's Offic	ce	Jones			
	PSAP Name	9		County			
Administrative Data	\$	58,476.62	N/A- See Comments	N/A- See Comments	N/A- See Comments	three	
	Wireline Su	ırcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received		Calls	Calls	Calls		
	\$	178,774.37		N/A- See Comments		Nine	
	Wireless Su	urcharge Rece	eived	Number of Wireless C	alls	Authorized FTE	
Additional Revenues			\$ 12,000.00	GIS Grant		Telecommunicators	
			Amount	Source			
			\$ 5,864.83	911 sign sales/maps/i	nterest/dubuque County	tower rent	
			Amount	Source			
Additional Debt			\$ -				
			Amount	Source			
			\$ -				
			Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 From Sheriff Source (specify) Source (specify) Γο include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 14.814.74 38.388.08 282.898.13 \$ 1,133.41 \$ 2,741.70 \$ **FICA** 20,675.82 \$ \$ **IPERS** 1,398.50 3,623.17 26,649.67 2,044.87 **Deferred Comp** \$ \$ 316.56 Worker's Comp 17.19 13,288.77 **Unemployment Ins** Health and Dental Ins \$ \$ 84,669.42 12,025.09 \$ Clothing Allowance 630.55 **Organization Dues** \$ \$ 142.00 24.00 Witness Fees Longevity Pay Other (Specify) Auditor/Treasurer data process(claims/Rev) \$ 7,229.00 \$ 14,418.00 Ś Ś \$ \$ **TOTAL** 527,128.67 \$ 17,488.65 64,364.79 445,275.23 Administration - Other Costs: Other Funding Other Funding From 911 Surcharge Source (specify) Source (specify) To include, but not limited to: From General From Sheriff Office Supplies \$ 119.89 \$ 9.75 30.00 \$ \$ **Postage** 121.70 277.78 Fax Machines \$ \$ **Copy Machines** 226.04 144.39 Advertising \$ Promotion 75.00 \$ **Training Expenses** 778.50 \$ 1,120.00 Other (Specify) **Budget Notices/legal** \$ 197.24 \$ 279.00 \$ 1,549.85 193.60 478.89 Milage 843.58 **TOTAL** \$ 5,601.63 \$ \$ \$ 2,958.60 \$ \$ 1,799.45

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 1.264.96 65.44 \$ 4,193.06 \$ 5,324.44 \$ 1,219.41 Electric \$ Water 955.71 56.87 Sewer Trash Removal 402.35 1,707.60 \$ **Janitorial** 182.47 Mowing 445.91 \$ 66.00 Snow Removal \$ 63.70 39.18 Other (Specify) Minor Equipment/Tools \$ 0.40 401.40 \$ Maintenance & Repair 2,725.86 34.13 \$ \$ 4,193.06 13,291.93 \$ **TOTAL** 19,148.89 1,663.90 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability Equipment \$ 2,628.80 \$ 18,586.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ 21,214.80 2,628.80 18,586.00 \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) From General Source (specify) Generator \$ 1,580.21 Maintenance Agreement Repairs \$ 510.00 Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 2.090.21 \$ 2.090.21 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ 36.623.97 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) Cell Phone Service \$ 288.68 \$ 566.34 **TOTAL** Ś 37,478.99 \$ 36,623.97 288.68 \$ 566.34 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff Circuit Costs \$ 2,006.80 \$ 614.97 984.15 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Cell Phone \$ 48.32 \$ **TOTAL** \$ \$ \$ \$ \$ 3,654.24 984.15 2,055.12 614.97 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ Internet Fees 5,558.80 Iowa System / NCIC Other (Specify) IT Supplies \$ 1.162.13 \$ \$ \$ \$ **TOTAL** \$ 6.720.93 \$ 6.720.93

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding To include, but not limited to: From General From Sheriff Source (specify) Source (specify) From 911 Surcharge **CAD System** Mapping/GIS \$ 3.412.50 \$ 242.67 Logging Recorder **Dispatcher Work Stations** \$ 671.96 Software **Upgrades** \$ 558.70 \$ **Maintenance Agreements** 20,576.00 Repairs **EMD** Other (Specify) \$ **RAVE** 8,500.00 TAC.10 EMD 7,018.00 Data Process & Repair \$ 2.653.86 **TOTAL** \$ 43,633.69 \$ 18,930.50 3,455.23 \$ 21,247.96 Other Funding Other Funding **Data Processing:** Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) \$ 2,303.12 Other (Specify) Data Processing & SW 22,340.60 \$ 19.30 **TOTAL** \$ 24,663.02 \$ \$ \$ \$ 24,643.72 19.30 Other Funding Other Funding Addressing: To include, but not limited to: From 911 Surcharge From Sheriff From General Source (specify) Source (specify) Intersection Signage \$ 2,000.00 \$ Resident Markers 987.50 **Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ 2.987.50 \$ 2,987.50 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ 5,899.42 \$ Maintenance Agreements 16,731.92 Repairs \$ \$ \$ 510.00 4,185.59 850.00 Other (Specify) **TOTAL** 28,176.93 23,141.34 4,185.59 850.00 \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) 17,469.00 Hardware 919.00 Software **CAD System** Mapping Radio \$ 205,979.00 Logging Recorder **Dispatcher Work Stations** \$ 3,822.29 Maintenance Agreements Repairs Other (Specify) Office Chairs \$ 1,270.00 \$ \$ 205,979.00 \$ \$ \$ \$ **TOTAL** 229,459.29 6,011.29 17,469.00

Reporting: July 1, 20	019 throu	gh June 30, 2020		Must Use This F	ormH	and Written Forr	ns Not A	Accepted	Report du	e to HSEMD	by January 1,	<u> 2021</u>
To reflec	t all evner	nditures for opera	ting the	DSAP using the	accural	accounting hasis	includi	na 011 funds If	any other	hudget area	ıc	
	•	eral fund, sheriff's	_			_		_	•	_	15	
ebt Services: Paid				-	picase i	эс на арргориясь	corarrii	Tor specify area	Other Fu		Other Fund	ling
o include, but not li		_		911 Surcharge	From General From Sheriff		Sheriff	Source (specify)	•	Source (sp	-	
Loans	mica to.	_	110111	JII Jurcharge	110111	General	110111	Siletiii	Jource (эрсспу	300100 (35)	conyy
Other (Specify)												
(
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
iscellaneous (Spec	ify):								Other Fu	unding	Other Fund	ding
			From	911 Surcharge	From	General	From	Sheriff	Source (specify)	Source (sp	ecify)
IS Periodical					\$	41.72						
1ISC					\$	151.61	\$	80.51				
TOTAL	\$	273.84	\$	-	\$	193.33	\$	80.51	\$	-	\$	-
RAND TOTAL	\$	952,232.63	\$	315,890.76	\$	157,053.77	\$	479,288.10	\$	-	\$	-
et Aside Funds:									Other Fu	•	Other Fund	•
o include, but not li			From	911 Surcharge	From	General	From	Sheriff	Source (specify)	Source (sp	ecify)
Amount set aside f												
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL			*		<u> </u>		<u> </u>		4			
TOTAL	\$	-	<u> </u>	-	Ş 1	-	\$	-	\$	-	\$	-
otes/Comments:		ne transition to Sh					•					
		/understand the		nmary report for	tne per	lod March 25th t	nru June	e 30th. As the re	port does i	not break ou	it admin calls n	ore doe
	it break	down VoIP calls.	•									
	*- : · · ·						61			11.	<u> </u>	
		orm is auditable;		•	calculat	tions and expens	es. Shov	w your work wh	ere costs w	vere split am	ongst agencies	s. The
eminders		l accounting basi			10	da e e e e						. 1 1
		agencies in your	-	-	consulte	d to arrive at acc	curate ex	cpenses and doc	umentatio	n. Don't he	sitate to ask fo	r nelp
		thers or the State										
	*To sub	omit the form or a	ask que:	stions, contact: 9	11@iow	<u>/a.gov</u> or 515-32	3-4232					

Data and Revenues:	Data regar	ding revenues	s at the PSAP and other o	administrative data				
Prepared by:	Allan Gland	don		kc911@keokukcount	yia.com	641-622-2727		
	Name			Email		Phone		
Submitted by:	Allan Gland	don		kc911@keokukcount	yia.com	641-622-2727		
	Name			Email		Phone		
	Keokuk Co	Sheriff's Of	fice	Keokuk				
	PSAP Name	е		County		-		
Administrative Data	\$	35,737.00	Refer to comments	Refer to comments	Refer to comments	2		
	Wireline Su	urcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received		Calls	Calls	Calls			
	\$	134,488.00		1,700		5		
	Wireless St	urcharge Rece	ived	Number of Wireless (Calls	Authorized FTE		
Additional Revenues		·	\$ 31,853.00	·				
			Amount	Source				
			\$ 15,745.00	GIS grants, bank inter	est and County Treasure	er reimbursement		
			Amount	Source				
Additional Debt	_		Amount	Source				
			Amount	Source				
			Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General \$ Salary, to include overtime 157.205.00 \$ 11,488.00 **FICA** \$ **IPERS** 15,458.00 **Deferred Comp** Worker's Comp 5,093.00 **Unemployment Ins** 427.00 Health and Dental Ins \$ 55,466.00 Clothing Allowance \$ 54.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) 245,191.00 \$ \$ \$ \$ **TOTAL** \$ 87,932.00 157,259.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 1.191.00 \$ 110.00 **Postage** Fax Machines **Copy Machines** Advertising \$ 45.00 Promotion **Training Expenses** Other (Specify) **TOTAL** \$ 1,346.00 \$ 155.00 \$ \$ 1,191.00 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 6,124.00 Electric Ś 1,150.00 Water Sewer Trash Removal \$ **Janitorial** 278.00 Mowing **Snow Removal** Other (Specify) \$ \$ \$ 7,274.00 \$ 278.00 \$ \$ **TOTAL** 7,552.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 654.00 Liability \$ 2,700.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 3,354.00 3,354.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs \$ 413.00 \$ Fuel 46.00 **UPS** Other (Specify) \$ \$ \$ \$ \$ **TOTAL** \$ 459.00 459.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ 36.051.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 36.051.00 \$ 36,051.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 4,699.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 4,699.00 4,699.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 864.00 Internet Fees Iowa System / NCIC \$ 184.00 Other (Specify) \$ 1,048.00 \$ **TOTAL** \$ 1,048.00 \$ \$ \$

Reporting: July 1, 20	019 throug	gh June 30, 2020		Must Use This F	FormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all expen	ditures for opera	iting the	PSAP using the	accural accountina b	asis including 911 funds	. If any other budget area	as
			_			iate column or specify ar		
Operations:	, , ,	,	. ,.	., ,			Other Funding	Other Funding
· Γο include, but not li	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		_		J				
Mapping/GIS			\$	9,687.00				
Logging Recorder								
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ements		\$	1,515.00				
Repairs								
EMD								
Other (Specify)								
TOTAL	\$	11,202.00	\$	11,202.00	\$ -	\$ -	\$ -	\$
Data Processing:			F (144 C	Franc Canaval	From Sheriff	Other Funding	Other Funding
FO11 Data Base (MS		_		911 Surcharge	From General	From Sheriii	Source (specify)	Source (specify)
E911 Data Base/MS			\$	3,098.00				
E911 Data Base/MS	sag (Othe	er)						
Other (Specify)								
TOTAL	\$	3,098.00	\$	3,098.00	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e							
Resident Markers			\$	2,055.00				
Contracted Services	S		\$	783.00				
GIS (mapping)								
Other (Specify)								
TOTAL	\$	2,838.00	\$	2,838.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2019 thro	ough June 30, 2020)	Must Use This F	ormHand Written	Forms Not Acc	cepted	Report due to HSEMD	by January 1, 2021
the contract of the contract o		_			_		any other budget area	S
			unty, fees, etc.)	please list in approp	riate column o	r specify area	in blank column.	
Radio Infrastructure: Costs	•	ned					Other Funding	Other Funding
<u>To include, but not limited t</u>	<u>o:</u>	From 9	11 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Radio Base		\$	16,690.00		\$	3,714.00		
Mobile		\$	218,573.00					
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter Sites								
Towers								
Maintenance Agreements								
Repairs								
Other (Specify)								
TOTAL \$	238,977.00	\$	235,263.00	\$ -	\$	3,714.00	\$ -	\$ -
Capital Expenditures: Non-	_	_		= -	_		Other Funding	Other Funding
Γο include, but not limited t	<u>0:</u>	From 9	11 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Logging Recorder Dispatcher Work Stations								
Logging Recorder Dispatcher Work Stations Maintenance Agreements								
Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs								
Logging Recorder Dispatcher Work Stations Maintenance Agreements								
Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs								
Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs								

Reporting: July 1, 2	019 throu	gh June 30, 2020		Must Use This	FormHa	nd Written Fori	ms Not Acc	cepted	Report due t	o HSEMD	by January 1, 20	<u>)21</u>
		nditures for opera eral fund, sheriff's	_			_	_		•	_	ıs	
Debt Services: Paid	on debt d	uring the current	reportii	ng timeframe					Other Fund	ding	Other Fundir	ng
Γο include, but not li	imited to:	_	From	911 Surcharge	From G	eneral	From Sh	neriff	Source (spe	ecify)	Source (spec	ify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spec	ify):								Other Fund	ding	Other Fundir	ng
			From	911 Surcharge	From G	eneral	From Sh	neriff	Source (spe	ecify)	Source (spec	ify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	555,815.00	\$	289,066.00	\$	98,560.00	\$	168,189.00	\$	-	\$	-
et Aside Funds:									Other Fund	ding	Other Fundir	ng
include, but not limited to:			From	911 Surcharge	From G	eneral	From Sh	neriff	Source (spe	ecify)	Source (spec	ify)
Amount set aside f	or future	purchases	\$	396,078.00								
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL	\$	396,078.00	\$	396,078.00	\$	-	\$	-	\$	-	\$	-
lotes/Comments:	The nu	mber of wireline,	VoIP ar	nd admin calls ar	e not avai	lable due to a s	torage fail	ure of our Zet	ron call taking	g system.	Racom is currer	ntly in
	the pro	cess of investigat	ting the	cause of the fail	ure and so	olution.						
	*This fo	orm is auditable;	maintai	n records of you	r calculati	ons and expens	ses. Show	your work wh	ere costs wer	e split am	ongst agencies.	The
Reminders	accura	l accounting basi	shoul	d be used.								
	*Other	agencies in your	county	may need to be	consulted	to arrive at acc	curate expe	enses and doo	cumentation.	Don't he	sitate to ask for h	nelp
	from o	thers or the State	911 off	fice.								
		omit the form or										

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	Report due to HSEMD by	January 1, 2021		
To reflect	all expenditures for opera	ting the PSAP using the o	accural accounting basis	s including 911 funds.	If any other budget areas		
are used (i.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data				
Prepared by:	David L. Penton		dpenton@kossuthcou	nty.iowa.gov	515-295-5904		
	Name		Email		Phone		
Submitted by:	David L. Penton		dpenton@kossuthcou	nty.iowa.gov	515-295-5904		
	Name		Email		Phone		
	Algona Police Departm	ent	Kossuth				
	PSAP Name		County				
Administrative Data	\$ 62,688.00				2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls	C		
	\$ 261,432.00				6		
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE		
					Telecommunicators		
		A 2.550.00					
Additional Revenues		\$ 3,858.00	Intrest				
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 From Sheriff City of Algona Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 212,110.00 15.508.00 \$ 1,163.00 \$ 16,226.00 **FICA** \$ **IPERS** 1,464.00 20,223.00 **Deferred Comp** Worker's Comp 187.00 **Unemployment Ins** Health and Dental Ins 93,845.00 Clothing Allowance \$ 1,500.00 **Organization Dues** 600.00 Witness Fees Longevity Pay Other (Specify) \$ Meeting Milage 762.00 \$ \$ \$ \$ **TOTAL** 363,588.00 \$ 18,897.00 344,691.00 Administration - Other Costs: Other Funding Other Funding City of Algona Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 500.00 2.156.00 \$ 200.00 **Postage** Fax Machines 500.00 \$ **Copy Machines** 500.00 Advertising \$ 743.00 400.00 Promotion **Training Expenses** \$ \$ 1,100.00 \$ Other (Specify) 500.00

\$

2,899.00

\$

\$

3,700.00

\$

TOTAL

\$

\$

6,599.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 City of Algona Source (specify) From 911 Surcharge From General From Sheriff Gas 16.000.00 \$ 16,000.00 Electric Water Sewer Trash Removal \$ 1,500.00 **Janitorial** Mowing **Snow Removal** Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 33,500.00 33,500.00 Other Funding Other Funding From 911 Surcharge From Sheriff City of Algona Source (specify) From General Insurance Building Liability \$ 5,264.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 5,264.00 5,264.00 Other Funding Other Funding From 911 Surcharge From Sheriff City of Algona Source (specify) From General Generator \$ Maintenance Agreement 350.00 Repairs Fuel \$ 1,500.00 **UPS** Other (Specify) \$ \$ **TOTAL** \$ 1.850.00 \$ \$ 1.850.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 General City of Algona Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 57.565.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 57,565.00 \$ 57,565.00 \$ \$ Other Funding Other Funding City of Algona Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements \$ 21,986.00 Repairs Other (Specify) \$ \$ **TOTAL** \$ 21,986.00 \$ \$ 21,986.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff City of Algona Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019	through	June 30, 2020	Mus	t Use This I	FormHand Writt	ten Forms N	lot Accepted	Report o	lue to HSEMD b	y January 1, 2021
To reflect a	ll avnand	itures for oners	ting the DSA	Dusing the	accural accountin	n a hasis inc	rluding 911 fun	ds If any oth	ar hudgat araas	
	7		_	_	please list in appr	_	_			
Operations:	or, genero	irrana, snemi	, city, courte	, 1003, 000.7	picase list iii appi	ropriate cor	difficult speemy		Funding	Other Funding
Γο include, but not limi	tod to:		From 911	Surchargo	From General	Е,	rom Sheriff		Algona	Source (specify)
	teu to.		FIOIII 911	Surcharge	FIOIII General	Г	om sileim	City Oi	Alguna	Source (specify)
CAD System Mapping/GIS			<u> </u>	4.667.00						
			\$	4,667.00						
Logging Recorder	•									
Dispatcher Work Stat	ions									
Software										
Upgrades										
Maintenance Agreem	ients									
Repairs										
EMD								<u> </u>	0.000.00	
Other (Specify)								\$	8,000.00	
Computer Maint. Main	t on Page	ers and Radios						\$	8,000.00	
								\$	4,000.00	
					A			\$	3,353.00	A
TOTAL	\$	28,020.00	\$	4,667.00	\$	- \$		- \$	23,353.00	\$
Data Processing:									Funding	Other Funding
<u> o include, but not limi</u>		_	From 911	Surcharge	From General	Fi	rom Sheriff	City of	Algona	Source (specify)
E911 Data Base/MSA										
E911 Data Base/MSA	G (Other)									
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$		- \$	-	\$
Addressing:									Funding	Other Funding
<u>Γο include, but not limi</u>	ted to:		From 911	Surcharge	From General	Fi	rom Sheriff	City of	Algona	Source (specify)
Intersection Signage										
Resident Markers			\$	737.00						
Contracted Services										
GIS (mapping)										
Other (Specify)										
TOTAL	\$	737.00	\$	737.00	\$	- \$		- \$	-	\$

ANNOAL - 3FT 2019		AININUAL PSAI	EXPENDITURES DAT	A COLLECTION	
Reporting: July 1, 2019 through June 30, 2020	Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD I	by January 1, 2021
To reflect all expenditures for opera	ating the DSAD using the	accural accounting h	reie including 911 funds	If any other hudget areas	
are used (i.e., general fund, sheriff's					•
adio Infrastructure: Costs for leased and own		picase list in appropri	acc column of specify a	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	City of Algona	Source (specify)
Radio Base	Trom 511 Sarcharge	Trom deneral	Trom Sherm	city of Algoria	Source (Specify)
Mobile	\$ 70,116.00				
Portable	\$ 70,116.00				
Handheld	γ / 0)110.00				
Pagers					
Repeaters	\$ 50,743.00				
Remote Transmitter Sites	, 23,7 .3.00				
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 190,975.00	\$ 190,975.00	\$ -	\$ -	\$ -	\$
101AL \$ 150,575.00	ÿ 130,373.00	Y	Y	Y	<u>۲</u>
Capital Expenditures: Non-recurring costs duri	na this reporting timefro	me on large expenses	in the categories helow	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	City of Algona	Source (specify)
Hardware	Trom 511 Surcharge	Trom deneral	Trom Sherm	city of Algoria	Source (Specify)
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)				\$ 1,500.00	
urniture Office Equipment				\$ 500.00	
armare office Equipment				7 300.00	
TOTAL \$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$
101AL \$ 2,000.00	- ب			2,000.00	<u> </u>

To reflec	t all exner	nditures for opera	iting the	PSAP using the	accural accou	ntina hasi	is including 911	1 funds If	any oth	er hudget areas		
	•	eral fund, sheriff's	_	_		_	_		•	_	,	
ebt Services: Paid	on debt d	uring the current	reportin	ng timeframe					Other	Funding	Other Fundi	ng
o include, but not l	imited to:	_	From	911 Surcharge	From General		From Sherif	f	City of	f Algona	Source (spec	:ify)
Loans												
Other (Specify)												
TOTAL	<u> </u>		<u> </u>		Ċ		Ć		Ć		Ċ	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ Othor	- Tunding	\$	
liscellaneous (Spec	сіту):		From	011 Surchargo	From Conor	al.	From Sherif	ı.		Funding	Other Fundi	•
anning / Managem	ont		\$	911 Surcharge 35,399.00	From Gener	dI	From Sherii	ı	City of	f Algona	Source (spec	,iiy)
allillig / Ivialiageli	ient		Ş	33,333.00								
TOTAL	\$	35,399.00	\$	35,399.00	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	747,483.00	\$	338,389.00	\$	-	\$ 35	5,350.00	\$	373,744.00	\$	
et Aside Funds:									Other	Funding	Other Fundi	ng
o include, but not limited to:			From	911 Surcharge	From Gener	al	From Sherif	f	City of	f Algona	Source (spec	ify)
Amount set aside f	or future	purchases										
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL	\$		Ś		\$		\$		Ś		\$	
	<u> </u>	-	Ş	-	Ş	-	Ş	-	Ş	-	Ş	
otes/Comments:												
		orm is auditable;		•	calculations a	nd expens	ses. Show you	r work wh	ere costs	s were split am	ongst agencies.	The
eminders		l accounting basi										
		agencies in your	-	•	consulted to a	rrive at ac	curate expense	es and doo	umentat	tion. Don't hes	itate to ask for I	nelp
		thers or the State										
	*To sul	omit the form or	ask ques	stions, contact: 9	11@iowa.gov	or 515-32	23-4232					

Reporting: July 1, 20	19 through June 30, 2020	Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD by Ja	anuary 1, 2021
To reflect are used (all expenditures for oper (i.e., general fund, sheriff	ating the PSAP using the s, city, county, fees, etc.	e accural accounting be please list in appropr	asis including 911 funds.	. If any other hudget areas	
Data and Revenues:						
Prepared by:	Cynthia L Renstrom		crenstrom@leecou	nty.org	319-372-3705 Phone	
Submitted by:	Travis Solem Name		travis @ leec	om.org	319-376-1087	
4 - A	Lee Comm / PSAP Name	Lee Co So	Email Lee County		Phone 	
Administrative Data	\$ 110,418.41 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	73,891 Number of Admin Calls	Call Taking Stations	· · · · · · · · · · · · · · · · · · ·
	\$ 192,541.62 Wireless Surcharge Rece	eived	Number of Wireless	Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 17,379.31 Amount	Carryover from State Source	e -911 Surcharge Fund		
		\$ 13,000.00 Amount	Grant for GIS - 911 S Source	urcharge		
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 20)19 throug	gh June 30, 2020) [Must Use This	FormH	land Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all expen	ditures for opera	ating the f	PSAP using the	accural	accounting basis	s including 911 fund	s. If any other budget area	S
are used	(i.e., gene	ral fund, sheriff's	, city, cou	inty, fees, etc.)	please	list in appropriate	e column or specify a	rea in blank column.	
Administration - Per	sonnel Co	sts:	For disp	oatching, admii	nistrativ	e and/or manage	erial duties for dispa	ch center, and database m	
To include, but not li	mited to:		From 9	11 Surcharge	From General F		From Sheriff	Other Funding	Other Funding
Salary, to include o		-	1101113	11 Jui Charge	\$	596,343.36	rium sherm	911 Cap. Exp. Fund	Source (specify)
FICA					ć	43,792.00			
IPERS					ċ	56,516.66			
Deferred Comp					Ą	30,310.00			
Worker's Comp					\$	660.00			
Unemployment Ins					¢	2,022.11			
Health and Dental I					ć	194,091.00			
Clothing Allowance					ų	194,031.00			
Organization Dues					\$	472.00			
Witness Fees					Ą	472.00			
Longevity Pay					¢	2,350.00			
Other (Specify)	Life Insu	ırance			¢	340.34			
Vision Insurance					¢	714.56			
Pre-Employment Ph	nysicals				¢	260.00			
, .,	,				Y	200.00			
TOTAL	\$	897,562.03	\$	_	\$	897,562.03	\$ -	\$ -	\$
dministration - Oth	er Costs:		"		<u> </u>			· · ·	
								Other Funding	Other Funding
<u>o include, but not lir</u>	nited to:		From 93	11 Surcharge	From	General	From Sheriff	911 Cap. Exp. Fund	Source (specify)
Office Supplies			\$	26.40	\$	3,326.40		·	,
Postage			\$	0.50	\$	26.05			
Fax Machines									
Copy Machines									
Advertising			\$	63.76	\$	552.53			
Promotion					\$	225.00			
Training Expenses					\$	8,908.08			
Other (Specify)		y's Fees			\$	4,313.50			
Cell Phones - Verizo	n				\$	109.70			
Fiscal Agent Fee - Le	e County	Auditor	\$	2,000.00	\$	7,250.00			
TOTAL	\$	26,801.92	\$	2,090.66	\$	24,711.26	\$ -	\$ -	\$

Reporting: July	1, 201	9 through	1 June 30, 2020	Must Use This I	ormHai	nd Written Forn	ns Not Accepted	Report due to HSEMD by January 1, 2021			
		-		ting the PSAP using the , city, county, fees, etc.)				s. If any other budget area	s		
Building and G	rounds:	May n	eed to use the s	quare footage of the cor	nmunicat	ions center vs tl	he total cost to the c	ounty (only specific to the	PSAP)		
<u> To include, but</u>	not lim	ited to:						Other Funding	Other Funding		
Jtilities				From 911 Surcharge	From G	eneral	From Sheriff	911 Cap. Exp. Fund	Source (specify)		
Gas					\$	167.84					
Electric					\$	1,377.17					
Water					\$	1,263.70					
Sewer											
Trash Remov	al				\$	90.18					
Janitorial											
Mowing											
Snow Remov	al				\$	78.64					
Other (Specif	y)	Fire Insp	pections		\$	44.11					
Counter - For	Refrige	rator			\$	200.00					
Pest Control					\$	28.03					
TO'	ΓAL	\$	3,249.67	\$ -	\$	3,249.67	\$ -	\$ -	\$		
Insurance Building				From 911 Surcharge	From G	General	From Sheriff	Other Funding 911 Cap. Exp. Fund	Other Funding Source (specify)		
Liability Equipment Office Rental Other (Specif					\$	3,860.56					
то	TAL _	\$	3,860.56	\$ -	\$	3,860.56	\$ -	\$ -	\$		
Generator Maintenance Repairs Fuel	. Agreen	nent		From 911 Surcharge	From G	General	From Sheriff	Other Funding 911 Cap. Exp. Fund	Other Funding Source (specify)		
UPS Other (Specif	fy)										
то	TAL	\$	-	\$ -	\$	-	\$ -	. \$ -	\$		

Reporting: July 1, 201	9 through	June 30, 2020		Must Use This I	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD	Report due to HSEMD by January 1, 2021			
							_	ls. If any other budget areas	s			
Communications: To include, but not lim E911 Telephone Syste Circuit Costs Hardware Software			From s	911 Surcharge 5,390.36	From G	eneral	From Sheriff	Other Funding 911 Cap. Exp. Fund	Other Funding Source (specify)			
Upgrades Maintenance Agreen Repairs Other (Specify)	nents				\$	202.41						
TOTAL	\$	5,592.77	\$	5,390.36	\$	202.41	\$.	- \$ -	\$			
Administrative Phone Circuit Costs Hardware Software Upgrades Maintenance Agreen Repairs Other (Specify)	·		From	911 Surcharge	From G \$	eneral 3,237.31	From Sheriff	Other Funding 911 Cap. Exp. Fund	Other Funding Source (specify)			
TOTAL	\$	3,237.31	\$	-	\$	3,237.31	\$.	. \$ -	\$			
Other Internet Fees Iowa System / NCIC Other (Specify)			From !	911 Surcharge	From G \$ \$	ieneral 1,548.80 10,344.00	From Sheriff	Other Funding 911 Cap. Exp. Fund	Other Funding Source (specify)			
TOTAL	\$	11,892.80	\$	-	\$	11,892.80	\$.	- \$ -	\$			

Reporting: July 1, 201	.9 throug	gh June 30, 2020)	Must Use This	FormH	and Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect a	ıll expen	ditures for opera	ating the	PSAP using the	accural :	accounting basis	including 911 fund	ds. If any other budget area	s
are used (i	e., genei	ral fund, sheriff's	s, city, co	ounty, fees, etc.)	please l	ist in appropriate	column or specify	area in blank column.	-
Operations:							" ,	Other Funding	Other Funding
<u>To include, but not lim</u>	<u>ited to:</u>		From	911 Surcharge	From	General	From Sheriff	911 Cap. Exp. Fund	Source (specify)
CAD System			\$	9,925.00				. ,	, , , , , , , , , , , , , , , , , , ,
Mapping/GIS			\$	3,666.67					
Logging Recorder									
Dispatcher Work Sta	tions		\$	30,369.59	\$	359.97			
Software									
Upgrades			\$	8,256.00			•		
Maintenance Agreen	nents		\$	2,291.00					
Repairs			\$	819.71	\$	4,478.80			
EMD					·	,	,		
Other (Specify)									
Windows Updates					\$	1,860.00			
Software Repairs/Lic	enses				\$	4,900.25			
Cloud Backup					Ś	361.85			
TOTAL	\$	67,288.84	\$	55,327.97	\$	11,960.87	\$ -	· \$ -	Ś
Data Processing:		·	_					Other Funding	Other Funding
<u>To include, but not lim</u>	ited to:		From 9	911 Surcharge	From (General	From Sheriff	911 Cap. Exp. Fund	Source (specify)
E911 Data Base/MSA		· ·	\$	5,987.52				, ,	(0)
E911 Data Base/MSA	G (Other	·)							
Other (Specify)									
TOTAL	\$	5,987.52	\$	5,987.52	\$	<u> </u>	\$ -	\$ -	\$
Addressing: <u>Fo include, but not</u> lim	tad ta:		F	244.6 !	_	- ·		Other Funding	Other Funding
Intersection Signage	ieu (o:			911 Surcharge	From (General	From Sheriff	911 Cap. Exp. Fund	Source (specify)
Resident Markers			\$	3,552.14					
Contracted Services			<i>~</i>	4 000 04					
GIS (mapping)			\$	4,202.91					
Other (Specify)									
other (specify)									
TOTAL	\$	7,755.05	.\$	7,755.05	\$		\$ -	\$ -	\$

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Reporting: July 1, 2019 through	June 30, 2020		Must Use This F	ormHan	d Written Forr	ns Not Accepte	d	Report due to HSEMD	<u>by January 1, 2021</u>
To reflect all expenditare used (i.e., genera	•	-			-	-		If any other budget area a in blank column.	s
ladio Infrastructure: Costs for I	eased and owne	ed .						Other Funding	Other Funding
o include, but not limited to:		From	911 Surcharge	From G	eneral	From Sheriff		911 Cap. Exp. Fund	Source (specify)
Radio Base									
Mobile									
Portable									
Handheld									
Pagers		\$	4,280.00						
Repeaters		\$	9,127.17						
Remote Transmitter Sites									
Towers									
Maintenance Agreements		\$	664.38						
Repairs		\$	2,062.84					e e	
Other (Specify)									
Radio Project Consultants		\$	96,320.36						
TOTAL \$	112,454.75	\$	112,454.75	\$	-	\$		\$ -	\$
Capital Expenditures: Non-recur	ring costs during	g this r	eporting timefra	me on lar	ge expenses in	the categories b	pelow	Other Funding	Other Funding
o include, but not limited to:		From	911 Surcharge	From G	eneral	From Sheriff		911 Cap. Exp. Fund	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stations									
Maintenance Agreements				\$	1,129.91				
Repairs									
Other (Specify)									
Copier/Printer				\$	3,470.00				

Reporting: July 1, 2	019 throu	gh June 30, 2020		Must Use This I	orml	land Written For	ms Not Accepted	Report	due to HSEMD b	y January 1, 2021
To reflec	t all expen	ditures for opera	ting the	PSAP using the	accural	accounting basis	s including 911 fund	s. If any oth	er budget areas	
are used	(i.e., gene	ral fund, sheriff's	, city, c	ounty, fees, etc.)	please	list in appropriate	column or specify a	area in blank	column.	
Debt Services: Paid			reportii	ng timeframe		-	· ·	Other	Funding	Other Funding
o include, but not l	<u>imited to:</u>	_	From	911 Surcharge	From	General	From Sheriff	911 C	ap. Exp. Fund	Source (specify)
Loans Other (Specify)										
TOTAL	\$	-	\$	<u> </u>	\$		\$ -	\$	-	\$
Miscellaneous (Spe	cify):		From	911 Surcharge	From	General	From Sheriff		Funding ap. Exp. Fund	Other Funding Source (specify)
TOTAL	\$	-	\$	-	\$	<u>-</u>	\$ -	\$		\$
et Aside Funds:	\$	1,150,283.13	\$	189,006.31	\$	961,276.82	\$ -	\$		\$
o include, but not li Amount set aside f Amount set aside f Other (Specify)	or future p	ourchases	From \$ \$	911 Surcharge 13,000.00 600,000.00	From	General	From Sheriff		Funding ap. Exp. Fund	Other Funding Source (specify)
Fund Balance - Una	ssigned		\$	491,243.50	\$	614,678.26		\$	65,426.57	
TOTAL	\$	1,784,348.33	\$	1,104,243.50	\$	614,678.26	\$ -	\$	65,426.57	\$
Notes/Comments:	Signs \$9	30.00/General F	und: Pro	pperty Taxes \$\$1	,262,43	0.47/911 Capital 5.00; Interest \$13 2036 CONVERSIO	Exp Fund: Viper Ren 391.68; Insurance Po on to SIP	tal 3,750.00 poling Refun	; Maps \$15.00; d \$816.47; Misc	Interest \$233.59; 9 . Reimb \$2,477.93
Reminders	*Other a	accounting basis agencies in your o hers or the State	should county (911 off	l be used. may need to be c ce.	onsulte		es. Show your work urate expenses and			

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Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
	all expenditures for opera					
	Data regarding revenues			o construction opening and a		
Prepared by:	Charlie McClintock		c.mcclintock@cedar-r	apids.org	319.286.5491	
	Name		Email		Phone	
Submitted by:	Charlie McClintock		c.mcclintock@cedar-r	apids.org	319.286.5491	
	Name		Email		Phone	
	Cedar Rapids Joint Cor	nm Agency	Linn			
	PSAP Name		County			
Administrative Data	Maria Para Carabana	4,350	2,400	150,000	8	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	Maria Lance	•	56,000	s. II.	25	
	Wireless Surcharge Rece	ivea	Number of Wireless C	alis	Authorized FTE Telecommunicators	
Additional Revenues						
		Amount	Source			
		Amanust	Sauras			
		Amount	Source			
Additional Debt		Amount	Source			
		AIIIOUIIL	Jource			
		Amount	Source			
		AIIIOUIIL	Jource			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 1.693.252.00 \$ 127,983.00 **FICA IPERS** \$ 157,872.00 **Deferred Comp** Worker's Comp 7,288.00 **Unemployment Ins** 1,663.20 Health and Dental Ins 399,019.00 Clothing Allowance 954.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 2,388,031.20 \$ 2,388,031.20 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 12.000.00 \$ **Postage** 4,000.00 Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 19,000.00 Other (Specify) IT, Finance, Admin (city Xfer) 249,479.00 Unifroms 10,000.00 **TOTAL** \$ 294,479.00 \$ 294,479.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 1.220.00 \$ 24,000.00 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** \$ 200.00 Other (Specify) 25,420.00 **TOTAL** \$ 25,420.00 \$ \$ \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 12,500.00 Repairs Fuel \$ 1,200.00 **UPS** Other (Specify) 13,700.00 13,700.00 \$ \$ \$ **TOTAL** \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 37.500.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ 37,500.00 \$ 37,500.00 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 27,900.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 27,900.00 27,900.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees 1,200.00 Iowa System / NCIC \$ 75,000.00 Other (Specify) 76,200.00 76,200.00 \$ \$ \$ **TOTAL** \$ \$ \$

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This I	FormH	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all expen	ditures for opera	iting the	PSAP using the	accural	accountina basis	including 911 funds	. If any other budget are	as
			_					rea in blank column.	
Operations:								Other Funding	Other Funding
<u>To include, but not lir</u>	nited to:	_	From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System					\$	136,000.00			
Mapping/GIS									
Logging Recorder					\$	12,000.00			
Dispatcher Work Sta	ations				\$	800.00			
Software					\$	168,000.00			
Upgrades					\$	172,000.00			
Maintenance Agree	ments				\$	52,000.00			
Repairs					\$	3,800.00			
EMD						·			
Other (Specify)									
Comp Hardware					\$	40,000.00			
Proff Serv					\$	10,000.00			
Equip, Furn, Fix					\$	49,600.00			
TOTAL	\$	644,200.00	\$	-	\$	644,200.00	\$ -	\$ -	\$.
Data Processing:								Other Funding	Other Funding
o include, but not lir	nited to:		From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS		hone Co)	\$	1,400.00					
E911 Data Base/MS		·							
Other (Specify)		,	\$	64.00					
(-			•						
TOTAL	\$	1,464.00	\$	1,464.00	\$	-	\$ -	\$ -	\$ -
Addressing:								Other Funding	Other Funding
Γο include, but not lir	nited to:	_	From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	2								
Resident Markers									
Contracted Services									
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** 91,000.00 \$ 785,000.00 \$ Maintenance Agreements 112,000.00 Repairs Other (Specify) **TOTAL** 988,000.00 785,000.00 203,000.00 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 2	019 thro	ugh June 30, 2020		Must Use This I	Form	land Written Form	ns Not Accepted		Report due to HSEMD	by January 1, 2021		
	•	enditures for opera neral fund, sheriff's	_			_			any other budget area in blank column.	as		
Debt Services: Paid	on debt	during the current	reportir	ng timeframe					Other Funding	Other Funding		
To include, but not l	imited to	<u>):</u>	From	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)		
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -		
Aiscellaneous (Spec	ify):								Other Funding	Other Funding		
			From	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)		
									4			
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -		
RAND TOTAL	\$	4,496,894.20	\$	786,464.00	\$	3,710,430.20	\$	-	\$ -	\$ -		
et Aside Funds:								Other Funding	Other Funding			
o 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 f	or future	e projects										
Other (Specify)												
TOTAL	\$		ć	_	Ċ	_	Ċ	_	<u> </u>	Ċ -		
lotes/Comments:		int Communicatio	nc A aon	-	ntarnal	Comica Donartma	nt maaning was	- fun	ding by two (2) Conors	J Comico Donortmonts		
iotes/Comments:			_	• •		· · · · · · · · · · · · · · · · · · ·			ively. We are 1 of 3 Pr	al Service Departments.		
									ry and match them acc			
	Count	y. Aithough the Da	ita Colle	ection Sheet ald I	not mat	.cn all our budget	sneets exactly, w	e ala tr	y and match them acc	cordingly.		
	*=-:	forms to available		- m md £	النجاممي	ations and sure	a. Chav	- ال د د د الم		annet annet : The		
		•		•	r calcula	ations and expens	es. Snow your w	ork wh	ere costs were split an	nongst 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 sı	ubmit the form or a	ask ques	stions, contact: 9	911@io	<u>wa.gov</u> or 515-32.	3-4232					

Reporting: July 1, 20:	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by Janua	ry 1, 2021		
	all expenditures for opera i.e., general fund, sheriff's							
Data and Revenues:	Data regarding revenues	s at the PSAP and other a	dministrative data					
Prepared by:	Rhonda Kaczinski		9038@marionpolice.c	om	319-377-1511 ext.7846			
	Name		Email		Phone			
Submitted by:	Rhonda Kaczinski		9038@marionpolice.c	om	319-377-1511 ext. 7846			
	Name		Email		Phone			
	Marion Police Departr	ment	Linn					
	PSAP Name		County					
	\$142,240	3,009	540	41,167	4			
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls				
	\$ 130,245.00		8,258		9			
	Wireless Surcharge Rece	eived	Number of Wireless C	alls	Authorized FTE			
Additional Revenues	÷	Amount	N/A Source		Telecommunicators			
		Amount						
		Amount	N/A Source					
Additional Debt			N/A					
		Amount	Source					
		Amount	N/A					
		Amount	Source					

Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Salary, to include overtime \$ 457,177.00 \$ **FICA** 28,244.00 **IPERS** \$ 43,345.00 Deferred Comp Worker's Comp \$ Unemployment Ins \$ \$ Health and Dental Ins 85,405.00 Clothing Allowance \$ 4,444.00 **Organization Dues** \$ 765.00 Witness Fees \$ \$ Longevity Pay 2,700.00 Other (Specify) -- Medicare/LTD/Life Ins \$ 7,485.00 **Education Stipend** \$ 4,185.00 \$ \$ TOTAL 633,750.00 \$ 633,750.00 \$ \$ \$ 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 \$ 1,085.00 \$ Postage 33.00 Fax Machines \$ Copy Machines 1,500.00 Advertising 245.00 Promotion 208.00 \$ \$ Training Expenses 2.851.00 474.00 Other (Specify) Pre-employment screening \$ 552.00

Updated 7/31/2019

TOTAL

\$

6,948.00

\$

4,097.00

\$

\$

2.851.00

\$

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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:					ounty (only specific to the Other Funding	Other Funding
Itilities	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Gas						
Electric		\$	2,147.00		a Paramera	
Water						
Sewer		\$	22.00			
Trash Removal		\$				
Janitorial		\$	1,070.00			
Mowing		\$	500.00			
Snow Removal		\$	500.00			
Other (Specify)	HISBARI MENACOLI II NO		-TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPE	*		
TOTAL \$ 4,	,239.00 \$ -	\$	4,239.00	\$ -	\$ -	\$
					Other Funding	Other Funding
nsurance	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Building						
Liability		\$	1,100.00			
Equipment						
Office Rental						
Other (Specify)						
		- Inc.				
TOTAL \$ 1,	.100.00 \$ -	\$	1,100.00	\$ -	\$ -	\$
					Other Funding	Other Funding
Generator	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement						
Repairs						
Fuel						
UPS						
Other (Specify)	100 MAR 100 MAR - 100		AP ALL DEST			
TOTAL \$	- \$ -	\$	= 33	\$ -	\$ -	\$

Reporting: July 1, 2019 through June 30, 2020

Report due to HSEMD by January 1, 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: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From 911 Surcharge From General From Sheriff Source-Insurance Source (specify) Circuit Costs 13,959.00 Hardware \$ 79,130.00 Software **Upgrades** \$ Maintenance Agreements 5,845.00 Repairs Other (Specify) TOTAL Ś 98,934.00 \$ 19,804.00 \$ \$ \$ 79,130.00 \$ Other Funding Other Funding Administrative Phone System From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Circuit Costs \$ 1,866.00 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Ś TOTAL 1,866.00 \$ \$ \$ 1,866.00 \$ Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Internet Fees Iowa System / NCIC \$ 17,000.00 Other (Specify) TOTAL \$ 17,000.00 \$ 17,000.00 \$ \$

Updated 7/31/2019

Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Operations: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) **CAD System** 10,015.00 Mapping/GIS Logging Recorder Dispatcher Work Stations Software 1,880.00 Upgrades Maintenance Agreements \$ 4,856.00 Repairs **EMD** Other (Specify) TOTAL \$ 16,751.00 \$ 10,015.00 \$ 6,736.00 Data Processing: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Source (specify) E911 Data Base/MSAG (Telephone Co) 840.00 E911 Data Base/MSAG (Other) Other (Specify) TOTAL Ś 840.00 \$ 840.00 \$ \$ Addressing: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Intersection Signage Resident Markers Contracted Services \$ GIS (mapping) 168.00 Other (Specify) \$ TOTAL \$ \$ 168.00 168.00 \$ \$

Reporting: July 1, 2019 through June 30, 2020	Must Use This F	ormHand Written Forn	ns Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expenditures for opera are used (i.e., general fund, sheriff's,					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		Harrist Control of the Control of th			
Pagers				S. F. W. B.	
Repeaters		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Remote Transmitter Sites		«Пошиция В соб то в неводи доветствува не проведене по по вышения общения собрания собрания по пошиций в			Mater School State Annual Company and School
Towers	\$ 29,517.00				
Maintenance Agreements		\$ 155,189.00			
Repairs		\$ 2,209.00			The Walls of the Wall
Other (Specify)					THAT BE TO UTILITY
Tower utilities (electric /LP)		\$ 7,680.00			
		Office of the second se			Mile James Marie Company of the Comp
TOTAL \$ 194,595.00	\$ 29,517.00	\$ 165,078.00	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs during To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)	ng this reporting timefran	me on large expenses in t	rhe categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL \$ -	\$ -	\$	¢	¢	Ċ

Updated 7/31/2019

Reporting: July 1, 2 To reflect							ms Not Accepted s including 911 fund	Report due to HSEN s. If any other budget a	MD by January 1, 2021 areas	
are used	d (i.e., gene	eral fund, sheriff's	, city, co	unty, fees, etc.)	please	list in appropriate	e column or specify a	rea in blank column.		
Debt Services: Paid	d on debt d	uring the current	reporting	g timeframe				Other Funding	Other Funding	
To include, but not	<u>limited to:</u>	- :	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)	
Loans									Management and the second	
Other (Specify)										
							*			
TOTAL	\$		\$	_	\$		\$ -	\$	- \$ -	
Miscellaneous (Spe	city):		From 9	11 Surcharge	From	General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
TOTAL	\$		\$		\$		\$ -	\$	- \$ -	
GRAND TOTAL	\$	976,191.00	\$	63,195.00	\$	833,866.00	\$ -	\$ 79,130		
Set Aside Funds: To include, but not Amount set aside Amount set aside Other (Specify)	From 9	911 Surcharge	From	General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
TOTAL	\$	-	\$	-	\$		\$ -	\$	- \$ -	
Notes/Comments:	A	hmild	Zac	gnol						
Reminders	*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *To submit the form or ask questions, contact: 911@iowa.gov_or 515-323-4232									

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written Forn	ns Not Accepted	Report due to HSEMD b	y January 1, 2021			
	all expenditures for operat								
are used (i	i.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropriate	column or specify area	in blank column.				
Data and Revenues:	Data regarding revenues at the PSAP and other administrative data								
Prepared by:	Mike Kasper		mike.kasper@linncoun	ity.org	319-892-6100				
	Name		Email		Phone				
Submitted by:	Mike Kasper		mike.kasper@linncoun	ity.org	319-892-6100				
	Name		Email		Phone				
	Linn Co Sheriff's Office		Linn						
	PSAP Name		County						
Administrative Data	\$ 213,360.00	1,094	377	71,192	4				
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations				
	Received	Calls	Calls	Calls					
	\$ 195,368.00		13,626		13				
	Wireless Surcharge Recei	ved	Number of Wireless Ca	ills	Authorized FTE Telecommunicators				
Additional Revenues									
		Amount	Source						
		Amount	Source						
Additional Debt		A	C						
		Amount	Source						
		Amount	Source						
		Amount	Jource						

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 988.932.00 \$ 73,610.00 **FICA IPERS** 91,890.00 **Deferred Comp** \$ Worker's Comp **Unemployment Ins** Health and Dental Ins 210,977.00 \$ Clothing Allowance 500.00 **Organization Dues** \$ Witness Fees Longevity Pay Other (Specify) LT Disability Ins \$ 3,575.00 Holiday Buyout 2,106.00 \$ \$ \$ \$ \$ **TOTAL** 1,371,590.00 1,371,590.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 1.000.00 \$ 250.00 **Postage** Fax Machines \$ 250.00 **Copy Machines** Advertising Promotion **Training Expenses** \$ 2,000.00 Other (Specify) 1,500.00 Printers

\$

\$

5,000.00

\$

\$

TOTAL

\$

\$

5,000.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 3,495.00 Repairs Fuel **UPS** \$ 5.000.00 Other (Specify) \$ \$ **TOTAL** \$ 8,495.00 \$ \$ 3.495.00 5.000.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Hardware Software **Upgrades** 15,750.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 15,750.00 \$ 15,750.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From Sheriff Other From 911 Surcharge Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 24,768.00 Other (Specify) 24,768.00 \$ 24,768.00 \$ **TOTAL** \$ \$ \$ \$

Reporting: July 1, 201	9 through	June 30, 2020	Must Use This F	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect a	ll expendi [,]	tures 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		
Operations:		·				Other Funding	Other Funding
To include, but not lim	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder					\$ 12,125.00	1	
Dispatcher Work Stat	ions						
Software							
Upgrades							
Maintenance Agreem	ents				\$ 59,866.00		
Repairs							
EMD							
Other (Specify)							
. , , , ,							
TOTAL	\$	71,991.00	\$ -	\$ -	\$ 71,991.00	\$ -	\$
Data Processing:						Other Funding	Other Funding
To include, but not lim	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
To include, but not lim	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$

	ANTOALISA	EXILIBITORES DATE	COLLECTION	
Must Use This	ormHand Written	Report due to HSEMD by January 1, 2021		
ating the DCAD using the	accural accounting b	ageic including 011 funds	If any other hudget are	
				15
	please list iii approp	nate column of specify at		Othor Funding
	From Conoral	From Shariff	•	Other Funding Source (specify)
From 911 Surcharge	From General	From Sherin	Source (specify)	Source (specify)
				<u>.</u>
Ş -	\$ -	Ş -	Ş -	\$ -
	• .			Other Funding
From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
\$ -	\$ -	\$ -	\$ -	\$ -
	\$ - Ing this reporting timefra From 911 Surcharge	Must Use This FormHand Written ating the PSAP using the accural accounting to the set of the set	Must Use This Form-Hand Written Forms Not Accepted ating the PSAP using the accural accounting basis including 911 funds so, city, county, fees, etc.) please list in appropriate column or specify at med From 911 Surcharge From General From Sheriff \$\frac{1}{2} \text{ From Sheriff}\$ From 911 Surcharge From General From Sheriff}	sting the PSAP using the accural accounting basis including 911 funds. If any other budget area is, city, county, fees, etc.) please list in appropriate column or specify area in blank column. The specific promises are including specific promises are including of the Funding of Source (specify). The specific promises are including specific promises are including specific promises. If any other budget area in blank column. The specific promises are including specific promises are including specific promises. If any other budget area in blank column. The specific promises are including specific promises are including specific promises. If any other budget area in blank column. The specific promises are including specific promises are in blank column. The s

Reporting: July 1, 20	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021											
To rofloc	t all avac	enditures for opera	ting the	DCAD using the	accural a	scounting basis	, inclu	ding 011 funds If	any other h	udgot aroac		
	•	neral fund, sheriff's	_			_		_	•	_		
Debt Services: Paid					picase iis	з птарргоргате	Colum	in or specify area	Other Fur		Other Funding	
To include, but not li		_)11 Surcharge	From G	Sonoral	Fron	n Sheriff	Source (s	_	Source (specify	
Loans	inited to	<u>,</u>	1101113	711 Surcharge	110111	Jeneral	1101	II SHCIIII	Jource (3	peerry	Source (specif	y)
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec			·		·		•		Other Fur	nding	Other Funding	
	•		From 9	11 Surcharge	From G	General	Fron	n Sheriff	Source (s	_	Source (specify	
				J								
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	1,497,594.00	\$	15,750.00	\$	3,495.00	\$	1,478,349.00	\$	-	\$	-
Set Aside Funds:									Other Fur	nding	Other Funding	
To include, but not li	mited to	<u>):</u>	From 9	11 Surcharge	From G	General	Fron	n Sheriff	Source (s	pecify)	Source (specify	y)
Amount set aside f	or future	e purchases										
Amount set aside f	or future	e projects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Notes/Comments:												
	*This	form is auditable;	maintain	records of your	r calculati	ons and expens	es. Sh	ow your work wh	ere costs we	ere split amo	ngst agencies. T	he
Reminders		al accounting basi		•		- F		,		,	5 5	
-		er agencies in your			consulted	I to arrive at acc	urate	expenses and doc	umentation	. Don't hesi	tate to ask for he	·lp
		others or the State	-	•								•
		ihmit the form or a			11@iow:	gov or 515-323	3-4232	,				

Reporting: July 1, 202	19 through June 30, 2020	Must Use This F	ormHand Written Form	ms Not Accepted	Report due to HSEMD b	y January 1, 2021				
	all expenditures for opera		~		•					
are used (i	i.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropriate	e column or specify area	a in blank column.					
Data and Revenues:	Data regarding revenues at the PSAP and other administrative data									
Prepared by:	Kenny Marlette		kmarlette@louisacour	ntyia.gov	319-523-4371					
	Name		Email		Phone					
Submitted by:	Kenny Marlette		kmarlette@louisacour	ntyia.gov	319-523-4371					
	Name		Email		Phone					
1	Louisa CO Sheriff's Offi	ce	Louisa							
	PSAP Name		County		_					
Administrative Data	\$ 28,292.44									
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations					
	\$ 140,130.79									
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE					
					Telecommunicators					
Additional Revenues										
		Amount	Source							
		Amount	Source							
Additional Debt										
		Amount	Source							
		Amazunt	Sauras							
1		Amount	Source							

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 261.027.10 \$ 14,835.37 **FICA** \$ **IPERS** 16,410.30 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 16,571.81 \$ Clothing Allowance 500.00 **Organization Dues** 1,249.00 Witness Fees Longevity Pay \$ 3.750.00 Other (Specify) \$ \$ \$ \$ **TOTAL** 314,343.58 \$ 314,343.58 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General 1,500.00 Office Supplies \$ 250.00 **Postage** \$ Fax Machines 500.00 \$ **Copy Machines** 500.00 Advertising 500.00 Promotion **Training Expenses** \$ 5,000.00 \$ 1,000.00 Other (Specify) **TOTAL** \$ 9,250.00 \$ \$ \$ 4,250.00 \$ \$ 5,000.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 2.100.00 \$ 6,500.00 Electric \$ 2,500.00 Water \$ 1,750.00 Sewer 850.00 Trash Removal **Janitorial** Mowing Snow Removal Other (Specify) \$ 13,700.00 \$ \$ \$ \$ **TOTAL** 13,700.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance 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 From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator 1,750.00 Maintenance Agreement Repairs \$ 700.00 Fuel **UPS** Other (Specify) \$ 2,450.00 \$ **TOTAL** \$ 2.450.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** Hardware Software **Upgrades** Maintenance Agreements 23,743.64 Repairs \$ 4,176.45 Other (Specify) **TOTAL** \$ 27,920.09 \$ 27,920.09 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 4,100.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 4,100.00 4,100.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ 1,250.00 Internet Fees Iowa System / NCIC Other (Specify) \$ 1,250.00 \$ **TOTAL** \$ 1,250.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Operations: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** Mapping/GIS Logging Recorder **Dispatcher Work Stations** Software **Upgrades** Maintenance Agreements \$ 16,750.00 Repairs **EMD** \$ 1,200.00 Other (Specify) **TOTAL** \$ 17,950.00 \$ 1,200.00 \$ \$ 16,750.00 Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Intersection Signage \$ 4,054.28 Resident Markers **Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ 4.054.28 \$ 4,054.28 \$

Reporting: July 1, 2019 through June 30, 2020	Must Use This	FormHand Written Fo	Report due to HSEMD by January 1, 2021		
neporting. July 1, 2013 timough Julie 30, 2020	ividat ose i ilis	Tom Hand Wilecom	ormo reocreted	Nepole due to Holling	by Juliacity 1, 2021
To reflect all expenditures for oper					as
are used (i.e., general fund, sheriff'	s, city, county, fees, etc.)	please list in appropri	ate column or specify a	rea in blank column.	
Radio Infrastructure: Costs for leased and ow	rned			Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile	\$ 13,447.04				
Portable	\$ 3,000.00				
Handheld					
Pagers	\$ 1,325.56				
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL 6 47.772.60	ć 17.772.60	Ċ	<u> </u>		Ċ
TOTAL \$ 17,772.60	\$ 17,772.60	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs dur	ing this reporting timefro	ame on large evnences	in the categories helow	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	Trom 511 Surcharge	Trom General	Trom Sherm	Source (Specify)	Source (Specify)
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	019 throu	igh June 30, 2020		Must Use This I	FormHand Writt	ten Forn	ns Not Accept	ted	Report due	to HSEMD b	y January 1, 20	<u>21</u>
To rofles	د مرد الح	- litures for onors	+: +b o	DCAD weing the		basis	in alcoding 01	1 £do 1£		d=st orose		
To reflect all expenditures for operating the PSAP using the <i>accural accounting basis</i> including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.												
Debt Services: Paid					p.c.			, , , , , , , , , , , , , , , , , , , ,	Other Fun		Other Fundin	g
To include, but not li		-		11 Surcharge	From General		From Sherif	ff	Source (sp	pecify)	Source (speci	fy)
Loans												
Other (Specify)												
					1							
TOTAL	\$		\$		\$	-	\$	-	Ş 	-	\$	
Miscellaneous (Spec	city):		5 C	111 C	5 C			cc	Other Fun	_	Other Fundin	_
			From 9	11 Surcharge	From General		From Sherit	Т	Source (sp	оесіту)	Source (speci	ту)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	419,740.55	\$	60,746.97	\$	-	\$ 35	8,993.58	\$	-	\$	-
Set Aside Funds:									Other Fun	nding	Other Fundin	g
To include, but not li	imited to:	<u> </u>	From 9	11 Surcharge	From General		From Sherif	ff	Source (sp	pecify)	Source (speci	fy)
Amount set aside f		•										
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL	\$		\$		\$	_	\$		\$		\$	
Notes/Comments:	,	_	Ş	-	Ş	-	ş	-	ş	-	Ş	-
Notes/ comments.												
		orm is auditable; i		•	r calculations and	expense	es. Show you	r work wh	ere costs we	ere split amo	ongst agencies.	The
Reminders		l accounting basi										
		r agencies in your	-	•	consulted to arriv	e at acc	urate expense	es and doc	umentation	. Don't hesi	tate to ask for h	elp
	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	19 through June 30, 2020	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD by	y January 1, 2021				
	all expenditures for opera									
Data and Revenues:	nues: Data regarding revenues at the PSAP and other administrative data									
Prepared by:	Tim McGee		mcgeet@lucasco.org		641-774-4411					
	Name		Email		Phone					
Submitted by:	Tim McGee		mcgeet@lucasco.org		641-774-4411					
	Name		Email		Phone					
	Lucas County Sheriffs (Office	Lucas							
	PSAP Name		County							
Administrative Data	\$ 22,722.91 Wireline Surcharge	295 Number of Wireline	Number of VoIP	1 Number of Admin	. Call Taking Stations					
	Received	Calls	Calls	Calls	Ü					
	\$ 141,183.57		1,846		5					
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators					
					refeconfindincators					
Additional Revenues		\$ 310.57	Interest							
		Amount	Source							
		\$ 450.00	Signs							
		Amount	Source							
Additional Debt										
		Amount	Source							
		Amount	Source							

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ \$ 12.361.23 211.191.53 \$ **FICA** 944.63 \$ **IPERS** 1,166.76 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins Clothing Allowance **Organization Dues** \$ \$ 142.00 150.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ **TOTAL** 225,956.15 \$ 14,614.62 \$ 211,341.53 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 750.00 981.97 \$ 55.00 **Postage** Fax Machines \$ **Copy Machines** 279.00 Advertising \$ 101.30 169.50 Promotion **Training Expenses** \$ 187.80 \$ 1,312.00 Other (Specify) **TOTAL** \$ \$ \$ \$ 2,565.50 \$ \$ 3,836.57 1,271.07

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 1.666.30 Electric \$ Water 339.00 Sewer Trash Removal \$ 390.00 \$ **Janitorial** 925.00 Mowing 350.00 **Snow Removal** 740.00 Other (Specify) **TOTAL** \$ \$ \$ \$ \$ \$ 4,410.30 4,410.30 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance \$ Building 1,406.00 Liability Equipment \$ 876.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ 2,282.00 876.00 1,406.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator \$ 614.00 Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ **TOTAL** \$ 614.00 \$ \$ 614.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 3.460.00 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 3.460.00 \$ 3,460.00 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 3,974.70 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) 1,972.52 Cell Phone \$ 5,947.22 **TOTAL** \$ \$ \$ \$ \$ 1,972.52 3,974.70 Other Funding Other Funding Other From Sheriff Source (specify) Source (specify) From 911 Surcharge From General 2,394.00 Internet Fees Iowa System / NCIC \$ 4,284.00 Other (Specify) Mobile Broadband 1,650.00 \$ \$ **TOTAL** \$ 8.328.00 \$ \$ 8.328.00 \$

Reporting: July 1, 20	019 throug	gh June 30, 2020		Must Use This F	ormHand Writt	en Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2021
		-	et e e de e	DCAD at a the						
			_		please list in appr	_		_	any other budget area	as
	(i.e., gene	Tai Tuliu, Siletiii S	, city, co	unity, rees, etc.)	please list iii appi	орпасе	Column	or specify area		Other Funding
perations:	mitad ta		From (011 Curchargo	From General		From S	horiff	Other Funding Source (specify)	Other Funding
o include, but not li	mited to:	=	From :	911 Surcharge	From General		FIOIII S	oneriii	Source (specify)	Source (specify)
CAD System			<u>ې</u>	6,375.00						
Mapping/GIS			\$	23,781.50						
Logging Recorder										
Dispatcher Work St	ations									
Software										
Upgrades			<u></u>	F 200 00			c	2.050.00		
Maintenance Agree	ements		\$	5,200.00			\$	2,050.00		
Repairs										
EMD										
Other (Specify)										
TOTAL	\$	37,406.50	\$	35,356.50	\$	-	\$	2,050.00	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
o include, but not li		_	From	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
E911 Data Base/MS			\$	12,481.85						
E911 Data Base/MS	SAG (Othe	er)	\$	2,215.95						
Other (Specify)										
TOTAL	\$	14,697.80	\$	14,697.80	\$	-	\$	-	\$ -	\$ -
Addressing:				_					Other Funding	Other Funding
o include, but not li		_		911 Surcharge	From General		From S	heritt	Source (specify)	Source (specify)
Intersection Signag	e			969.00						
Resident Markers			\$	916.92						
Contracted Services	S									
GIS (mapping)										
Other (Specify)	mileag	e	\$	844.12						
TOTAL	\$	2,730.04	\$	2,730.04	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2019 through June 30, 2020	Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expenditures for oper	ating the PSAP using the	e accural accounting h	asis including 911 funds	If any other hudget are:	ac
are used (i.e., general fund, sheriff'					33
adio Infrastructure: Costs for leased and ow		y product not in appropri	are condition openity as	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 General	Trom sherm	Source (Specify)	Source (Speciny)
Mobile	\$ 10,449.75				
Portable	φ 10)113173				
Handheld	\$ 26,151.28				
Pagers	\$ 8,602.28				
Repeaters	\$ 3,073.62				
Remote Transmitter Sites	, 3,576.62				
Towers					
Maintenance Agreements					
Repairs	\$ 993.50				
Other (Specify)					
TOTAL \$ 49,270.43	\$ 49,270.43	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring costs dur	ing this reporting timefr	ame on large expenses	in the categories below	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$ 2,654.00				
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations	\$ 33,144.86				
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 35,798.86	\$ 35,798.86	\$ -	\$ -	\$ -	\$

Danastinas Island 20	040 +1	-h l 20 2020		No. of Head This	Farmer Harris I Mari	Man Fau	on a Night A		Dana ant die	- t- UCENAD I		1024
Reporting: July 1, 20	J19 throug	gh June 30, 2020		Must Use This P	FormHand Writ	iten Forn	ms Not A	ccepted	Report au	e to HSEIVID D	oy January 1, 2	2021
To reflec	t all eyner	nditures for opera	ating the	a DSAD using the	accural account	ina hasi	e includin	og Q11 funds If	any other	hudget areas		
		eral fund, sheriff's	_	_		_		~	•	_		
Debt Services: Paid					piedse list iii app	Лорпасс	Coldini	or specify area	Other Fu		Other Fund	ling
To include, but not li		_	•	911 Surcharge	From General		From S	Chariff	Source (· ·	Source (spe	_
Loans	IIIILEG LO.	-	FIUIT	911 Sulcharge	Tioni deneral		1101113	oneim	Jource (Specify	Jource (Spe	:Ciry)
Other (Specify)												
Other (Specify)												
TOTAL	\$		\$		\$		\$	_	¢	_	¢	_
Miscellaneous (Spec	•		٠,	_	٠,		٦		ې Other Fı	unding	્ર Other Fund	ling
Miscellalieous (Spec	лгуу.		Erom	911 Surcharge	From General		From S	Chariff	Source (•	Source (spe	•
			FIUIII	911 Sulcharge	FIUIII General		FIUIII 3	oneriii	Source (specify	Source (spe	ectry)
TOTAL	\$		\$	_	\$		\$	-	\$	-	\$	_
GRAND TOTAL	¢	394,737.87	\$	156,587.84	\$		\$	238,150.03	\$		\$	
Set Aside Funds:	7	334,737.07	۲	130,307.04	Y		Ą	230,130.03	ب Other Fı	unding	Other Fund	ling
To include, but not li	imited to:		From	911 Surcharge	From General		From S	Shariff	Source (_	Source (spe	_
Amount set aside for future purchases			11011.	JII Juicharge	Trom General		1101113	one in	300100 (ЗРССПУ	Jource (Spe	ciiy,
Amount set aside f												
Other (Specify)	or ratare p	n ojects										
Other (Specify)												
TOTAL	\$		\$	-	\$	-	\$	-	Ś	-	Ś	-
Notes/Comments:	Ť						,		<u> </u>			
110000, 001												
	*This fo	orm is auditable; r	maintai	n records of you	r calculations an	d evnens	es Show	vour work wh	ere costs i	were split amo	angst agencies	The
Reminders		l accounting basis		•	Calculations and	y expens	C3. JIIOVV	your work wir	CIE COSES V	were spire arric	nigst agencies	. 1116
Neillinger3		agencies in your			consulted to arr	ive at acc	curate evi	nenses and doc	rumentatic	an Don't hesi	itate to ask for	holn
		thers or the State	•	•	consulted to ann	ve at acc	Jurate CA	penses and acc	unientatio	ni. Don chesi	tate to ask ioi	петр
		omit the form or a			a11@iowa gov o	r 515-32	2-4232					
i	10 300	אווונ נווכ וטוווו טו י	JON YUC.	stibiis, comact. 💆	JII@IUWa.guv o	, JIJ-JZ.	3-4232					

To reflect	all expendi	itures for opera	ating the PSAP using the	accural accounting be	asis including 911 funds.	If any other budget areas	
are used (i.e., genera	al fund, sheriff's	s, city, county, fees, etc.) please list in appropr	ate column or specify are	a in blank column.	
Data and Revenues:	Data rego	arding revenue.	s at the PSAP and other	administrative data			
Prepared by:	Arden Ko	pischke		lyonema@lyoncour	ntyiowa.com	712-472-8330	
	Name			Email		Phone	
Submitted by:	Arden Ko	pischke		lyonema@lyoncour	ntyiowa.com	712-472-8330	
	Name			Email		Phone	
	Lyon Co	Sheriff's Offic	e	Lyon			
	PSAP Nan	me		County		_	
Administrative Data	\$	47,454.11	NA	NA	NA	1	
		Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received		Calls	Calls	Calls		
	\$	155,819.74		2,33	18	8	
	Wireless	Surcharge Rece	eived	Number of Wireless	s Calls	Authorized FTE	
Additional Revenues			\$ 12,778.00	Intrest		Telecommunicators	
			Amount	Source			
			\$ 1,000.00	ICAP Grant			
			Amount	Source			
Additional Debt			Amount	Source			
			Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 438.268.46 \$ 32,057.38 **FICA IPERS** 43,568.72 **Deferred Comp** \$ 3,900.00 Worker's Comp 1,239.00 **Unemployment Ins** \$ 450.00 Health and Dental Ins 79,225.17 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 598.708.73 \$ 598,708.73 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 326.41 1.855.32 \$ 254.00 **Postage** \$ Fax Machines 1,899.97 **Copy Machines** 751.93 Advertising Promotion **Training Expenses** \$ 1,414.00 Other (Specify) **TOTAL** \$ \$ 326.41 \$ \$ 6,175.22 \$ \$ 6,501.63

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 2.151.77 \$ 5,795.79 Electric 695.00 Water \$ Sewer 750.00 Trash Removal 210.00 Ś 2,061.60 **Janitorial** Mowing **Snow Removal** \$ 850.00 Other (Specify) **TOTAL** \$ 12,514.16 \$ \$ \$ \$ \$ 12,514.16 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability \$ 1,102.26 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 1,102.26 1,102.26 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ 1,500.00 Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ **TOTAL** \$ 1,500.00 \$ \$ 1.500.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 37.500.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 37,500.00 \$ 37,500.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ Other Funding Other Funding From Sheriff Other From 911 Surcharge Source (specify) Source (specify) From General 286.00 Internet Fees Iowa System / NCIC \$ 4,140.00 Other (Specify) \$ 4,426.00 \$ **TOTAL** \$ 4.426.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** Mapping/GIS Logging Recorder **Dispatcher Work Stations** Software **Upgrades** 5,321.00 Maintenance Agreements \$ 8,820.00 Repairs 44,294.43 **EMD** Other (Specify) **TOTAL** \$ \$ 58,435.43 \$ 58,435.43 Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) \$ 25,999.26 E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ 25.999.26 \$ \$ \$ \$ 25,999.26 Other Funding Other Funding Addressing: Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Intersection Signage \$ 1,940.00 Resident Markers **Contracted Services** \$ 3,000.00 GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ 4.940.00 \$ 4,940.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld 8,100.00 **Pagers** \$ Repeaters 12,663.11 **Remote Transmitter Sites Towers** Maintenance Agreements Repairs \$ 598.62 Other (Specify) **TOTAL** 21,361.73 21,361.73 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) \$ \$ \$ \$ \$ \$ **TOTAL**

Poporting, July 1 2	010 +brou	ah luna 20, 2020		Must Use This	Form Hand Writ	ton For	mc Not A	contod	Donort du	o to USEMD L	w lanuary 1 2	021
Reporting: July 1, 2	J19 throu	gn June 30, 2020		Must use this r	FormHand Writ	ten For	ns Not Ac	cepted	Report au	e to HSEIVID D	by January 1, 2	021
To reflec	t all evner	nditures for opera	ting the	PSAP using the	accural account	ina hasi	s includin	g 911 funds If	any other	· hudget areas		
		eral fund, sheriff's	_	_		_		~		_		
Debt Services: Paid					picase list iii app	торпасс	Colaimi	or speerly area	Other Fu		Other Fundi	ing
To include, but not li		_	•	911 Surcharge	From General		From S	horiff	Source (•	Source (spe	_
	inited to.	_	FIOIII	911 Surcharge	From General		FIUIII 3	Hermi	Source (specify)	Source (spe	спуј
Loans Other (Specify)												
Other (Specify)					í							
TOTAL			<u></u>		٠		<u> </u>		<u> </u>		4	
TOTAL	\$	<u> </u>	\$		\$		\$		\$ 015 au 5	- .m	Ş Oddanı Famali	-
Miscellaneous (Spec	:ify):		_		- 0 1				Other Fu	· ·	Other Fundi	•
			From	911 Surcharge	From General		From S	heritt	Source (specity)	Source (spe	city)
			4		4		1		1			
TOTAL	\$	-	\$		\$		\$	-	\$	-	\$	-
GRAND TOTAL	\$	772,989.20	\$	149,665.09	\$	-	\$	623,324.11	\$	-	\$	-
Set Aside Funds:									Other Fu	_	Other Fundi	•
o include, but not limited to:				911 Surcharge	From General		From S	heriff	Source (specify)	Source (spe	cify)
Amount set aside for future purchases			\$	631,413.00								
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL	\$	631,413.00	\$	631,413.00	\$	<u> </u>	\$		\$		\$	
Notes/Comments:												
	*This fo	orm is auditable; r	maintai	n records of you	r calculations and	d expens	es. Show	vour work wh	ere costs v	were split amo	ongst agencies.	The
Reminders		I accounting basis		•		CAPCILL		you		vere opine anna	711800 aB 2.10.22.	
		agencies in your			consulted to arri	ve at acc	curate exr	nenses and doc	umentatic	n Don't hesi	tate to ask for	heln
		thers or the State	•	•	consuited to diffi	ic at acc	Juliute exp	renses and doe	amentatio	m. Don't nest	tate to ask for	псір
		bmit the form or a			911@iowa gov or	r 515-32	3-4232					
	10 301		Jok ques	Juons, contact.	JII @ IOWa.gov OI	J1J-J2.	J- 4 232					

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written Forn	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
To reflect	all expenditures for opera	ting the PSAP using the a	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	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 Barnes		jbarnes@madisoncoia	.us	515-462-3575	
	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacombb.	net	712-523-3367	
	Name		Email		Phone	
	Madison Co Sheriff's C	ffice	Madison- SCI Region	al		
	PSAP Name		County			
Administrative Data	N/A	376	N/A	18,180	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	N/A		2,820		5	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
		4 04 050 50				
Additional Revenues		\$ 31,852.76	State Payout			
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 226.000.00 \$ 17,289.00 **FICA** \$ **IPERS** 23,075.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 116,331.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) 382,695.00 \$ \$ \$ \$ **TOTAL** \$ 382,695.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 1.100.00 \$ 400.00 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 750.00 Other (Specify) **TOTAL** \$ 2,250.00 \$ \$ \$ 2,250.00 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 3.000.00 \$ 16,000.00 Electric 4,250.00 Water \$ 4,250.00 Sewer 1,800.00 Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 29,300.00 29,300.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability Equipment \$ 5,414.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 5,414.00 5,414.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ 350.00 Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ **TOTAL** \$ 350.00 \$ \$ 350.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 INCLUDED W/911 INCLUDED W/911** Hardware **INCLUDED W/911** Software **INCLUDED W/911 Upgrades INCLUDED W/911** Maintenance Agreements Repairs **INCLUDED W/911** Other (Specify) **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** N/A Hardware N/A N/A Software **Upgrades** N/A Maintenance Agreements N/A Repairs N/A Other (Specify) N/A \$ \$ \$ **TOTAL** \$ \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 2,261.41 Internet Fees Iowa System / NCIC \$ 4,320.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 6.581.41 \$ \$ 6.581.41

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff 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) **TOTAL** \$ \$ \$ \$ Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) N/A E911 Data Base/MSAG (Other) N/A Other (Specify) N/A **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Source (specify) From General Source (specify) From 911 Surcharge Intersection Signage N/A N/A **Resident Markers Contracted Services** N/A N/A GIS (mapping) Other (Specify) N/A N/A \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base **INCLUDED** Mobile **INCLUDED** Portable **INCLUDED** Handheld **INCLUDED Pagers INCLUDED** Repeaters **INCLUDED Remote Transmitter Sites INCLUDED Towers INCLUDED** Maintenance Agreements **INCLUDED** Repairs **INCLUDED** Other (Specify) **INCLUDED TOTAL** \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) 8,090.61 N/A Hardware N/A Software **CAD System** N/A N/A Mapping Radio \$ 23,762.15 N/A Logging Recorder N/A **Dispatcher Work Stations** N/A Maintenance Agreements N/A Repairs N/A Other (Specify) N/A \$ \$ \$ \$ \$ \$ **TOTAL** 31,852.76 31,852.76

Reporting: July 1, 20	019 throu	gh June 30, 2020		Must Use This F	FormHand W	ritten For	ms Not Ac	ccepted	Report du	e to HSEMD b	y January 1, 2	021
To reflec	t all exper	nditures for opera	ating the	PSAP using the	accural accour	ntina bas	<i>is</i> includin	g 911 funds. If	anv other	hudget areas		
	•	eral fund, sheriff's,	_	_		_		~		_		
Debt Services: Paid					-	-			Other Fu		Other Fund	ing
To include, but not li		-		911 Surcharge	From Genera	al	From S	heriff	Source (J	Source (spe	•
Loans		-					N/A					
Other (Specify)							N/A					
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec					-				Other Fu	unding	Other Fund	ing
I	• -		From S	911 Surcharge	From Genera	al	From S	heriff	Source (_	Source (spe	_
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	458,443.17	\$	31,852.76	\$	-	\$	426,590.41	\$	-	\$	-
Set Aside Funds:									Other Fu	unding	Other Fund	ing
To include, but not li	imit <u>ed to:</u>		From S	911 Surcharge	From Genera	al	From S	heriff	Source (_	Source (spe	_
Amount set aside for future purchases												
Amount set aside f		·										
Other (Specify)		-										
TOTAL	\$		\$		\$		\$		\$		\$	
Notes/Comments:												
-												
	*This fo	orm is auditable; r	maintair	records of you	r calculations a	nd expen	ses. Show	vour work wh	ere costs v	vere split amo	ongst agencies	. The
Reminders		I accounting basis					, , , , , , , , , , , , , , , , , , , ,	, • • • • • • • • • • • • • • • • • • •				• • • •
		agencies in your			consulted to ar	rrive at ac	curate exr	penses and doc	umentatio	n. Don't hesi	tate to ask for	help
		thers or the State	•	•		1110		7011000			1010 12 =	110.5
		bmit the form or a			311@iowa.gov	or 515-31	23-4232					

Data and Revenues:	Data regarding reve	enues at the PSAP and other	r administrative data				
Prepared by:	Cheryl Eklofe		eklofe@mahaskacoun	ty.org	641-672-1209 Ext 2		
	Name		Email		Phone		
Submitted by:	Cheryl Eklofe		eklofe@mahaskacoun	ty.org	641-672-1209 Ext 2		
	Name		Email		Phone		
	Mahaska Co E911	Center - Oskaloosa	Mahaska				
	PSAP Name		County				
Administrative Data	\$ 55,549	.43 962		32,838	5		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 197,470	.39	4,882		12		
	Wireless Surcharge	Received	Number of Wireless C	alls	Authorized FTE		
Additional Revenues		\$ 780,722.87	Mahaska County EMA		Telecommunicators		
		Amount	Source				
		\$ 4,962.69	Surcharge Interest				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	304166				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 500.335.01 \$ 37,488.04 **FICA IPERS** 48,221.85 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 153,660.32 Clothing Allowance 302.25 **Organization Dues** Witness Fees Longevity Pay Other (Specify) 3,331.83 Sick Leave \$ \$ \$ \$ \$ \$ **TOTAL** 743,339.30 743,339.30 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 3.113.40 **Postage** Fax Machines \$ 2,654.51 **Copy Machines** Advertising Promotion **Training Expenses** \$ 6,470.27 Other (Specify) Vehicle Fuel 149.83 MCG 1,912.36 **TOTAL** \$ 14,300.37 \$ \$ \$ \$ 14,300.37 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 630.66 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 630.66 \$ \$ \$ 630.66 \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From Sheriff Source (specify) From General Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) Service 325.00 \$ \$ \$ **TOTAL** \$ 325.00 \$ \$ 325.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) Zetron \$ 48,862.61 911 Conversion/Splice Fiber \$ 1,837.50 **TOTAL** 50,700.11 \$ 50,700.11 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs \$ 540.00 Other (Specify) CenturyLink Phone -Monthly Billings \$ 8,437.53 \$ 8,977.53 \$ **TOTAL** \$ \$ \$ 540.00 8,437.53 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC 8,664.00 Other (Specify) Aladtec 2,423.00 11,087.00 \$ \$ 11,087.00 **TOTAL** \$ \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Operations: Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge **CAD System** \$ 12,300.00 \$ Mapping/GIS 13.416.00 Logging Recorder **Dispatcher Work Stations** 816.53 \$ Software \$ 500.00 1.830.01 **Upgrades** Maintenance Agreements Repairs \$ 305.00 **EMD** Other (Specify) **APCO Memberships** 433.00 Fire Extinguisher Service 35.00 eDispatch \$ 2.916.00 Networkfleet 14,488.95 **TOTAL** \$ 47,040.49 44,437.48 \$ \$ 2.603.01 \$ Other Funding Other Funding **Data Processing:** Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) E911 Data Base/MSAG (Telephone Co) \$ 6,885.60 E911 Data Base/MSAG (Other) Other (Specify) 4,464.00 Circuit Lines \$ 11,349.60 **TOTAL** \$ \$ \$ \$ \$ 11,349.60 Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff From General Source (specify) Source (specify) From 911 Surcharge Intersection Signage Resident Markers **Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30	0, 2020 Must Use	This FormHand Writte	n Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expenditures fo	r operating the DSAD usin	g the accural accounting	hasis including 011 fund	s. If any other hudget are	20
are used (i.e., general fund, s					33
adio Infrastructure: Costs for leased a		cce., picase list in appro	priate column or speemy a	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcha	arge From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	Trom 511 Sarcing	inge Trom General	TTOM SHETHI	Jource (Specify)	Source (Specify)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	\$ 11,77	0.00			
Repairs					
Other (Specify)					
TOTAL \$ 11,77	70.00 \$ 11,77	0.00 \$	- \$ -	\$ -	\$
Capital Expenditures: Non-recurring cos	sts during this reporting ti	meframe on large expens	ses in the categories below	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcha	arge 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 \$	- \$	- \$	- \$ -	\$ -	\$.

TOTAL \$ 433,272.11 \$ 433,272.11 \$ - \$ - \$ - \$ - \$ Notes/Comments: **This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The	AIVI	NUAL - 3	112013			ANNOAL	JAI L	APENDITURES DA	TA COLLECTION	
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 foundule, but not limited to: Loans Other (Specify) TOTAL \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Reporting: July 1, 20	19 throu	gh June 30, 2020		Must Use This F	ormHand Writ	ten Forr	ns Not Accepted	Report due to HSEM	D 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. Debt Services: Paid on debt during the current reporting timeframe foundule, but not limited to: Loans Other (Specify) TOTAL \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	To reflect	all eyner	nditures for onera	ting the	PSAP using the	accural accounti	na hasis	: including 911 fund	ds If any other hudget are	225
Pebs Services: Poid on debt during the current reporting timeframe o include, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		•		_			_		•	
Conclude, but not limited to: Loans From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify)				•	• • • • • • • • • • • • • • • • • • • •	<u> </u>		,		Other Funding
Other (Specify) TOTAL \$. \$. \$. \$. \$. \$. \$. \$. \$. \$			_	•	-	From General		From Sheriff	•	
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			_		S					
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)									
Alscellaneous (Specify): From 911 Surcharge From General From Sheriff Source (specify) Sou										
From 911 Surcharge	TOTAL	\$	-	\$	-	\$	-	\$.	- \$ -	\$ -
Consultant - Radio System \$ 750.00 Same System \$ 750.00 Same Radio Antenna/Base \$ 4,192.89 Same Radio Antenna/Base \$ 4,192.89 Same Radio Antenna/Base \$ 4,003.89 \$ 8,003.89 \$ \$.0 \$. \$. \$. \$. \$. \$. \$. \$.	Miscellaneous (Spec	ify):							Other Funding	Other Funding
Amount set aside for future projects Other (Specify) TOTAL \$ 433,272.11 \$ 433,272.11 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
TOTAL \$ 8,003.89 \$ 8,003.89 \$ - \$ - \$ 780,722.87 \$ - \$ 126,801.08 \$ - \$ - \$ 780,722.87 \$ - \$ 126,801.08 \$ - \$ - \$ 780,722.87 \$ - \$ 126,801.08 \$ - \$ - \$ 780,722.87 \$ - \$ 126,801.08 \$ - \$ - \$ 780,722.87 \$ - \$ 126,801.08 \$ - \$ - \$ 780,722.87 \$ - \$ 126,801.08 \$ - \$ - \$ 780,722.87 \$ - \$ 126,801.08 \$ - \$ - \$ 780,722.87 \$ - \$ 126,801.08 \$ - \$ - \$ 780,722.87 \$ - \$ 126,801.08 \$ - \$ - \$ 780,722.87 \$ - \$ 126,801.08 \$ - \$ - \$ 780,722.87 \$ - \$ 126,801.08 \$ - \$ - \$ 780,722.87 \$ - \$ 126,801.08 \$ - \$ - \$ 126,801.08 \$ - \$ - \$ 126,801.08 \$ - \$ 1	Comm Trailer Mobile	Router		\$	3,061.00					
TOTAL \$ 8,003.89 \$ 8,003.89 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Consultant -Radio Sys	stem		\$	750.00					
Amount set aside for future projects Other (Specify) TOTAL \$ 433,272.11 \$ 433,272.11 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	<u>·</u>	Base		\$	4,192.89					
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 433,272.11 \$ 433,272.11 \$ - \$ - \$ - \$ - \$ - \$ Notes/Comments: **Wireless Surcharged Received \$185470.39 + GIS Grant \$12000.00 = \$197,470.39 **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.	_	\$	8,003.89	\$	8,003.89	\$	-	\$.	- \$ -	\$ -
TOTAL \$ 433,272.11 \$ - \$ - \$ - \$ - \$ - \$ Notes/Comments: **Wireless Surcharged Received \$185470.39 + GIS Grant \$12000.00 = \$197,470.39 *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 agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	GRAND TOTAL	\$	907,523.95	\$	126,801.08	\$	-	\$.	- \$ 780,722.8	37 \$ -
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 433,272.11 \$ - \$ - \$ - \$ - \$ Notes/Comments: **Wireless Surcharged Received \$185470.39 + GIS Grant \$12000.00 = \$197,470.39 *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 Funding	Other Funding
Amount set aside for future projects \$ 433,272.11 TOTAL \$ 433,272.11 \$ 433,272.11 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
TOTAL \$ 433,272.11 \$ 433,272.11 \$ - \$ - \$ - \$ - \$ - \$ - \$ Notes/Comments: **Wireless Surcharged Received \$185470.39 + GIS Grant \$12000.00 = \$197,470.39 *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 \$ 433,272.11 \$ 433,272.11 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		or future	projects	\$	433,272.11					
**Wireless Surcharged Received \$185470.39 + GIS Grant \$12000.00 = \$197,470.39 *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)									
**Wireless Surcharged Received \$185470.39 + GIS Grant \$12000.00 = \$197,470.39 *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.										
**Wireless Surcharged Received \$185470.39 + GIS Grant \$12000.00 = \$197,470.39 *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.			400 070 44		422.272.44	<u> </u>		A	<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.		_	-		•		-	\$ ·	- \$ -	\$ -
Reminders *Other agencies in your county may need 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:	**Wire	eless Surcharged F	Received	d \$185470.39 + G	GIS Grant \$12000).00 = \$1	197,470.39		
Reminders *Other agencies in your county may need 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 *Other agencies in your county may need 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 *Other agencies in your county may need 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 *Other agencies in your county may need 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 *Other agencies in your county may need 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 *Other agencies in your county may need 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 *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		*This fo	orm is auditable:	maintai	n records of vour	calculations and	expens	es. Show vour wor	k where costs were split a	mongst 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.	Reminders				•		- p	, , , , , , , , , , , , , , , , , , , ,		00
from others or the State 911 office.			_			consulted to arriv	e at acc	curate expenses and	d documentation. Don't h	esitate to ask for help
*To submit the form or ask questions, contact: 911@jowa.gov or 515-323-4232			•	•	•			,		1
						11@iowa.gov or	515-32	3-4232		

Slycord Slycord olice Department	Email	d@cityofpella.com d@cityofpella.com	641-628-4921 Phone 641-628-4921 Phone		
	mslycor	d@cityofpella.com	641-628-4921		
		d@cityofpella.com			
olice Department	Email		Phone		
olice Department					
	Marion				
ame	County				
110,586.00	258		10	2	
_	per of Wireline Number Calls	r of VoIP Number o Calls	of Admin Call Taking Stat	ions	
69,239.00		1,019		5	
s Surcharge Received	Number	of Wireless Calls			
9	110,586.00 e Surcharge Numb	110,586.00 e Surcharge Calls Calls Calls	110,586.00 e Surcharge Calls Number of Wireline Calls Calls 1,019	110,586.00 e Surcharge Calls Calls Calls Call Taking State Calls 10 Call Taking State Calls Calls Call Taking State Calls	

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 To include, but not limited to: From 911 Surcharge From Sheriff Source: City of Pella Source (specify) From General Salary, to include overtime \$ 360,890.00 38,050.00 \$ 1,644.00 27,021.00 **FICA IPERS** \$ 2,062.00 \$ 33,439.00 **Deferred Comp** \$ Worker's Comp 1,235.00 **Unemployment Ins** Health and Dental Ins \$ 1,704.00 44,000.00 Clothing Allowance \$ 625.00 **Organization Dues** \$ 118.00 Witness Fees Longevity Pay Other (Specify) Vision - \$2.88 \$ 3.00 **TOTAL** \$ 43,581.00 \$ \$ 510,791.00 467,210.00 Administration - Other Costs: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Source: City of Pella Office Supplies 289.00 Postage 92.00 Fax Machines **Copy Machines** \$ 727.00 Advertising \$ 16.00 Promotion \$ **Training Expenses** 3,194.00 605.00 Other (Specify) APCO/NENA training \$ 95.00

Reporting	: July 1, 201	19 throug	h June 30, 2020	-	Must Use This F	ormF	land Written Forms Not Ac	cepted	Report	due to HSEMD by	January	<u>1, 2021</u>
		•	•	_	_		accounting basis including		•	_		
	TOTAL	\$	5,018.00	\$	3,305.00	\$	- \$	-	\$	1,713.00	\$	-

o include, but not limited to:				Other Funding	Other Funding
	From 911 Surcharge				
<u>Jtilities</u>		From General	From Sheriff	Source: City of Pella	Source (specify)
Gas				\$ 407.00	
Electric				\$ 1,098.00	
Water				\$ 30.00	
Sewer				\$ 24.00	
Trash Removal					
Janitorial				\$ 98.00	
Mowing					
Snow Removal					
Other (Specify)					
TOTAL \$ 1,657.0	\$ -	\$ -	\$ -	\$ 1,657.00	\$
				Other Funding	Other Funding
Insurance	From 911 Surcharge				
		From General	From Sheriff	Source: City of Pella	Course (specifu)
		rioiii General	From Sheriff	Source. City of Pella	Source (specify)
Building		From General	From Sheriii	\$ 385.00	Source (specify)
Building Liability		FIGHT General	From Sheriii	·	Source (specify)
		rioni deneral	From Sheriii	·	source (specify)
Liability		FIORI General	From Sheriii	·	source (specify)
Liability Equipment		rioni deneral	From Sheriii	·	source (specify)
Liability Equipment Office Rental		rioni general	From Sheriii	·	source (specify)
Liability Equipment Office Rental		From General	From Sheriii	·	Source (specify)
Liability Equipment Office Rental	0 \$ -	\$ -	\$ -	·	\$
Liability Equipment Office Rental Other (Specify)	0 \$ -			\$ 385.00	\$
Liability Equipment Office Rental Other (Specify) TOTAL \$ 385.0				\$ 385.00	
Liability Equipment Office Rental Other (Specify)	\$ - From 911 Surcharge			\$ 385.00 \$ 385.00 Other Funding	\$ Other Funding
Liability Equipment Office Rental Other (Specify) TOTAL \$ 385.0		\$ -	\$ -	\$ 385.00	\$

Reporting: July 1, 20	19 through	June 30, 2020	Must Use Thi	s FormHand Written I	Forms Not Accepted	Report du	ue to HSEMD b	y January 1, 2021
To rofloct	all avnandi	tures for energ	ting the DCAD using th		eraia including 011 funds	If any other	r budget erees	
					asis including 911 funds			
	i.e., genera	Tuna, sneriii s	, city, county, rees, et) piease list in appropr	iate column or specify a	-		
Fuel						\$	70.00	
UPS								
Other (Specify)								
Generator Service			4	4		\$	280.00	4
TOTAL	\$	350.00	\$ -	\$ -	\$ -	\$	350.00	\$ -
Communications:								
<u>To include, but not lir</u>	<u>mited to:</u>					Other F	unding	Other Funding
			From 911 Surcharge					
E911 Telephone Syst	em			From General	From Sheriff	Source:	City of Pella	Source (specify)
Circuit Costs			\$ 19,158.00					
Hardware			\$ 1,601.00)				
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	20,759.00	\$ 20,759.00) \$ -	\$ -	\$	-	\$ -
						Other F	unding	Other Funding
Administrative Phon	e System		From 911 Surcharge					
				From General	From Sheriff		City of Pella	Source (specify)
Circuit Costs						\$	2,561.00	
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
<u>·</u>								
Other (Specify)								
<u>·</u>								
<u>·</u>	\$	2,561.00	\$ -	\$ -	\$ -	\$	2,561.00	\$ -

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Other From 911 Surcharge From General From Sheriff Source: City of Pella Source (specify) 6,375.00 Internet Fees Iowa System / NCIC 5.136.00 Other (Specify) **TOTAL** \$ Ś \$ \$ 11,511.00 \$ 11,511.00 Other Funding Other Funding **Operations:** To include, but not limited to: From 911 Surcharge From General From Sheriff Source: City of Pella Source (specify) **CAD System** \$ Mapping/GIS 5.565.00 Logging Recorder **Dispatcher Work Stations** Software **Upgrades** Maintenance Agreements \$ 25,709.00 Repairs 10,851.00 **EMD** \$ Other (Specify) \$ **ORACLE x 4 QTRs** 164.00 **Rapid Reproductions** \$ 4,118.00 \$ Paper maps 216.00 **TOTAL** \$ \$ 20,914.00 \$ \$ \$ 46.623.00 25.709.00 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) \$ E911 Data Base/MSAG (Other) 2.922.00 Other (Specify)

TOTAL	\$	2,922.00	\$	2,922.00	\$ -	\$ -	\$ -	\$
ddressing:							Other Funding	Other Funding
o include, but not lin	nited to:		From 9	911 Surcharge				
					From General	From Sheriff	Source: City of Pella	Source (specify)
Intersection Signage			\$	2,076.00				
Resident Markers			\$	4,498.00				
Contracted Services								
GIS (mapping)			\$	4,244.00				
Other (Specify)	nuts, bo	lts,washers	\$	42.00				
ruck Expenses (fuel,	oil change	s,repairs)	\$	1,794.00				
TOTAL	\$	12,654.00	\$	12,654.00	\$ -	\$ -	\$ -	\$
Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Towers Maintenance Agree Repairs Other (Specify)			\$	570.00			\$ 8,500.00	
TOTAL apital Expenditures: o include, but not lin		9,070.00 urring costs durin	-	570.00 eporting timefra 911 Surcharge	\$ - me on large expenses in	\$ -	\$ 8,500.00 Other Funding	\$ Other Funding

ANNOAL - 3FT 2019		ANNOAL PJAP L	APLINDITORLS DATA	COLLECTION			
Reporting: July 1, 2019 through June 30, 2020	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021						
To reflect all expenditures for opera	ting the PSAP using the	accural accounting basis	s including 911 funds.	If any other budget areas			
are used (i.e., general fund, sheriff's,	, city, county, fees, etc.)	please list in appropriate	e column or specify ar	ea in blank column.			
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements	\$ 3,232.00						
Repairs							
Other (Specify)							
Headset/LED position light/phone interface(ZE	\$ 8,058.00						
Generator Repairs				\$ 7,396.00			
TOTAL \$ 18,686.00	\$ 11,290.00	\$ -	\$ -	\$ 7,396.00	\$.		
Debt Services: Paid on debt during the current i	reporting timeframe			Other Funding	Other Funding		
o include, but not limited to:	From 911 Surcharge						
		From General	From Sheriff	Source: City of Pella	Source (specify)		
Loans							
Other (Specify)							
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$		
Aiscellaneous (Specify):				Other Funding	Other Funding		
	From 911 Surcharge						
		From General	From Sheriff	Source: City of Pella	Source (specify)		
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$.		
GRAND TOTAL \$ 642,987.00	\$ 115,995.00	\$ -	\$ -	\$ 526,992.00	\$.		
Set Aside Funds:				Other Funding	Other Funding		
o include, but not limited to:	From 911 Surcharge						
		From General	From Sheriff	Source: City of Pella	Source (specify)		
Amount set aside for future purchases	\$ 300,000.00						
Amount set aside for future projects							

Reporting: July 1,	2019 throu	igh June 30, 2020		Must Use This FormHand Written Forms Not Accepted					Report due to HSEMD by January 1, 2021			1
To refle	act all eyne	nditures for onerat	ting the	o PSAP using the	accural ac	counting hasis	s including	911 funds If	any other hu	ıdget areas		
To reflect all expenditures for operating the PSAP using the <i>accural accounting basis</i> including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.												
Other (Specify)	(1101) 8011											
TOTAL	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:												
	*This f	orm is auditable; r	naintai	n records of you	r calculatio	ns and evnens	as Showy	our work wh	ara costs war	e solit amo	ngst agencies T	he
Reminders		ornris additable, r I l accounting basis		•	i calculatio	ns and expens	es. Show y	Our Work will	ere costs wer	e spiit airio	ngst agencies.	116
		r agencies in your o			consulted t	to arrive at acc	curate expe	nses and doc	umentation	Don't hesit	ate to ask for he	elp
		thers or the State	•	•								
		bmit the form or a										

Reporting: July 1, 202	19 through June 3	0, 2020	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD by	January 1, 2021				
		-	-			If any other budget areas					
Data and Revenues:					ate column or specify are	a in blank column.					
Data aliu Nevellues.	Data regarding r	Data regarding revenues at the PSAP and other administrative data									
Prepared by:	Michelle Kingrey	1		mkingrey@marionc	ountyiowa.gov	641-828-2220					
	Name			Email		Phone					
Submitted by:	Michelle Kingrey	,		mkingrey@marionc	ountyiowa.gov	641-828-2220					
	Name			Email		Phone					
	Marion Co Sher	riff's Office	A	Marion							
	PSAP Name			County		_					
Administrative Data	\$ 110,5	86.00	869			3					
	Wireline Surchar		lumber of Wireline	Number of VoIP	Number of Admin	Call Taking Stations					
	Received	C	alls	Calls	Calls						
	\$ 69,2	239.00		5,27	6						
	Wireless Surchar	ge Receive	d	Number of Wireless	Calls	Authorized FTE					
						Telecommunicators					
Additional Revenues		Ç	6,000.00	GIS Grant							
		A	mount	Source							
		(4,153.00	911 Markers, fuel ta	x, interest						
		A	mount	Source							
Additional Debt		_									
		A	mount	Source							
		A	mount	Source							

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 \$ 38.050.00 333,775.00 \$ 1,644.00 \$ 32,225.00 **FICA** \$ \$ **IPERS** 2,062.00 27,621.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 1,704.00 \$ 82,233.00 Clothing Allowance **Organization Dues** \$ 118.00 Witness Fees Longevity Pay Other (Specify) \$ 3.00 Vision Ins \$ 1,008.00 Labor relations \$ \$ \$ **TOTAL** 520,443.00 \$ 43,581.00 \$ 476,862.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 5.584.00 **Postage** Fax Machines **Copy Machines** Advertising \$ 16.00 Promotion **Training Expenses** \$ 4,484.00 \$ 1,774.00 Other (Specify) Notary Fee 150.00 Pre-employment physical \$ 342.00 **TOTAL** \$ 12,350.00 \$ \$ \$ \$ \$ 4,500.00 7,850.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 General Source (specify) Source (specify) From 911 Surcharge From Sheriff Gas \$ 9,911.00 Electric \$ 598.00 Water Sewer Trash Removal \$ 84.00 **Janitorial** Mowing **Snow Removal** Other (Specify) \$ Direct TV 579.00 \$ 11,172.00 \$ \$ \$ \$ **TOTAL** 11,172.00 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Insurance Building \$ 163.00 Liability Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 163.00 163.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 19,158.00 \$ 1,601.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 20,759.00 \$ 20,759.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff \$ **Circuit Costs** 10,748.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ 10,748.00 10,748.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 10,680.00 Other (Specify) 10,680.00 \$ \$ \$ **TOTAL** \$ \$ \$ 10.680.00

Reporting: July 1, 20	19 throug	h June 30, 2020		Must Use This F	ormHand Writt	en Forr	ns Not A	ccepted	Report due to HSEME	by January 1, 2021
To reflect	all expend	ditures for onera	ting the	PSAP using the	accural accounti	na hasis	includin	g 911 funds If	any other budget are	as
									in blank column.	
Operations:	7.0	,	, ,,	,, , ,		•		. ,	Other Funding	Other Funding
To include, but not lir	nited to:		From	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System				J						
Mapping/GIS			\$	5,565.00						
Logging Recorder			-							
Dispatcher Work Sta	ations						\$	710.00		
Software										
Upgrades										
Maintenance Agree	ments						\$	15,744.00		
Repairs										
EMD			\$	10,832.00						
Other (Specify)										
Oracle			\$	164.00						
Rapid Reproductions			\$	4,118.00						
Paper Maps			\$	216.00						
TOTAL	\$	37,349.00	\$	20,895.00	\$	-	\$	16,454.00	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
To include, but not lir	mited to:		From	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)								
E911 Data Base/MS	AG (Other	^)	\$	2,922.00						
Other (Specify)										
TOTAL	\$	2,922.00	\$	2,922.00	\$	-	\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
<u>To include, but not lir</u>	mited to:		From	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Intersection Signage	e		\$	2,076.00						
Resident Markers			\$	4,498.00						
Contracted Services	5									
GIS (mapping)			\$	4,244.00						
Other (Specify)	Truck E	xpenses	\$	1,794.00						
Nuts,bolts, washers			\$	42.00						
TOTAL	Ċ	12,654.00	\$	12,654.00	ė		Ċ		Ċ	ċ
IUIAL	\$	12,054.00	Ą	12,034.00	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ Maintenance Agreements 534.00 Repairs Other (Specify) **TOTAL** 534.00 534.00 \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements \$ 3,232.00 Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 3,232.00 3,232.00

Reporting: July 1, 20	019 throu	igh June 30, 2020		Must Use This F	FormHand	Written Forr	ns Not A	Accepted	Report due t	o HSEMD b	y January 1, 20	021
									-			
	•	nditures for opera	_			_		_		_		
Debt Services: Paid		eral fund, sheriff's			please list li	парргорпасе	Column	Tor specify area			Other Fundi	n.a
		•	•	911 Surcharge	From Ger	noral	Erom	Sheriff	Other Fund Source (spe	· ·	Other Fundi Source (spec	_
To include, but not li Loans	iiiitea to.	_	FIOIII	911 Surcharge	rioili dei	ierai	FIOIII	SHEITH	Source (spe	ecity)	Source (spec	LIIY)
Other (Specify)												
Other (Specify)												
TOTAL	\$		\$	-	\$	-	\$	-	\$	_	\$	
Miscellaneous (Spec	-						Υ		Other Fund	ling	Other Fundi	ng
Miscenarieous (Spec	, y		From 911 Surcharge		From Ger	neral	From	Sheriff	Source (spe	· ·	Source (spec	•
			110111	JII Jarcharge	Trom Ger	iciai	110111	31101111	Source (Sp.	2011 9 7	Source (Spec	υπ γ η
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	643,006.00	\$	108,543.00	\$	163.00	\$	534,300.00	\$	-	\$	-
Set Aside Funds:	•	·		·				·	Other Fund	ding	Other Fundi	ng
To include, but not li	imited to:	<u> </u>	From	911 Surcharge	From Ger	neral	From	Sheriff	Source (spe	ecify)	Source (spec	cify)
Amount set aside f	or future	purchases	\$	300,000.00								
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	*This f	form is auditable; i	maintair	n records of you	r calculation	s and expens	es. Shov	w your work wh	ere costs wer	re split amo	ngst agencies.	The
Reminders		ıl accounting basi		•		•		-		•	- -	
	*Other	r agencies in your	county	may need to be	consulted to	arrive at acc	curate ex	kpenses and doc	umentation.	Don't hesi	tate to ask for	help
	from o	thers or the State	911 off	ice.								
i	from others or the State *To submit the form o			stions, contact: 9)11@iowa.g	ov or 515-32	3-4232					

Data and Revenues:	Data regarding reven	ues at the PSAP and other o	administrative data				
Prepared by:	Rhonda Braudis		rbraudis@marshallto	own-ia.gov	641-754-4750		
	Name		Email		Phone		
Submitted by:	Rhonda Braudis		rbraudis@marshallto	own-ia.gov	641-754-4750		
	Name		Email		Phone		
	Marshall County Co	mmunications Center	Marshall				
	PSAP Name		County				
Administrative Data	\$ 112,322.6	9 15,194		63,169	5		
,	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 225,761.1	3	11,083	3	14 + 1 Director		
	Wireless Surcharge Ro	eceived	Number of Wireless	Calls	Authorized FTE		
Additional Revenues		\$ 31,852.76	Wireless Carryover (Grant	Telecommunicators		
		Amount	Source				
		\$ 9,590.23	Interest on Investme	nts			
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 762.675.89 \$ **FICA** 56,132.23 **IPERS** \$ 69,577.64 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 132,110.11 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) **Unemployment Payout** \$ 7,683.00 \$ Ś \$ \$ \$ **TOTAL** 1,028,178.87 1,028,178.87 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 34.911.51 \$ **Postage** 55.77 Fax Machines **Copy Machines** Advertising \$ 58.86 Promotion **Training Expenses** \$ 6,377.08 Other (Specify) **Dispatch Chairs** \$ 11,611.02 911 Education - Grant Received \$ 12,001.32 46,637.16 \$ 65,015.56 \$ 18,378.40 \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability \$ 14,071.00 Equipment Office Rental 1.00 Other (Specify) Workman's Compensation - Shomo \$ 1,760.00 \$ 15,832.00 \$ **TOTAL** \$ \$ \$ 15,832.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 35.940.60 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 35,940.60 \$ 35,940.60 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Language Line \$ 3,034.80 \$ \$ **TOTAL** \$ \$ \$ 3,034.80 3,034.80 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ 3,716.68 Internet Fees Iowa System / NCIC \$ 11,251.20 Other (Specify) **CLIPS Support** \$ 3,350.00 \$ \$ \$ **TOTAL** \$ 18,317.88 \$ 18,317.88 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge **CAD System** \$ 20,380.69 Mapping/GIS \$ 1.815.57 Logging Recorder \$ 3,596.00 **Dispatcher Work Stations** Software **Upgrades** Maintenance Agreements \$ 15,840.00 Repairs **EMD** \$ 2,664.50 Other (Specify) Laptops/Projector Grnt 2,780.08 Grant Headsets / Computer \$ 1,249.46 Shredding \$ 480.00 **TOTAL** \$ 48,806.30 \$ 45,546.22 480.00 \$ 2.780.08 \$ Other Funding Other Funding **Data Processing:** Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Source (specify) From General Source (specify) From 911 Surcharge Intersection Signage Resident Markers **Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ 300.00 \$ 32,432.16 Maintenance Agreements Repairs Other (Specify) 5,911.25 State Radio Installation \$ **TOTAL** 38,643.41 32,732.16 5,911.25 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) \$ \$ \$ \$ \$ \$ **TOTAL**

through June 30, 20	Must Use Th	is FormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2021
l expenditures for on	erating the PSAP using th	ne accural accounting has	sis including 911 funds	: If any other hudget area	S
•				•	,
_				Other Funding	Other Funding
ted to:	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
ė -	ė .	ė .	ė .	ė .	ė .
<u> </u>	· ·	· ·		Other Funding	Other Funding
J •	From 911 Surcharge	e From General	From Sheriff	· ·	Source (specify)
		Trom deneral	Trom sherm	Source (Specify)	source (specify)
	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,253,769.4	2 \$ 153,950.0	6 \$ 1,097,039.28	\$ -	· · · · · · · · · · · · · · · · · · ·	\$ -
	Fue us 044 Courses au		5		Other Funding
	From 911 Surcharge	e From General	From Sheriff	Source (specity)	Source (specify)
•					
ruture projects					
	_				
¢ _	\$ -	<u> </u>	\$ -	<u> </u>	\$ -
·	are ultimately naid by th	e Marshall County Comm	ission Surcharge Payr	oll completed by the City o	f Marshalltown and
• •		·	ission surcharge. I ayr	on completed by the city o	i wai shantown ana
then reimbarsed by t	ne commission sarcharg	C.			
*This form is auditabl	le: maintain records of vo	our calculations and expe	nses. Show your work	where costs were split am	ongst agencies. The
	•	and expense		The court was a spine diff	
accural accountina b	<i>asis</i> should be used.				
accural accounting b *Other agencies in yo		pe consulted to arrive at a	ccurate expenses and	documentation. Don't hes	itate to ask for help
	our county may need to b	oe consulted to arrive at a	ccurate expenses and	documentation. Don't hes	itate to ask for help
1 1 1	\$ - \$ 1,253,769.4 ted to: future purchases future projects \$ - The payroll expenses	\$ - \$ - \$ - \$ - \$ \$ 1,253,769.42 \$ 153,950.00 \$ \$ - \$ \$ - \$ \$ The payroll expenses are ultimately paid by the current reporting timeframe timeframe timed to: From 911 Surcharge s, general fund, sheriff's, city, county, fees, etc.) please list in appropriate debt during the current reporting timeframe ted to: From 911 Surcharge From General From General From General From General From 911 Surcharge From General From General From 911 Surcharge From General From 911 Surcharge From General From 911 Surcharge From General From General From General	e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify a debt during the current reporting timeframe ted to: From 911 Surcharge From General From Sheriff From Sheriff From 911 Surcharge From General From Sheriff From Sheriff From Sheriff From Sheriff From 911 Surcharge From General From Sheriff From Sheriff From 911 Surcharge From General From Sheriff From Sheriff From 911 Surcharge From General From Sheriff From Sheriff From 911 Surcharge From General From Sheriff From 911 Surcharge From General From Sheriff Source (specify) \$ - \$ - \$ - \$ - \$ - \$ - \$ The payroll expenses are ultimately paid by the Marshall County Commission Surcharge. From Sheriff From Sheriff Source (specify) From 911 Surcharge From General From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Source (specify)		

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by January 1, 2021
	all expenditures for opera i.e., general fund, sheriff's				
Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data		
Prepared by:	Susan Wiegel		swiegel@millscountyio	owa.gov	712-527-4150
	Name		Email		Phone
Submitted by:	Larry Hurst		lhurst@millsctyema.or	rg	712-527-0500
\bigcup	Name		Email		Phone
	Mills County Communi	ications Center-Gleny	Mills		
	PSAP Name		County		
Administrative Data	\$ 39,263.96	702	131	29,874	3
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 121,137.96		4,003		9
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE
					Telecommunicators
Additional Revenues		\$ 42,299.50	E911 Wireless Grant/G	GIS Grant	
		Amount	Source		
		\$ 173,036.18	28E Agreements		
		Amount	Source		
Additional Debt					
		Amount	Source		
		Amount	Source		

Report due to HSEMD by January 1, 2021 Reporting: July 1, 2019 through June 30, 2020 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. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Salary, to include overtime 408,645.06 31,199.53 **FICA** 38.491.48 **IPERS** Deferred Comp Worker's Comp Unemployment Ins 143,462.87 Health and Dental Ins Clothing Allowance 1,906.38 472.00 **Organization Dues** Witness Fees 1.800.00 Longevity Pay Other (Specify) \$ 625,977.32 625,977.32 **TOTAL** Administration - Other Costs: Other Funding Other Funding Source (specify) From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge From General 1,906.55 Office Supplies 8.00 Postage Fax Machines 211.54 \$ 67.36 Copy Machines \$ 957.73 123.39 Advertising Promotion \$ 75.00 6,814.07 **Training Expenses** Other (Specify) 549.15 10,712.79 10,447.04 265.75 TOTAL

Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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.

o include, but not l			•					county (only specific to the Other Funding	Other Funding
Itilities			From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Gas					\$	401.25			
Electric					\$	2,856.73			
Water					\$	140.34			
Sewer									
Trash Removal					\$	84.55			
Janitorial					\$	2,200.00			
Mowing									
Snow Removal									
Other (Specify)									
TOTAL	\$	5,682.87	\$	_	\$	5,682.87	\$ -	\$ -	\$
	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	•	Other Funding	Other Funding
Insurance			From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Building									
Liability			\$	2,461.00					
Equipment									
Office Rental									
Other (Specify)									
TOTAL	\$	2,461.00	\$	2,461.00	\$	-	\$ -	\$ -	\$
								Other Funding	Other Funding
			From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
<u>Generator</u>	50-0000000000000000 -								
Generator Maintenance Agre	ement		\$	296.47	\$	2,640.50			
	ement		<u> </u>						
Maintenance Agre	ement		<u> </u>						
Maintenance Agre Repairs	ement								
Maintenance Agre Repairs Fuel	ement								

Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 Reporting: July 1, 2019 through June 30, 2020 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: Source (specify) Source (specify) From 911 Surcharge From Sheriff E911 Telephone System From General Circuit Costs 20,013.19 Hardware Software Upgrades 15,873.67 Maintenance Agreements \$ 11,081.04 Repairs Other (Specify) 52.65 Language Line \$ \$ Ś \$ \$ 35,886.86 11.133.69 47,020.55 TOTAL Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ TOTAL \$ Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Other Internet Fees 9,756.00 Iowa System / NCIC Other (Specify) \$ \$ 9,756.00 9.756.00 **TOTAL**

Updated 7/31/2019 Page 1344

Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Other Funding Operations: Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General CAD System 1,932.00 \$ Mapping/GIS 12.859.00 Logging Recorder 11,000.12 Dispatcher Work Stations Software 2.000.00 Upgrades Maintenance Agreements 15,595.00 Repairs 157.29 **EMD** Other (Specify) \$ \$ 43,543.41 \$ 12,859.00 \$ 30.684.41 \$ TOTAL Other Funding Other Funding Data Processing: Source (specify) Source (specify) To include, but not limited to: From General From Sheriff From 911 Surcharge E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) \$ TOTAL Other Funding Other Funding Addressing: Source (specify) From Sheriff Source (specify) To include, but not limited to: From General From 911 Surcharge Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL

Updated 7/31/2019 Page 1345

NNUAL - 3F1 2019			ANNOAL I SA	L/(I LI	DITORES DATA	COLLECTION			
Reporting: July 1, 2019 t	hrough June 30, 2020		Must Use This F	ormHa	and Written Forr	ms Not Accepted	Report due	to HSEMD by	y January 1, 2021
- a	l:	· · · · · · · · · · · ·	DCADth.			- in alcoding 011 for a	- 16 th h		
	expenditures for opera								
	general fund, sheriff's		ounty, rees, etc.)	please i	ist in appropriate	s column or specify a			011 - 5 - 11
Radio Infrastructure: Co				_		E 61 :00	Other Fun	•	Other Funding
To include, but not limite	d to:	From 9	911 Surcharge	From	General	From Sheriff	Source (sp	есіту)	Source (specify)
Radio Base									
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter Sit	es								
Towers		\$	12,817.68	\$	10,268.00				
Maintenance Agreemer	nts								
Repairs		\$	18,911.00	\$	4,083.36				
Other (Specify)									
Battery Replacement		\$	7,862.57						
Antenna (console)		\$	361.20						
New Microwave Paging S	ystem	\$	30,281.00						
TOTAL \$	84,584.81	\$	70,233.45	\$	14,351.36	\$ -	\$	-	\$ -
Capital Expenditures: Note To include, but not limite Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Station Maintenance Agreemer Repairs Other (Specify)	d to:	0.700	eporting timefra		arge expenses in General	the categories below From Sheriff	V Other Fun Source (sp	•	Other Funding Source (specify)
TOTAL \$	-	Ś		\$	_	\$ -	\$	-	\$ -

Debt Services: Paia								area in blank column. Other Funding	Other Funding
To include, but not				911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Loans	iiiiica to.	_		222 00110110110				** Commission of the Commissio	
Other (Specify)									-
Lease MDT's			\$	20,189.42					
TOTAL	\$	20,189.42	\$	20,189.42	\$	-	\$ -	\$	- \$
Miscellaneous (Spe	scellaneous (Specify):		From	911 Surcharge	From	General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$	-	\$	_	\$		\$ -	\$	- \$
GRAND TOTAL	\$	852,865.14	\$	142,191.95	\$	710,673.19	\$ -	\$	- \$
Set Aside Funds: To include, but not leading to the Amount set aside Other (Specify)	for future	purchases	\$	911 Surcharge 185,918.00	From	General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$	185,918.00	\$	185,918.00	\$	-	\$ -	\$	- \$
Notes/Comments:	accura	l accounting basi	<i>s</i> shoul	d be used.					it amongst agencies. Th It hesitate to ask for help

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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	19 through June 30, 2020	Must Use This F	ormHand Written Forn	ns Not Accepted <u>I</u>	Report due to HSEMD b	y January 1, 2021
	all expenditures for opera .e., general fund, sheriff's,	-			•	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Prepared by:	Kris Olson		mtch911@osage.net		641-732-4837	
	Name		Email		Phone	
Submitted by:	Kris Olson		mtch911@osage.net		641-732-4837	
	Name		Email	_	Phone	
	Mitchell Co Communic PSAP Name	ation Center - Osage	Mitchell County			
Administrative Data	\$44,042.09 Wireline Surcharge Received	2,137 Number of Wireline Calls	73 Number of VoIP Calls	6,507 Number of Admin Calls	2 Call Taking Stations	
	\$140,880.64 Wireless Surcharge Rece	ived	1,329 Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
Additional Revenues		Amount	Source			
		, and and	SSUI SE			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$28,236.12 \$269.300.00 \$1,763.52 \$20,800.00 **FICA IPERS** \$2,655.99 \$25,450.00 **Deferred Comp** Worker's Comp \$1,114 \$4,000.00 **Unemployment Ins** Health and Dental Ins \$4,549.84 \$48,000.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) Tort/Auto Liability \$1,246.00 \$ \$ \$ **TOTAL** 407,115.47 \$ 39,565.47 \$ 367,550.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$169.78 \$5.000.00 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$1,113.92 \$10,000.00 Other (Specify) Official Publications \$65.04

TOTAL

\$

16,348.74

\$

1,348.74

\$

\$

15,000.00

\$

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) Communications PSAP \$20,000.00 **TOTAL** \$ 20,000.00 \$ \$ \$ 20,000.00 \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs \$2,500.00 Fuel **UPS** Other (Specify) \$ 2,500.00 \$ **TOTAL** \$ 2,500.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$28.614.28 \$3.000.00 \$1,500.00 Hardware Software **Upgrades** \$28,420.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 61,534.28 \$ 57,034.28 \$ 4,500.00 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$7,500.00 Internet Fees Iowa System / NCIC \$7,500.00 Other (Specify) 15,000.00 15,000.00 \$ \$ **TOTAL** \$ \$ Ś \$

Reporting: July 1, 2019 th	rough June 30, 202	0 Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all o	manditures for ano	rating the PSAP using the	accural accounting h	acic including 011 funds	If any other hudget are	26
		i's, city, county, fees, etc.)				as
perations:	eneral faria, sherin	s, city, country, rees, etc.,	picase list ili appropr	iate column of speemy are	Other Funding	Other Funding
•	+0.	From 011 Curcharge	From General	From Sheriff	Source (specify)	Other Funding Source (specify)
o include, but not limited	10:	From 911 Surcharge	From General	From Silerin	Source (specify)	Source (specify)
CAD System						
Mapping/GIS				¢4.500.00	.	
Logging Recorder				\$4,500.00)	
Dispatcher Work Station	<u>`</u>					
Software						
Upgrades				40.000.00		
Maintenance Agreement	S			\$2,000.00		
Repairs				\$8,000.00)	
EMD						
Other (Specify)						
TOTAL \$	14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ -
Data Processing:	14,500.00		Υ	Ψ 11,500.00	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 (7		Trom 511 Sarcharge	Trom General	Trom sherm	Source (Specify)	Source (Specify)
E911 Data Base/MSAG (C						
Other (Specify)	zerer j					
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		0-1			, , , , ,	
Resident Markers		\$1,266.59				
Contracted Services		. ,				
GIS (mapping)		\$674.13				
Other (Specify)						
- 1-111						
TOTAL \$	1,940.72	\$ 1,940.72	\$ -	\$ -	\$ -	\$.

	AL SII			ANTOAL	TOAL EXILENDITORES DE						
Reporting: July 1, 2019 t	through	June 30, 2020	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021								
To reflect all	ovnandit	tures for opera	iting the DSAD using the	accural accountin	g basis including 911 funds	If any other hudget are	nc.				
					opriate column or specify a		15				
Radio Infrastructure: Co				picase list in appro	opriate column of specify a	Other Funding	Other Funding				
<u>Fo include, but not limite</u>	-	euseu unu owi	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Radio Base	eu to		FIOIII 911 Suichaige	From General	FIOIII SHEIIII	Source (specify)	Source (specify)				
Mobile											
Portable											
Handheld											
			\$7,200.00								
Pagers Repeaters			\$ 30,387.66								
Remote Transmitter Sit	- PS		ا ا ا ا ا ا								
Towers											
Maintenance Agreeme	nts										
Repairs											
Other (Specify)											
TOTAL \$		37,587.66	\$ 37,587.66	\$	- \$ -	\$ -	\$				
		ring costs durii			nses in the categories below		Other Funding				
To include, but not limite	ea to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Hardware											
Software											
CAD System											
Mapping Radio											
Logging Recorder											
Dispatcher Work Statio	ns										
Maintenance Agreeme											
Repairs											
Other (Specify)											
c. (opeony)											

	NUAL - 3				ANTOF	IL I JAI	LAI LIVE	ITUKES DATA	COLLECTION		
Reporting: July 1, 20	19 throu	gh June 30, 2020		Must Use This	FormHand Writ	ten Fori	ms Not Ac	cepted	Report due to	HSEMD b	oy January 1, 2021
To reflect	all eyner	nditures for opera	ting the	PSAP using the	accural accounti	na hasis	s including	911 funds l	f any other hud	get areas	:
	•	eral fund, sheriff's	_			_			•	~	,
ebt Services: Paid				-	product modern dipp	- P		,	Other Fundir		Other Funding
o include, but not li		•	•	911 Surcharge	From General		From SI	heriff	Source (spec	•	Source (specify
Loans		_							` '	,,	,
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spec	ify):								Other Fundir	ng	Other Funding
			From	911 Surcharge	From General		From SI	heriff	Source (spec	ify)	Source (specify
					<u> </u>				4		<u> </u>
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	576,526.87	\$	137,476.87	\$	-	\$	439,050.00	\$	-	\$ 0.15 5 15
et Aside Funds:	:+d +		F., a., a.	011 Comphana	Franc Canaval		Eugas Cl	h a w:££	Other Fundin	•	Other Funding
o include, but not lin Amount set aside fo		 '	From	911 Surcharge	From General		From SI	neriii	Source (spec	шу)	Source (specify
Amount set aside fo											
Other (Specify)	Ji iuture	projects									
other (Speeny)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:	•		•		·		•		·		·
,											
	*This fo	orm is auditable;	maintai	n records of you	r calculations and	expens	es. Show	your work wh	nere costs were	split amo	ongst agencies. Th
eminders	accura	l accounting basi	s should	d be used.							
	*Other	agencies in your	county	may need to be	consulted to arriv	e at acc	curate exp	enses and do	cumentation. [on't hesi	tate to ask for hel
	from o	thers or the State	911 off	ice.							
	*To sul	omit the form or	ask ques	stions, contact: 9	911@iowa.gov or	515-32	3-4232				

Reporting: July 1, 20	_			ormHand Written				eport due to HSEMD b	 	
	•	•	ting the PSAP using the and control that the and control that the control			•		,		
Data and Revenues:	Data rega	ırding revenues	s at the PSAP and other a	administrative data						
Prepared by:	Rick Deen			moco911@monor	าลcou	unty.org		712-433-1414 Phone		
	Name			Email						
Submitted by:	Patrick Pro	orok		mocoema@mono	naco	unty.org		712-433-1294		
	Name			Email				Phone		
	MCSO			Monona						
	PSAP Nam	ne		County						
Administrative Data	\$	27,429.40	570		11		5,137	2		
	Wireline S Received	Surcharge	Number of Wireline Calls	Number of VoIP Calls		Number of Adm Calls	in	Call Taking Stations		
	\$ Wireless S	159,561.12 Surcharge Rece	ived	2,3 Number of Wirele	351 ss Ca	lls		4 Authorized FTE Telecommunicators		
Additional Revenues			\$ 31,852.76 Amount	State of Iowa-year	· end	left over (pass th	rough g	rant		
Additional Debt			Amount	Source						
			Amount	Source						
			Amount	Source						

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 160.113.71 \$ 15,403.01 **FICA IPERS** \$ 20,765.49 **Deferred Comp** Worker's Comp **Unemployment Ins** \$ 471.40 Health and Dental Ins \$ 72,294.82 Clothing Allowance **Organization Dues** \$ 125.00 Witness Fees Longevity Pay Other (Specify) Coordination - administration to Sheriff \$10,000.00 Ś \$ \$ \$ **TOTAL** 279,173.43 \$ 10,000.00 269,173.43 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 706.96 **Postage** Fax Machines \$ **Copy Machines** 200.00 Advertising Promotion **Training Expenses** \$ 850.00 Other (Specify) Publication - Budget 84.04

TOTAL

\$

\$

1,841.00

84.04

\$

1,756.96

\$

\$

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 160.23 \$ 2,685.00 Electric Water Sewer Trash Removal 1,127.02 **Janitorial** \$ Mowing **Snow Removal** Other (Specify) (figured @ 10% of total) **TOTAL** \$ 3,972.25 \$ \$ \$ 3.972.25 \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Insurance Building Liability \$ 4,405.54 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 4,405.54 4,405.54 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 510.00 Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 510.00 \$ 510.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ 21.182.86 Hardware Software **Upgrades** 11,573.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 32,755.86 \$ 32,755.86 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 1,637.58 Hardware Software **Upgrades** Maintenance Agreements Repairs \$ 1,330.50 Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 2,968.08 1,330.50 1,637.58 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Internet Fees 850.00 Iowa System / NCIC \$ 4,932.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 5.782.00 \$ \$ 5.782.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** Mapping/GIS \$ 6.656.13 Logging Recorder **Dispatcher Work Stations** Software \$ 1.218.00 **Upgrades** Maintenance Agreements Repairs **EMD** Other (Specify) **TOTAL** \$ 7,874.13 \$ 6,656.13 1,218.00 \$ Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Intersection Signage Resident Markers **Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ Maintenance Agreements 24,815.00 \$ 6,526.26 Repairs 5,625.75 Other (Specify) Radio rental \$ 5.000.00 A.C. repair \$ 242.50 **TOTAL** 42,209.51 25,057.50 17,152.01 \$ 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 4,687.00 Software **CAD System** Mapping Radio \$ 63,766.76 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements \$ 13,700.00 Repairs 9,146.61 Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 91,300.37 91,300.37

Reporting: July 1, 20	019 throนย	gh June 30, 2020) N	Must Use This	FormHa	and Written For		Report due to HSEMD by January 1, 2021				
To reflec	t all expen	ditures for opera	ating the F	SAP using the	accural (accountina basis	including 911 fo	unds. I	f any othe	er budget areas		
	•	•	_	_		_	column or spec		•	_		
ebt Services: Paid	on debt dı	uring the current	reporting	timeframe					Other	Funding	Other Fundin	g
To include, but not limited to:			From 911 Surcharge From General				From Sheriff		Source	(specify)	Source (specify)	fy)
Loans												
Other (Specify)												
							1		1			
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
liscellaneous (Spec	city):		F 0.	44.6	.	C	E Ch			Funding	Other Fundin	_
			From 9	11 Surcharge	From	General	From Sheriff		Source	(specify)	Source (speci	ту)
TOTAL	\$	-	\$	-	\$	-	\$	_	\$	-	\$	
RAND TOTAL	\$	472,792.17	\$	172,099.94	\$	296,719.98	\$	-	\$	3,972.25	\$	
et Aside Funds:	·	·	•	·			Other	Funding	Other Fundin	g		
o include, but not li	mited to:	_	From 911 Surcharge From General			From Sheriff		Source	(specify)	Source (speci	fy)	
Amount set aside f	or future p	ourchases										
Amount set aside f	or future p	orojects										
Other (Specify)												
TOTAL	\$		\$	_	\$	_	\$	_	\$	_	\$	_
otes/Comments:	Ť		Ÿ		<u> </u>		Υ		<u> </u>		<u> </u>	
otes/ comments.												
					r calculat	tions and expens	es. Show your w	ork w	nere costs	were split amo	ngst agencies.	The
eminders		accounting basi										
		•	•	•	consulte	d to arrive at acc	curate expenses	and do	cumentat	ion. Don't hesi	tate to ask for h	elp
		hers or the State										
	*To sub	mit the form or	ask questi	ons, contact: 9	911@iow	<u>/a.gov</u> or 515-32	3-4232					

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by January 1, 2021					
	all expenditures for opera i.e., general fund, sheriff's									
Data and Revenues:	Data regarding revenues at the PSAP and other 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 O	ffice	Monroe							
	PSAP Name		County							
Administrative Data	\$ 23,255.38	340		20,285	2					
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations					
	Received	Calls	Calls	Calls						
	\$ 137,297.04		2,206		8					
	Wireless Surcharge Rece	rived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators					
Additional Revenues		\$ 13,000.00 Amount	GIS grant/ICAP Grant							
		Amount	Source							
		\$ 5,030.66	Interest/Signs/Maps							
		Amount	Source							
Additional Debt										
		Amount	Source							
		Amount	Source							

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Reporting: July 1, 20	019 throu	igh June 30, 2020		Must Use This F	ormHai	nd Written For	ms Not	Accepted	Report	due to HSEMD b	y January 1, 2021
To reflec are used	t all expe	nditures for opera	ating the	PSAP using the	accural a	ccounting basis	s includ	ing 911 funds. If	any oth	ner budget areas	
Administration - Personnel Costs:		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.									
					Te ana, or managenar address for disputer ex				r Funding	Other Funding	
To include, but not limited to:			From	911 Surcharge	From General		From Sheriff		Source (Albia City)		Source (specify)
Salary, to include overtime							\$	285,129.60	\$	98,659.72	
FICA							\$	21,812.60	\$	7,555.76	
IPERS							\$	27,748.40	\$	9,787.92	
Deferred Comp											
Worker's Comp											
Unemployment Ins	S										
Health and Dental	Ins						\$	90,364.60	\$	38,564.00	
Clothing Allowance							\$	3,784.00			
Organization Dues			\$	196.84			\$	1,018.00			
Witness Fees											
Longevity Pay											* * * * * * * * * * * * * * * * * * *
Other (Specify)											
911 Coordinator rein	911 Coordinator reimbursement to Board								Halite		
of Supervisors, includ	des FICA/	Insurance	\$	34,200.00							
TOTAL	TOTAL \$ 618,821.44		\$ 34,396.8		\$ -		\$	429,857.20	\$	154,567.40	\$
Administration - Oth	er Costs:										
									Other	Funding	Other Funding
<u>Γο include, but not li</u>	o include, but not limited to:		From 911 Surcharge		From General		From Sheriff		Sourc	e (Albia City)	Source (specify)
Office Supplies							\$	1,909.49			
Postage			Lile (1995)			Code and the control of the code and the cod	\$	91.00			
Fax Machines											
Copy Machines					\$	881.84	\$	3,639.26	\$	1,780.82	
Advertising			\$	60.04			\$	444.00			
Promotion											· · · · · · · · · · · · · · · · · · ·
Training Expenses	Training Expenses			655.72			\$	6,131.22			
Other (Specify)											
TOTAL	\$	15,593.39	\$	715.76	<u>خ</u>	001.04	_	12 244 07	<u> </u>	4 700 05	_
TOTAL	7	13,333.33	Ą	/13./6	\$	881.84	\$	12,214.97	\$	1,780.82	\$

Building and Groun			quare fo	otage of the cor	mmunica	tions center vs t	he total	cost to the coun	ty (only	specific to the F	SAP)
<u>o include, but not l</u>	imited to:								Other	Funding	Other Funding
Utilities	tilities			From 911 Surcharge		From General		From Sheriff		e (Albia City)	Source (specify)
Gas					\$	475.00	\$	6,208.00	\$	2,521.62	
Electric					\$	2,687.50	\$	14,634.00	\$	5,878.46	
Water					\$	92.00	\$	828.00	\$	458.91	A CONTRACTOR OF THE CONTRACTOR
Sewer											
Trash Removal					\$	63.20	\$	1,085.40	X		
Janitorial					\$	8,244.40	\$	5,901.00	\$	2,100.00	
Mowing					(1)						
Snow Removal											
Other (Specify)	Exterm	ination			\$	30.00	\$	480.00	\$	240.00	
TOTAL	\$	51,927.49	\$	-	\$	11,592.10	\$	29,136.40	\$	11,198.99	\$
			0.190						Other	Funding	Other Funding
nsurance	From 911 Surcharge		From General		From Sheriff		Source (Albia City)		Source (specify)		
Building					\$	1,379.80	\$	7,979.00			
Liability			\$	1,393.33	\$	2,921.72	\$	4,555.88			
Equipment					\$	1,997.50					
Office Rental		M = 1									
Other (Specify)	Tower						\$	710.00			
	The second secon	The second secon									
TOTAL	\$	20,937.23	\$	1,393.33	\$	6,299.02	\$	13,244.88	\$	-	\$
									Other	Funding	Other Funding
Generator			From 9	11 Surcharge	From (General	From	Sheriff	Source	(Albia City)	Source (specify)
Maintenance Agre	ement	AND					\$	635.00			
Repairs							\$	190.00			
							\$	575.03			
Fuel	ment became a company and appropriate the		4-14-5-15-18	Surface of the same of the same	100000000000000000000000000000000000000				Market and		
UPS											
T. S. P. S.											
UPS	\$	1,400.03									

Communications						t in appropriate					
Communications: To include, but not lir	mited to:								Other	From Alice -	011
E911 Telephone Syst		-	From 91	.1 Surcharge	e From General		Erom 9	Shoriff	Other Funding		Other Funding
Circuit Costs				\$ 480.11		enerar	From Sheriff		Source (Albia City) \$ 8,007.69		Source (specify)
Hardware	PA 11 90 M. (1998) PO 27 C 3 C 10 C 3 C 3 C 3 C 3 C 3 C 3 C 3 C 3 C 3 C		χ 400.11						\$	4,252.00	
Software			_ ^					\$ 15,144.09			
Upgrades	-									13,1-11.03	
Maintenance Agree	ments								\$	2,798.28	
Repairs	ATVINENTALIA COLO										
Other (Specify)	US Cell	lular/Verizon	- V- W 110 - 10				\$	7,427.15			
TOTAL	\$	38,109.32	\$	480.11	\$	_	\$	7,427.15	\$	30,202.06	\$
	<i>T</i>	30,203.02	<u> </u>	100.11	Υ		7	7,427.13	The state of the s	Funding	Other Funding
Administrative Phone System			From 91	1 Surcharge	From G	eneral	From S	Sheriff		(Albia City)	Source (specify)
Circuit Costs	•				\$	1,616.64	\$	8,621.07	\$	8,007.69	Source (speemy)
Hardware										0,007.03	
Software											
Upgrades											
Maintenance Agree	ments						\$	700.00	\$	700.00	
Repairs											
Other (Specify)											
TOTAL	\$	19,645.40	\$	-	\$	1,616.64	\$	9,321.07	\$	8,707.69	\$
							-	-,,		Funding	Other Funding
ther Internet Fees		From 91:	1 Surcharge	From General		From S incld in	heriff Curcuit cost	Source (Albia City)		Source (specify)	
Iowa System / NCIC	11 (Carrier Marie Carrier Carr						\$	2,040.00	\$	3,240.00	
Other (Specify)				7.44							
Datto-onsite/offsite b	ackup						\$	6,323.10	\$	63,323.09	
patto-orisite/orisite b											

)19 throug	gh June 30, 2020		Must Use This I	FormHa	nd Written Fori	ms Not A	ccepted	Report d	ue to HSEMD b	y January 1, 2021
				•			, ,			Other Funding
mited to:	_	From !	911 Surcharge	From (General	From S	Sheriff		0.750	Source (specify)
						\$	7,940.00			
		\$	3,182.00	\$	2,442.00			peter ex		7.
						\$	1,878.00			
tations		\$	1,907.50			\$	6,276.00			
						\$	607.99			
		\$	7,390.00							
ements		\$	8,500.00			\$	9,961.80			
		\$	185.00							
		CHA!								
								\$	2,500.00	
								\$	6,323.09	
\$	59,093.38	\$	21,164.50	\$	2,442.00	\$	26,663.79	\$ Other F	8,823.09 Funding	\$ Other Funding
mited to:		From 9	911 Surcharge	From G	General	From S	Sheriff		10 0 0	Source (specify)
SAG (Telep	hone Co)	\$	7,983.82							
SAG (Othe	r)									
TO PARTICULAR CAP TO A SERVICE AND A SERVICE AND ASSESSMENT OF THE										
\$	7,983.82	\$	7.983.82	Ś		Ś		\$		\$
			District Control of Co	Name and Advanced					unding	Other Funding
mited to:		From S	911 Surcharge	From G	General	From S	Sheriff			Source (specify)
e			64.50						,	- o a. oc (opcony)
		\$	2,063.18							
S		E-20-1-100								
		\$	4,717.45							
		And the second second	The second second second second second second second							
	s all expen (i.e., gene mited to: cations sements sements AG (Telep GAG (Other sements)	\$ 59,093.38 mited to: GAG (Telephone Co) GAG (Other) \$ 7,983.82	\$ sements \$ sements \$ sements \$ semited to: \$ sements \$ semen	Samited to: From 911 Surcharge \$ 1,907.50 \$ 7,390.00 \$ 1,907.50 \$ 1,907.50 \$ 1,85.00 \$ 1,907.50 \$ 1,907.	Stall expenditures for operating the PSAP using the accural of (i.e., general fund, sheriff's, city, county, fees, etc.) please like mited to:	Comparison of the PSAP using the accural accounting basis (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, fees, etc.) please list in appropriate (i.e., general fund, sheriff's, city, fees, etc.) please fund, sheriff's, city, fees, general fund, sheriff's, city, fees, g		Second S	State Stat	Second S

Reporting: July 1, 2	019 throug	h June 30, 2020)	Must Use This	FormHand Written	Forms Not Ac	cepted	Report due to HSEMD	by January 1, 2021
To reflec	t all expend	ditures for opera	ating the	e PSAP using the	accural accounting b	<i>asis</i> including	g 911 funds. I	f any other budget area	S
are used	(i.e., gener	ral fund, sheriff's	s, city, co	ounty, fees, etc.)	please list in appropr	iate column c	or specify area	in blank column.	
Radio Infrastructure								Other Funding	Other Funding
<u>To include, but not l</u>	<u>imited to:</u>	{		911 Surcharge	From General	From Sh	heriff	Source (Albia City)	Source (specify)
Radio Base			\$	20,174.15					
Mobile						\$	233.75		
Portable									
Handheld								国洲阳州国际	
Pagers									
Repeaters									
Remote Transmitte	er Sites		50-NO - B-7-00-						
Towers									
Maintenance Agre	ements								
Repairs									
Other (Specify)									
TOTAL	\$	20,407.90	\$	20,174.15	\$ -	\$	233.75	\$ -	\$
Capital Expenditure	s: Non-recu	urring costs duri	ng this r	eporting timefra	me on large expenses	in the catego	ories below	Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From	911 Surcharge	From General	From Sh	neriff	Source (Albia City)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder	79-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1								
Dispatcher Work St									
Maintenance Agree	ements								
Repairs	20 20 20 20 20 20 20 20 20 20 20 20 20 2	Y-70-							
Other (Specify)	Netclock	K	\$	15,283.00					
TOTAL	\$	15,283.00	\$	15,283.00	\$ -				

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2	019 thro	ugh June 30, 2020				and Written Form			Report	due to HSEMD b	y January 1	, 2021
		enditures for opera neral fund, sheriff's										
Debt Services: Paid	on debt	during the current	reportir	ng timeframe					Othe	r Funding	Other Fu	nding
To include, but not l	imited to	<u>):</u>	From	911 Surcharge	From	General	From	Sheriff	Sourc	ce (Albia City)	Source (s	
Loans					\$	299,670.00			\$	87,000.00		
Other (Specify)												
TOTAL	\$	386,670.00	\$		\$	299,670.00	\$	- · · · · · · · · · · · · · · · · · · ·	\$	87,000.00	\$	
Viscellaneous (Spec	- Carlotte	555,575.555	Ψ		Υ	233,070.00	Y	5000		r Funding		oding
			From	911 Surcharge	From	General	From	Sheriff		ce (Albia City)	Other Fur	0.750
TOTAL	\$		ċ		\$		\$		4			
GRAND TOTAL	\$	1,337,643.72	\$	108,436.64	\$	322,501.60	\$	F27.962.24	\$	200 042 14	\$	
Set Aside Funds:	Y	1,337,043.72	ې	108,430.04	Ą	322,301.00	Ş	537,862.34	\$ Othor	368,843.14 r Funding	\$ Other Fur	adin a
To include, but not li Amount set aside f Amount set aside f Other (Specify)	or future	purchases	From \$	911 Surcharge 231,663.00	From	General	From	Sheriff		ee (Albia City)	Source (s	_
TOTAL	\$	231,663.00	\$	231,663.00	Ś		\$		Ś		Ś	
Notes/Comments:	both t used for taking	ved the following in he PSAP and Court for radio infrastract system. County h ower was also figu	thouse. tures/re as bond	Received figures peaters/softwar ed for 20 years f	from S e and h for new	heriff regarding g ardware updates. law center facility	enerato Repor	or at law center. t from call count	Monies s was re	s set aside from 9 etrieved from the	11 Surcharg Zetron Ma	ge will b x Call
Reminders	*Other	form is auditable; ral accounting basis ragencies in your out others or the State obmit the form or a	s should county r 911 offi	I be used. may need to be o ice.	consulte	ed to arrive at acc	urate e:					

Reporting: July 1, 202	19 through June 30, 2020	Must Use This F	ormHand Written Forr	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
	all expenditures for opera			~	•	
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 a	dministrative data			
Prepared by:	Jackie Laire		jlaire@montgomeryco	untyia.gov	712-623-5107	
	Name		Email		Phone	
Submitted by:	Jackie Laire		jlaire@montgomeryco	untyia.gov	712-623-5107	
	Name		Email		Phone	
	Montgomery Co Sherif	f's Office	Montgomery			
	PSAP Name		County			
Administrative Data	\$ 39,252.94	326	335	12,518	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 154,261.29		2,516		8	
	Wireless Surcharge Rece	ved	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues						
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 6.318.36 361.354.77 \$ \$ **FICA** 561.85 27,131.60 \$ **IPERS** \$ 35,964.08 461.76 **Deferred Comp** Worker's Comp \$ 500.00 **Unemployment Ins** Health and Dental Ins \$ 67,468.79 Clothing Allowance \$ 387.24 **Organization Dues** 142.00 Witness Fees Longevity Pay Other (Specify) \$ flu shots 125.00 \$ \$ \$ \$ **TOTAL** 500,415.45 \$ 7,341.97 493,073.48 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ \$ 57.38 204.09 \$ 26.63 **Postage** Fax Machines 462.55 **Copy Machines** 462.55 Advertising \$ 193.85 69.00 Promotion **Training Expenses** \$ 1,254.35 \$ 548.43 Other (Specify) **TOTAL** \$ \$ \$ 1,746.62 \$ 84.01 \$ \$ 3,278.83 1,448.20

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 \$ \$ 2,887.37 774.41 Electric \$ 102.35 Water Sewer Trash Removal \$ 87.75 **Janitorial** Mowing **Snow Removal** Other (Specify) **Heating Maintenance** \$ 227.12 American Fire Protection \$ 4,079.00 \$ 2,887.37 \$ \$ \$ **TOTAL** 1,191.63 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability Equipment \$ 500.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ 500.00 \$ 500.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator 44.59 Maintenance Agreement Repairs Fuel **UPS** \$ 100.58 Other (Specify) \$ \$ \$ **TOTAL** \$ 145.17 \$ 145.17 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ 8.162.76 Hardware Software **Upgrades** Maintenance Agreements \$ 108.40 **Repairs** Other (Specify) Verison wireless bill \$ 400.40 8,162.76 **TOTAL** 8.671.56 \$ \$ 508.80 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff Circuit Costs \$ 100.23 Hardware Software **Upgrades** Maintenance Agreements \$ 108.40 Repairs Other (Specify) Verison Wireless Bill 400.40 \$ \$ **TOTAL** \$ \$ \$ \$ 609.03 508.80 100.23 Other Funding Other Funding Other From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ 54.59 Internet Fees Iowa System / NCIC \$ 7,176.00 Other (Specify) \$ \$ **TOTAL** \$ 7.230.59 \$ \$ 7.176.00 \$ 54.59

Reporting: July 1, 20	19 throug	sh June 30, 2020		Must Use This F	ormHa	nd Written Forr	ns Not Acc	epted	Report due to HSEME	by January 1, 2021
			_						any other budget are	as
	i.e., gener	rai iunu, sneriii s	, city, co	unty, rees, etc.)	please iis	ы птарргорпасе	e column or	specify area	in blank column.	Other Funding
Operations:			F.,	144 C	Гиана <i>С</i>	`amamal	Fuene Ch	~ יי:ננ	Other Funding	Other Funding
<u>Fo include, but not lin</u>	nitea to:	-	From S	911 Surcharge	From G		From She	eriii	Source (specify)	Source (specify)
CAD System			<u> </u>	2.050.00	\$	6,725.00	<u> </u>	CC 20		
Mapping/GIS			\$	3,850.00			\$	66.20		
ogging Recorder			\$	2,000.00						
Dispatcher Work Sta	ations									
Software										
Upgrades										
Maintenance Agree	ments									
Repairs			•	202.00	<u> </u>	564.00				
EMD			\$	200.00	\$	561.00				
Other (Specify)										
TOTAL	\$	13,402.20	\$	6,050.00	\$	7,286.00	\$	66.20	\$ -	\$ -
Data Processing:			т	5,555.55	т	.,	т		Other Funding	Other Funding
Го include, but not lin	nited to:		From 9	911 Surcharge	From G	ieneral	From She	eriff	Source (specify)	Source (specify)
E911 Data Base/MS		hone Co)	\$	3,336.96					(0)	(0)
E911 Data Base/MS			*	5,000.00						
Other (Specify)	(00	- /								
other (opeony)										
TOTAL	\$	3,336.96	\$	3,336.96	\$	-	\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
o include, but not lin	nited to:	_	From 9	911 Surcharge	From G	General	From She	eriff	Source (specify)	Source (specify)
Intersection Signage	ب		\$	235.83						
Resident Markers										
Contracted Services										
GIS (mapping)										
Other (Specify)										
TOTAL	\$	235.83	\$	235.83	\$	-	\$	-	\$ -	\$.

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld 11,550.00 \$ **Pagers** \$ Repeaters 310.00 **Remote Transmitter Sites Towers** \$ Maintenance Agreements 840.00 **Repairs** Other (Specify) \$ 4,829.00 1st Wireless Computer & equipment \$ 1.226.34 **TOTAL** 18,755.34 18,755.34 \$ 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 \$ 344,230.00 2.969.730.51 Logging Recorder Radio Towers, ISICS **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) Bi-State, unistall \$ 850.00 paging Repeaters \$ \$ \$ \$ **TOTAL** 3,314,810.51 345,080.00 2,969,730.51

Reporting: July 1, 20	19 thro	ugh June 30, 2020		Must Use This	FormHa	and Written Forr	ms Not Acce	pted	Report	due to HSEMD b	oy January 1, 2021
To reflect	: all expe	nditures for opera	iting the	PSAP using the	accural (accounting basis	including 9)11 funds. If	f any ot	her budget areas	;
are used	(i.e. <i>,</i> gen	eral fund, sheriff's	, city, co	unty, fees, etc.)	please l	ist in appropriate	column or	specify area	in blan	ık column.	
ebt Services: Paid	on debt d	during the current	reportin	g timeframe					Othe	er Funding	Other Funding
o include, but not li	<u>mited to</u>	<u>:</u> _	From 9	911 Surcharge	From	General	From She	riff	Sour	ce (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL			ć		ć		ć		<u></u>		Ć
TOTAL	\$: .\.	-	\$	-	\$	-	\$	-	\$ O+b-a	- 	Othor Frading
iscellaneous (Spec	іту):		Erom (011 Surchargo	Erom	General	From She	r:ff		er Funding	Other Funding Source (specify)
			FIOITIS	911 Surcharge	FIOIII	General	From Sne	TIII	Sour	ce (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	3,875,470.47	\$	393,298.43	\$	510,799.70	\$	1,641.83	\$	2,969,730.51	\$
t Aside Funds:									Othe	er Funding	Other Funding
include, but not limited to:		From 9	911 Surcharge	From	General	From She	riff	Sour	ce (specify)	Source (specify)	
Amount set aside f		·									
Amount set aside f	or future	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	* -' ·						CI.				
:				•	r calculat	tions and expens	es. Show yo	our work wh	ere cos	sts were split amo	ongst agencies. The
eminders		al accounting basi			conculto	d to arrive at ac-	urata avas:	scoc and de-	alim on t	ation Dan't has	tato to ack for help
		r agencies in your others or the State	•	•	consuite	u to arrive at acc	lurate exper	ises and doo	ument	ation. Don t nesi	tate to ask for help
					11@:~	12 GOV OF E1E 22	2 4222				
	. 10 Sf	bmit the form or	ask ques	uons, contact: S	1176010 <i>N</i>	<u>/a.gov_</u> or 515-32.	5-4232				

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
	all expenditures for opera i.e., general fund, sheriff's			•	•	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	idministrative data			
Prepared by:	Chris Jasper		cjasper@muscatineiov	wa.gov	563-264-7142	
	Name		Email		Phone	
Submitted by:	Chris Jasper		cjasper@muscatineiov	wa.gov	563-264-7142	
	Name		Email		Phone	
	Muscatine Co Joint Co	mmunications Center	Muscatine			
	PSAP Name		County			
Administrative Data	\$ 119,961.27	1,978	0	58,263	3	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 199,397.22 Wireless Surcharge Rece	ived	11,207 Number of Wireless Ca	alls	12 Authorized FTE	
					Telecommunicators	
Additional Revenues		\$1,587,094.00	General Fund			
		Amount	Source			
		Amount	Source		_	
Additional Debt						
		Amount	Source			
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 669,498,67 \$ **FICA** 51,680.07 **IPERS** 59,516.96 **Deferred Comp** 25,966.67 Worker's Comp 1,415.00 **Unemployment Ins** 1,677.15 Health and Dental Ins 119,232.06 Clothing Allowance 294.70 **Organization Dues** 1,189.00 Witness Fees Longevity Pay \$ 941.72 Other (Specify) Attorney fees \$ 200.00 Preemployment testing \$ 849.80 \$ \$ \$ **TOTAL** 932,461.80 \$ Ś 932,461.80 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 2.905.54 \$ **Postage** 74.39 Fax Machines \$ **Copy Machines** 609.46 Advertising 1,219.81 Promotion 56.00 **Training Expenses** \$ 1,000.00 7,883.92 Other (Specify) Manager Cell Phone 1,290.00 scheduling Software 1,395.00

15,434.12

\$

\$

\$

1,000.00

TOTAL

\$

16,434.12

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ Pest Control 529.00 **TOTAL** \$ 529.00 \$ \$ 529.00 \$ \$ Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building Liability \$ 3,092.00 \$ 19,317.19 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 22,409.19 3,092.00 19,317.19 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs \$ 1,048.80 Fuel **UPS** \$ 275.10 Other (Specify) 1,323.90 \$ \$ \$ **TOTAL** \$ 1,323.90 \$ \$

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Reporting: July 1, 2019 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2021
To melle at all announditumes for an anation of	de a DCAD codica a the c		to in alcoding 044 founds	If a sure at hear hand a set a sec	
To reflect all expenditures for operating t are used (i.e., general fund, sheriff's, city,					is
perations:	county, rees, etc.,	please list iii appropriat	e column of specify and	Other Funding	Other Funding
•	m 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	ili 911 Surcharge	\$ 9,575.00	FIOIII SHEIIII	Source (specify)	Source (specify)
Mapping/GIS		\$ 8,914.00			
	2 719 00	\$ 295.00			
Logging Recorder \$ Dispatcher Work Stations	2,718.00	\$ 645.06			
Software \$	1,828.95	\$ 4,455.28			
Upgrades \$	60,865.28	\$ 4,455.26			
Maintenance Agreements \$	34,597.64	٦ 3,212.50			
Repairs \$	448.19				
EMD \$	45,625.00				
Other (Specify)	43,023.00				
MDT Equipment \$	68,042.33				
vioi Equipment	00,042.33				
TOTAL \$ 241,222.23 \$	214,125.39	\$ 27,096.84	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
	m 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co) \$	650.00				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL 6 650.00 6	650.00	<u> </u>	<u></u>	<u></u>	<u></u>
TOTAL \$ 650.00 \$	650.00	\$ -	\$ -	\$ -	\$ -
Addressing:	m 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
_	III 311 Sulcharge	Troili General	FIUIII SHEIIII	Source (specify)	Source (specify)
Intersection Signage Resident Markers \$	2,507.67				
Contracted Services	2,307.07				
GIS (mapping) Other (Specify)					
Other (Specify)					

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Ś Mobile 13.655.80 \$ 5.629.40 Portable Handheld \$ 22,078.00 **Pagers** Repeaters **Remote Transmitter Sites Towers** 25,056.44 Maintenance Agreements \$ 3,898.80 78,521.94 \$ Repairs 1,556.10 5,508.25 Radio Equip/Batteries 3,761.73 ISICS Consolette Install \$ 4,686.46 Encryption \$ 24,119.55 171,048.00 Starcom Port Fees **TOTAL** 359,520.47 69,994.71 289,525.76 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) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 20	019 thro	ugh June 30, 2020		Must Use This	FormH	land Written Forr	ms Not Accepted	d	Report due	to HSEMD b	oy January 1, 2021
To reflec	t all expe	enditures for opera	nting the	PSAP using the	accural	accounting basis	s including 911 f	unds. If	f any other h	oudget areas	
	•	neral fund, sheriff's	•	•		•	•		•	•	
Debt Services: Paid	on debt	during the current	reportir	ng timeframe					Other Fur	nding	Other Funding
<u>To include, but not li</u>	imited to	<u>):</u>	From	911 Surcharge	From	General	From Sheriff		Source (s	pecify)	Source (specify)
Loans											
Other (Specify)											
							1				1
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ 	-	\$ -
Miscellaneous (Spec	ify):		_	044.6	_		E 61 :ff		Other Fur	•	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (s	pecity)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL	\$	1,702,784.84	\$	347,382.81	\$	1,355,402.03	\$	-	\$	-	\$ -
Set Aside Funds:									Other Fur	nding	Other Funding
To include, but not li	o include, but not limited to:			911 Surcharge	From	General	From Sheriff		Source (s	pecify)	Source (specify)
Amount set aside f	or future	purchases									
Amount set aside f	or future	projects			\$	231,691.97					
Other (Specify)											
TOTAL	\$	231,691.97	\$		\$	231,691.97	\$	_	\$		\$ -
Notes/Comments:	Ť	231,031.37	<u> </u>		Ψ	231,031.37	Ψ		Ÿ		Ψ
rtotes, comments.											
		•		•	r calcula	itions and expens	es. Show your v	work wh	ere costs we	ere split amo	ongst agencies. The
Reminders		al accounting basi									
			-	•	consult	ed to arrive at acc	curate expenses	and doo	cumentation	. Don't hesi	itate to ask for help
		others or the State									
	*To su	ubmit the form or	ask que:	stions, contact:	911@iov	<u>wa.gov</u> or 515-323	3-4232				

Reporting: July 1, 201	19 through June 30, 2020	Must Use This F	ormHand Written Forn	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
	all expenditures for opera					
	i.e., general fund, sheriff's, Data regarding revenues			e column or specify are	a iii biank column.	
	- -					
Prepared by:	Maureen Thompson		mthompson@obrience	ounty.org	712-957-3225	
1	Name		Email		Phone	
Submitted by:	Jared Johnson		jjohnson@obriencoun	ty.org	712-757-4305	
	Name		Email		Phone	
	O'Brien Co Sheriff's Off	fice	O'Brien			
	PSAP Name		County		_	
Administrative Data	\$ 50,388.51	683			2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 171,341.05		2,761		6	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 3,681.49	Interest			
		Amount	Source			
		\$ 12,000.00	GIS Grant			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

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Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 25.477.17 Hardware Software **Upgrades** Maintenance Agreements Repairs \$ 463.25 Other (Specify) **TOTAL** 25,940.42 \$ 25,477.17 \$ 463.25 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) AT&T Phone 911 Center 998.68 \$ \$ **TOTAL** \$ \$ \$ 998.68 998.68 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees 1,575.67 Iowa System / NCIC \$ 4,617.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 6,192.67 \$ \$ 6.192.67

Reporting: July 1, 2019 through June 3	0, 2020	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD by January 1, 2021			
To reflect all expenditures for	-					as		
are used (i.e., general fund,	sheriff's, cit	y, county, fees, etc.)	please list in approp	riate column or specify ar				
Operations:					Other Funding	Other Funding		
To include, but not limited to:	Fr	om 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
CAD System								
Mapping/GIS								
Logging Recorder								
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements	\$	2,142.05						
Repairs								
EMD								
Other (Specify)								
eDispatches	\$	5,616.00						
TOTAL \$ 7,7	58.05 \$	7,758.05	\$ -	\$ -	\$ -	\$ -		
Data Processing:					Other Funding	Other Funding		
To include, but not limited to:	Fr	om 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:	Fr	om 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Intersection Signage	\$	2,140.48						
Resident Markers								
Contracted Services								
GIS (mapping)	\$	400.00						
Other (Specify)								
TOTAL \$ 2,5	40.48 \$	2,540.48	\$ -	\$ -	\$ -	\$ -		

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Reporting: July 1, 20	19 throu	igh June 30, 2020		Must Use This I	FormH	and Written Form	ms Not Accepted	d	Report du	ue to HSEMD b	y January 1, 2021
To reflect	all expe	nditures for opera	iting the	PSAP using the	accural	accounting basis	including 911 f	unds. I	f any othe	r budget areas	
are used	(i.e., gene	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please	ist in appropriate	e column or spec	ify area	a in blank o	column.	
Debt Services: Paid	on debt d	luring the current	reportir	ng timeframe					Other F	unding	Other Funding
<u>Γο include, but not li</u>	mited to:	<u>: </u>	From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Aiscellaneous (Spec	ify):								Other F	_	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
TOTAL	<u> </u>		<u> </u>		<u></u>		<u> </u>		<u> </u>		<u> </u>
TOTAL	\$	-	\$	- 440,006,34	\$	-	\$	-	\$	-	\$ -
RAND TOTAL	\$	612,307.79	\$	148,886.21	\$	463,421.58	\$	-	\$	-	\$ -
et Aside Funds:	mitad ta		From	011 Curcharge	From	General	From Sheriff		Other F	ū	Other Funding
o include, but not li		 '	From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
Amount set aside for future purchases Amount set aside for future projects		\$	457,468.92								
Other (Specify)		iting Funds	Ş	437,406.92					\$	4,745.12	
Other (Specify)	Орега	itilig i ulius							Ų	4,745.12	
TOTAL	\$	462,214.04	\$	457,468.92	\$	-	\$		\$	4,745.12	\$ -
lotes/Comments:	Ť	.02,22	<u> </u>	137,100.32	<u> </u>		Ψ		Ψ	1,7 13111	Ť
,											
				•	r calcula	tions and expens	es. Show your v	vork wh	nere costs	were split amo	ngst agencies. The
eminders		l accounting basi			_						
		•	•	•	consulte	ed to arrive at acc	curate expenses	and do	cumentati	on. Don't hesit	ate to ask for help
		thers or the State									
	*To su	bmit the form or	ask ques	stions, contact: 9	911@iov	<u>va.gov</u> or 515-32	3-4232				

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2019 through June 30, 2020 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021											
	all expenditures for opera i.e., general fund, sheriff's										
Data and Revenues:	Data regarding revenues at the PSAP and other administrative data										
Prepared by:	Brenda Hibbing/Dan Bec	hler	bhibbing@osceolacoia	a.org	712-754-2556 Phone						
	Name		Email								
Submitted by:	Dan Bechler		dbechler@oceolacoia.	org	712-754-2556						
	Name		Email		Phone						
			Osceola								
	PSAP Name		County								
Administrative Data	\$ 20,680.20	325	33	979	2						
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations						
	\$ 137,292.24		16,180		2						
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators						
					refeconfindincators						
Additional Revenues											
		Amount	Source								
		Amount	Source								
Additional Debt											
		Amount	Source								
		Amount	Source								
		Amount	Jource								

Reporting: July 1, 2019 through June 30, 2020 Report due to HSEMD by January 1, 2021 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) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 152,561.61 641,708.81 113,011.48 \$ \$ **FICA** 11,669.92 \$ 47,055.55 8.264.86 \$ **IPERS** \$ 14,533.02 61,660.40 10,541.97 **Deferred Comp** Worker's Comp 25,428.00 **Unemployment Ins** Health and Dental Ins \$ \$ 57,734.37 200.783.02 39,128.00 Clothing Allowance \$ \$ 4,279.00 8,204.65 \$ **Organization Dues** 575.00 Witness Fees **Longevity Pay** Other (Specify) \$ \$ Interpretation 225.00 675.00 TOTAL \$ \$ \$ \$ \$ \$ 1,197,256.64 241,002.92 785,307.41 170,946.31 Administration - Other Costs: Other Funding Other Funding From General To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) Source (specify) Office Supplies 2,773.07 Postage Fax Machines \$ \$ 2,108.70 **Copy Machines** 6,528.57 Advertising \$ 120.08 3,419.90 Promotion **Training Expenses** \$ 4,183.11 \$ 4,082.00 lodging/meals/travel \$ Other (Specify) 389.18 **TOTAL** \$ 23,604.61 \$ 120.08 \$ 10,711.68 \$ \$ \$ 12,772.85

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Reporting: July 1, 2019 through June 30, 2020 Report due to HSEMD by January 1, 2021 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 Source (specify) Source (specify) From 911 Surcharge From General From Sheriff \$ **Circuit Costs** 10,737.11 Hardware Software **Upgrades** 17,278.00 Maintenance Agreements 17,278.00 Repairs Other (Specify) \$ \$ 17,278.00 **TOTAL** 45,293.11 28,015.11 Other Funding Other Funding Administrative Phone System From 911 Surcharge Source (specify) Source (specify) From General From Sheriff \$ 2.886.36 2.350.00 Circuit Costs \$ Hardware Software **Upgrades** Maintenance Agreements \$ 1,000.00 \$ 4,616.00 **Repairs** Other (Specify) cellphones 3,391.62 \$ \$ 10,357.62 **TOTAL** 14,243.98 \$ 3,886.36 \$ \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Other \$ 1,522.80 Internet Fees Iowa System / NCIC \$ 4,728.00 Other (Specify) edispatch \$ 3.276.00 \$ **TOTAL** \$ 9.526.80 \$ 4.798.80 \$ \$ 4.728.00 \$

Reporting: July 1, 201	19 throug	h June 30, 2020	Must Use This F	ormHa	nd Written Forr	ns Not A	Accepted	Report due to HSEMD	by January 1, 2021
To reflect :	all exnenc	litures 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.)				_		
Operations:	, 0	,					, ,	Other Funding	Other Funding
· To include, but not lim	nited to:		From 911 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
CAD System			J					,,	
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	tions					\$	1,183.00		
Software									
Upgrades									
Maintenance Agreer	nents			\$	3,420.00	\$	12,336.00		
Repairs					·				
EMD									
Other (Specify)									
, , , , , , , , , , , , , , , , ,									
TOTAL	\$	16,939.00	\$ -	\$	3,420.00	\$	13,519.00	\$ -	\$ -
Data Processing:								Other Funding	Other Funding
To include, but not lim	nited to:		From 911 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA	AG (Telep	hone Co)							
E911 Data Base/MSA	AG (Other)							
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not lim	nited to:		From 911 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services									
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -

NNUAL - SFY 2019			ANNUAL PSA	P EXPENDITURES DA	TA COLLECTION		
Reporting: July 1, 20	19 through	h June 30, 2020	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all avnand	litures for opera	ting the DCAD using the	accural accounting b	asis including 911 funds.	If any other hudget are:	26
	•	· · · · · · · · · · · · · · · · · · ·			iate column or specify are		15
Radio Infrastructure:				please list iii appropri	ate column of specify are		Other Funding
	-	ieasea ana own		Frame Comoral	Eugas Chowiff	Other Funding	Other Funding
To include, but not lin	nitea to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					\$ 894.50		
Mobile					ć 60.00		
Portable					\$ 60.00		
Handheld							
Pagers							
Repeaters	Citos						
Remote Transmitter	Sites				¢ 1.562.00		
Towers	monto				\$ 1,562.00		
Maintenance Agree	ments						
Repairs	سمانم منس	:.			ć 1 1 4 2 4 0		
Other (Specify)	radio cir	cuits			\$ 1,142.40		
TOTAL	<u> </u>	2.650.00	<u> </u>	Ċ	ć 2.CE0.00	ć	Ċ
TOTAL	\$	3,658.90	\$ -	\$ -	\$ 3,658.90	\$ -	\$ -
Canital Evnandituras	Non rocu	urrina costs durir	ng this reporting timefra	ma an larga aynansas	in the categories heleve	Other Funding	Other Funding
To include, but not lin		irring costs durir	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Source (specify)
Hardware	iiteu to.		From 911 Surcharge	FIOIII General	FIUIII SHEHIII	Source (specify)	Source (specify)
Software							
CAD System							
·							
Mapping Radio			\$ 54,797.78				
Logging Recorder			۶ 34,797.76				
Dispatcher Work Sta	tions						
Maintenance Agree							
Repairs	Henris						
Other (Specify)							
other (specify)							
TOTAL	ć	E4 707 79	¢ E470770	Ċ	ċ	\$ -	\$ -
IUIAL	\$	54,797.78	\$ 54,797.78	\$ -	\$ -	Ş -	Ş <u>-</u>

Reporting: July 1, 2019 through June 30, 2020 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021									
T		- dia	tion the DCAD water the		bareta in alcodin a 044 formula	If h h d h			
	•				basis including 911 funds. riate column or specify are	•	,		
Debt Services: Paid				please list ill approp	riate column of specify are	Other Funding	Other Funding		
To include, but not li		•	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Loans	mica to.	_	Trom 511 Sarcharge	Trom General	Trom Sherm	Source (Specify)	Source (Specify)		
Other (Specify)									
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous (Spec	ify):					Other Funding	Other Funding		
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
			•						
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -		
GRAND TOTAL	\$	1,385,351.07	\$ 89,413.77	\$ 259,020.	96 \$ 865,970.03	·	\$ -		
Set Aside Funds:	mitad tar		From 011 Surchargo	From General	From Sheriff	Other Funding	Other Funding Source (specify)		
To include, but not li Amount set aside f			From 911 Surcharge	rioiii General	FIOIII SHEIIII	Source (specify)	Source (specify)		
Amount set aside f									
Other (Specify)	or ratare	projects							
о инс. (оросиу)									
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -		
Notes/Comments:									
	*****			and a latter and	Charles to	h	I		
Pomindors			•	calculations and exp	penses. Show your work w	nere costs were split amo	ongst agencies. The		
Reminders		accounting basis		conculted to arrive a	t accurate eveneses and d	ocumentation Dan't has	tato to ask for bola		
		thers or the State	•	lonsuiteu to arrive a	t accurate expenses and do	ocumentation. Don't nest	tate to ask for fierp		
			sk questions, contact: 9	11@iowa gov or 51g	5-323-4232				
	10 501	onne the form of a	isk questions, contact: 9	TTMIOWA.ROV OF 515	J-323 - 4232				

Reporting: July 1, 201	19 through June 30, 2020	Must Use This F	ormHand Written Forr	ms Not Accepted	Report due to HSEMD b	y January 1, 2021					
	all expenditures for opera										
are used (i	.e., general fund, sheriff's	city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.						
Data and Revenues:	: Data regarding revenues at the PSAP and other administrative data										
Prepared by:	Kris Grebert		ema@co.page.ia.us		712-850-1040 Phone						
	Name		Email								
Submitted by:	Kris Grebert		ema@co.page.ia.us		712-850-1040						
	Name		Email		Phone						
	Page County Communi	cations	Page								
	PSAP Name		County		_						
Administrative Data	\$ 67,047.08	1,115			3						
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations						
	Received	Calls	Calls	Calls							
	\$ 159,365.50		3,421								
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators						
					refectionmunicators						
Additional Revenues		\$ 1,362.39	interest								
		Amount	Source								
		\$ 1,749.00	miscellanous agency fu	unds							
		Amount	Source								
Additional Debt											
		Amount	Source								
		Amazunt	Caura								
		Amount	Source								

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (EMA) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 350.142.24 \$ 26,408.70 **FICA IPERS** \$ 32,521.33 **Deferred Comp** Worker's Comp 3,923.00 **Unemployment Ins** Health and Dental Ins \$ 86,719.60 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) 5,400.00 Human Resource Att. \$ \$ \$ \$ **TOTAL** 505,114.87 Ś 495,791.87 \$ 9,323.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 1,714.92 Other (Specify) 1,714.92 **TOTAL** \$ 1,714.92 \$ \$ \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 4,694.62 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ 4,694.62 4,694.62 Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building Liability Equipment Office Rental \$ 13,398.00 Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 13,398.00 13,398.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** 63,754.54 \$ 15,824.37 Hardware 26,083.07 Software Upgrades Maintenance Agreements Repairs Other (Specify) **TOTAL** 105.661.98 \$ 105,661.98 \$ \$ Other Funding Other Funding **Administrative Phone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 th	rough June 30, 2020	Must Use This I	FormHand Written F	Report due to HSEMD by January 1, 2021			
To reflect all ex	nenditures for opera	ating the DSAD using the	accural accounting b	asis including 911 funds	. If any other budget area	ac	
		s, city, county, fees, etc.)				a3	
Operations:	cherui rana, sheriir s	,, стеў, состеў, тесэ, сте.,	рісазе пэсті арргорі	iate column of specify a	Other Funding	Other Funding	
o include, but not limited	to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
CAD System	10.	Fiolii 911 Sui chaige	Trom General	Trom Sherin	Source (specify)	Source (specify)	
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software	<u> </u>						
Upgrades Maintenance Agreement	<u> </u>						
Repairs	3						
EMD							
Other (Specify)							
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$	
Data Processing:			<u> </u>	<u> </u>	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 (T		, , , , , , , , , , , , , , , , , , ,			() //	(1 //	
E911 Data Base/MSAG (0	· · · · · · · · · · · · · · · · · · ·						
Other (Specify)	,						
(-131)							
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		8-					
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$	

eporting: July 1, 2019 through June	30, 2020	Must Use This F	ormHand Written F	Report due to HSEMD by January 1, 2021		
To reflect all expenditures	for operating th	na DSAD using tha	accural accounting h	asis including 911 funds	If any other hudget area	a c
are used (i.e., general fund		_				13
adio Infrastructure: Costs for lease			product metallicape.	ate condition openity at	Other Funding	Other Funding
o include, but not limited to:		n 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		i sili sur charge			(0,000)	Country (opening)
Mobile	\$	11,502.88				
Portable		,				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites	\$	1,698.00				
Towers						
Maintenance Agreements	\$	57,976.00				
Repairs						
Other (Specify)						
TOTAL \$ 71	, 176.88 \$	71,176.88	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring	costs during this	reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
o include, but not limited to:	Fron	n 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio	\$	93,484.15				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$ 93	3 ,484.15 \$	93,484.15	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	019 throu	gh June 30, 2020		Must Use This I	FormHa	and Written Forr	ms Not Accepted	d	Report du	ie to HSEMD b	y January 1, 20	21
	•	nditures for opera	_	_			_		•	_		
		eral fund, sheriff's			please I	ist in appropriate	column or spec	city area				
Debt Services: Paid		_		-	_		- cl :tt		Other F	Ü	Other Fundir	•
To include, but not li	mited to:	_	From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (spec	ify)
Loans Other (Specify)												
Other (Specify)												
TOTAL	\$		\$		\$		\$		ć		\$	
Miscellaneous (Spec	•	<u>-</u>	Ş		Ş	-	Ş	-	ې Other F	- unding	ર Other Fundir	-
wiiscellaneous (Spec	Jily).		Erom	911 Surcharge	Erom	General	From Sheriff			(specify)	Source (spec	-
			FIOIII	JII Surcharge	FIOIII	General	FIOIII SHEIIII		Source	(specify)	Source (spec	11 y <i>)</i>
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	795,245.42	\$	290,130.55	\$	495,791.87	\$	-	\$	9,323.00	\$	-
Set Aside Funds:									Other F	unding	Other Fundir	ng
To include, but not li	mited to:	_	From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (spec	ify)
Amount set aside f	or future	purchases										
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Notes/Comments:												
I												
	*Th: c f-	arm is auditable.	maintai	a records of ver-	c calculat	tions and owners	oc Chourses	uork wh	aro costs	word colit area	nact agencies	Tho
Domindors		orm is auditable;		•	caiculat	lions and expens	es. Snow your v	work whe	ere costs '	were split amo	ngst agencies.	ine
Reminders		accounting basi			conculta	d to arrive at ac-	vurata avnancas	and das	umantati	on Don't besit	ato to ack for h	olo
		agencies in your thers or the State	•	•	consuite	u to arrive at acc	urate expenses	and doc	umentatio	on thesit	ate to ask for r	ieib
		iners or the State			11@iou	(2 gov or E1E 22)	2_4222					

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written Forn	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
	all expenditures for opera					
are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriate	column or specify area	in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Mark Hunefeld		paema7460@gmail.co	m	712-852-4997	
	Name		Email		Phone	
Submitted by:	Mark Hunefeld		paema7460@gmail.co	m	712-852-4997	
	Name		Email		Phone	
	Palo Alto Sheriffs Offic	e	Palo Alto			
	PSAP Name		County			
Administrative Data	\$ 42,558.00	406	0	44,716	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 174,568.00		1,872		6	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 726.00	Interest			
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			
		Amount	Source			

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 194.823.00 \$ 14,735.00 **FICA** \$ **IPERS** 18,276.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 77,859.00 \$ Clothing Allowance 713.00 **Organization Dues** 75.00 Witness Fees Longevity Pay Other (Specify) \$ Life Ins 176.00 \$ \$ \$ \$ **TOTAL** 306.657.00 \$ 306,657.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ \$ 185.00 736.00 \$ **Postage** 44.00 Fax Machines **Copy Machines** Advertising \$ 60.00 Promotion **Training Expenses** \$ 633.00 \$ Other (Specify) **Copier Contract** 214.00

TOTAL

\$

1,872.00

\$

289.00

\$

\$

1,583.00

\$

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 General Source (specify) Source (specify) From 911 Surcharge From Sheriff Gas 426.00 \$ 1,104.00 Electric Water Sewer Trash Removal **Janitorial** \$ 494.00 Mowing 77.00 Snow Removal Other (Specify) Repair/Maintenance \$ 1,105.00 Pest Control 53.00 \$ 3,259.00 \$ \$ \$ 3,259.00 \$ **TOTAL** Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 359.00 Liability \$ 1,479.00 Equipment Office Rental Other (Specify) **General Liability** \$ 847.00 Public Officials Errors and Omissions \$ 440.00 \$ 3,125.00 \$ \$ \$ \$ **TOTAL** 3,125.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ \$ 1,399.00 1,099.00 Maintenance Agreement Repairs \$ 1,084.00 Fuel **UPS** Other (Specify) 1,399.00 \$ **TOTAL** \$ 3.582.00 \$ 2.183.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ \$ 30.769.00 102.00 Hardware Software **Upgrades** 13,946.00 Maintenance Agreements \$ **Repairs** Other (Specify) **TOTAL** Ś 44.817.00 \$ 44,715.00 \$ \$ 102.00 Other Funding Other Funding Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff Source EPD **Circuit Costs** \$ \$ 1,454.00 2,229.00 Hardware Software **Upgrades** Maintenance Agreements \$ 1,163.00 \$ 3,249.00 \$ 1,641.00 Repairs Other (Specify) \$ Air Cards 3,521.00 1,440.00 \$ 14,697.00 \$ \$ **TOTAL** \$ \$ 3,392.00 8,224.00 3,081.00 Other Funding Other Funding Other From Sheriff Source EPD Source (specify) From 911 Surcharge From General Internet Fees Iowa System / NCIC \$ \$ 2,464.00 \$ 607.00 2,464.00 Other (Specify) \$ 2,464.00 2,464.00 \$ **TOTAL** \$ 5,535.00 \$ 607.00 \$ \$

Reporting: July 1, 20	19 throug	h June 30, 2020		Must Use This I	ormHand Writ	ten For	ms Not A	ccepted	Report d	lue to HSEMD b	y January	1, 2021
								•	-			
			_		accural accounti	_		_				
	ı.e., gener	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in app	ropriate	e column	or specify area				
Operations:			_				_	-1 .55		Funding		unding
<u>To include, but not lir</u>	mited to:	-	From	911 Surcharge	From General		From S	Sheriff	Source	e EPD	Source	C-Attorney
CAD System												
Mapping/GIS												
Logging Recorder												
Dispatcher Work St	ations		\$	299.00								
Software			\$	534.00								
Upgrades							\$	5,656.00				
Maintenance Agree	ments		\$	8,531.00			\$	5,250.00	\$	4,133.00	\$	225.00
Repairs							\$	176.00				
EMD												
Other (Specify)												
				0.254.00	A			44.002.00		4.422.00	4	225.00
TOTAL	\$	24,804.00	\$	9,364.00	\$		\$	11,082.00	\$	4,133.00	\$	225.00
Data Processing:							_			Funding	Other F	•
<u>To include, but not lin</u>				911 Surcharge	From General		From S	Sheriff	Source	e (specify)	Source	(specify)
E911 Data Base/MS			\$	1,922.00								
E911 Data Base/MS	AG (Other	r)	\$	27,000.00								
Other (Specify)												
TOTAL	\$	28,922.00	\$	28,922.00	\$		\$	-	\$	-	\$	-
Addressing:									Other	Funding	Other F	unding
<u>To include, but not lir</u>	mited to:	.	From	911 Surcharge	From General		From S	Sheriff	Source	e (specify)	Source	(specify)
Intersection Signage	е			657.00								
Resident Markers			\$	2,238.00								
Contracted Services	5											
GIS (mapping)												
Other (Specify)	Supplie	es .	\$	66.00								
TOTAL	\$	2,961.00	\$	2,961.00	\$	-	\$	-	\$	-	\$	-

Reporting: July 1, 2019	through	June 30, 2020		Must Use This I	ormHand Wr	itten For	ms Not Ac	cepted	Report due to HSEMD	by January 1, 2021
To reflect all	expend	itures for opera	ting the I	PSAP using the	accural accoun	ting basi:	s including	g 911 funds. If	any other budget area	ıs
are used (i.e	., genera	al fund, sheriff's	, city, coι	unty, fees, etc.)	please list in ap	propriate	e column o	or specify area	in blank column.	
Radio Infrastructure: (Costs for	leased and own	ed						Other Funding	Other Funding
<u>Γο include, but not limit</u>	ed to:		From 9	11 Surcharge	From Genera	ıl	From Sh	neriff	Source (specify)	Source (specify)
Radio Base			\$	1,204.00						
Mobile			\$	5,453.00						
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitter Si	ites									
Towers										
Maintenance Agreeme	ents									
Repairs			\$	750.00			\$	796.00	xxxxxxxxxx	
Other (Specify)										
TOTAL	\$	8,203.00	\$	7,407.00	\$	-	\$	796.00	\$ -	\$
Capital Expenditures: A	Ion-recu	rring costs durir	_		me on large exp	penses in	_		Other Funding	Other Funding
<u>Fo include, but not limit</u>	ed to:		From 9	11 Surcharge	From Genera	ıl	From Sh	neriff	Source (specify)	Source (specify)
Hardware										
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Statio										
Maintenance Agreeme	ents									
Repairs										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$

Reporting: July 1, 20	019 throu	igh June 30, 2020	ı	Must Use This	FormHand Wri	itten For	rms Not Accepte	d	Report de	ue to HSEMD b	y January 1, 2	021
To reflect	t all exper	nditures for opera	ating the	PSAP using the	accural account	ting basi	is including 911	funds. I	f any othe	er budget areas		
are used	(i.e., gene	eral fund, sheriff's	s, city, co	ounty, fees, etc.)	please list in ap	propriat	e column or spe	cify area	in blank o	column.		
Debt Services: Paid	on debt d	luring the current	reportir	ng timeframe					Other F	Funding	Other Fund	ing
<u>Γο include, but not li</u>	mited to:	_	From	911 Surcharge	From Genera	l	From Sheriff		Source	(specify)	Source (spe	cify)
Loans												
Other (Specify)												
TOTAL	\$		\$		\$		\$		\$		Ċ	
Viscellaneous (Spec	•	-	Ą		ب		γ		Υ	 Funding	ې Other Fund	ing -
hiscenaneous (Spec	пу,.		From	911 Surcharge	From Genera	Ī	From Sheriff			(specify)	Source (spe	•
			110111	JII Jui chaige	Trom Genera	•	Trom Sherin		Jource	(specify)	Source (spe	Cityj
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	448,434.00	\$	99,840.00	\$	-	\$ 338,	691.00	\$	9,678.00	\$	225.0
Set Aside Funds:									Other F	Funding	Other Fund	ing
o include, but not limited to:				911 Surcharge	From Genera	l	From Sheriff		Source	(specify)	Source (spe	cify)
Amount set aside f		•	\$	125,084.00								
Amount set aside f	or future	projects	\$	250,000.00								
Other (Specify)												
TOTAL	\$	375,084.00	\$	375,084.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:												
	4-1-					_		, .				
		orm is auditable;		•	r calculations an	d expen	ses. Show your	work wh	ere costs	were split amo	ongst agencies	The
Reminders		l accounting basi						المسما		ian Dambilani		درا م ما
		agencies in your	•	•	consulted to arr	ive at ac	ccurate expenses	and do	cumentati	ion. Don't hesi	tate to ask for	neıp
		thers or the State			011@iov	E1E 21	12 4222					
	"10 SU	bmit the form or	ask ques	stions, contact: §	att@ioma.gov_o); 2T2-37	43-4232					

Reporting: July 1, 20	19 through	June 30, 2020	Must Use This F	ormHand Written Fo	rms Not Accepted	Report due to HSEMD by	/ January 1, 2021
					is including 911 funds. If		
			at the PSAP and other a		te column or specify area	In Diank Column.	
Prepared by:	Shawn O	lson		solson@co.plymouth	ı.ia.us	(712) 546-8760	
	Name			Email		Phone	
Submitted by:	Shawn Ol	lson		solson@co.plymouth	ı.ia.us	(712) 546-8760	
	Name			Email		Phone	
	Plymout PSAP Nar	h Co Sheriff's	Office	Plymouth County			
				County			
Administrative Data	\$ Wireline Received	71,975.00 Surcharge	1,580 Number of Wireline Calls	Number of VoIP Calls	365,000 Number of Admin Calls	2 Call Taking Stations	
	\$ Wireless	141,064.00 Surcharge Rece	ived	6,205 Number of Wireless 0		7 Authorized FTE Telecommunicators	
Additional Revenues			\$ 103,946.00 Amount	State 911 Equipment	and mapping grant		
			\$ 18,704.00 Amount	Interest Source			
Additional Debt			Amount	Source			
			Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 5.877.00 277.156.00 \$ 21,806.00 **FICA** \$ **IPERS** 26,691.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 100,275.00 \$ Clothing Allowance 900.00 **Organization Dues** Witness Fees Longevity Pay \$ 1.440.00 Other (Specify) \$ \$ \$ **TOTAL** 434,145.00 \$ 5,877.00 \$ 428,268.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 3.100.00 \$ 450.00 **Postage** \$ Fax Machines 450.00 \$ **Copy Machines** 189.00 Advertising Promotion **Training Expenses** \$ 71.00 \$ 2,100.00 Other (Specify)

TOTAL

\$

6,360.00

\$

260.00

\$

\$

6,100.00

\$

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General \$ Gas 16.700.00 Electric Water 1,910.00 Sewer \$ Trash Removal 484.00 2,801.00 **Janitorial** Mowing 1,200.00 **Snow Removal** 600.00 Other (Specify) \$ 4,300.00 Tower Power **TOTAL** \$ 27,995.00 \$ \$ \$ 27,995.00 \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 18.401.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 18,401.00 \$ 18,401.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 8,100.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 8,100.00 8,100.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** 3,900.00 Mapping/GIS Logging Recorder **Dispatcher Work Stations** \$ 900.00 Software **Upgrades** Maintenance Agreements Repairs **EMD** Other (Specify) **TOTAL** \$ \$ \$ \$ 4,800.00 4,800.00 Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) \$ 14,184.00 E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ 14,184.00 14,184.00 Other Funding Other Funding Addressing: Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Intersection Signage \$ 180.00 Resident Markers **Contracted Services** \$ 1,850.00 \$ GIS (mapping) 537.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 2.567.00 \$ 2.567.00 \$

AINIC	JAL - JI I	2013			ANNOAL	. I JAT L	AI LINDII	UNES DATA C	OLLECTION				
Reporting: July 1, 2019	through	1 June 30, 2020	- 1	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021									
To reflect a	Levnendi	itures for opera	ting the I	DSAD using the	accural account	ina hacic	including	a 011 funds - If	any other budget are	25			
	-		_			_		_	in blank column.	as			
				inty, rees, etc.)	please list iii app	Jophate	Columnic	or specify area		Other Fredham			
Radio Infrastructure:	-	ieasea ana own		44.6	5 C		F Cl	L - 200	Other Funding	Other Funding			
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From S		Source (specify)	Source (specify)			
Radio Base							\$	3,420.00					
Mobile													
Portable													
Handheld													
Pagers													
Repeaters													
Remote Transmitter S	Sites		\$	3,035.00									
Towers													
Maintenance Agreem	ents		\$	51,715.00									
Repairs													
Other (Specify)													
TOTAL	\$	58,170.00	\$	54,750.00	\$	-	\$	3,420.00	\$ -	\$ -			
Capital Expenditures:	Non-recu	rring costs durir	ng this re	porting timefra	me on large exp	enses in t	the catego	ories below	Other Funding	Other Funding			
Γο include, but not limi	ted to:		From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)			
Hardware													
Software													
CAD System													
Mapping			\$	47,241.00									
Radio													
Logging Recorder													
Dispatcher Work Stat	ions												
Maintenance Agreem	ents												
Repairs													
Other (Specify)													
,,													

Reporting: July 1, 201	19 through June	30, 2020	Must Use This	FormHand Writ	Report due to HSEM	Report due to HSEMD by January 1, 2021			
To reflect a	all expenditures	for operat	ing the PSAP using the	accural accounti	ng basis	s including 911 fund	ds. If any other budget ar	reas	
	•	•	city, county, fees, etc.)		_		•		
Debt Services: Paid or	n debt during the	e current r	eporting timeframe				Other Funding	Other Funding	
o include, but not lim	nited to:		From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)	
Loans									
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$	- \$ -	\$ -	
liscellaneous (Specif	y):						Other Funding	Other Funding	
			From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)	
TOTAL	<u> </u>		<u></u>	<u> </u>		Ċ	Ċ	<u> </u>	
TOTAL	\$ 624	-	\$ -	\$	-	\$ 470.603	-	- ÷	
RAND TOTAL	\$ 621	963.00	\$ 143,280.00	\$	-	\$ 478,683	<u> </u>	\$ -	
Set Aside Funds:			F 044 C	5 6		E Ch iff	Other Funding	Other Funding	
o include, but not limited to: Amount set aside for future purchases			From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)	
	•								
Amount set aside for Other (Specify)	r ruture projects								
Other (Specify)									
TOTAL	\$		\$ -	Ś	-	\$	- \$ -	\$ -	
otes/Comments:	1		Ť	Ψ		Ψ	Ψ	Ÿ	
otes, comments.									
						oc Show your wor	k whore costs were split:	amonast agencies. The	
	*This form is au	ıditable: m	naintain records of you	r calculations and	expens	es. Silow voul woi	V Mileie costs meie zniii i	alliviigat agencies. Tiie	
eminders			naintain records of you should be used.	r calculations and	expens	es. Snow your wor	k where costs were split a	amongst agencies. The	
eminders	accural accoun	ting basis	should be used.		·	·	·		
eminders	accural accoun	ting basis s in your c	should be used. ounty may need to be		·	·	d documentation. Don't h		

Reporting: July 1, 202	19 through June 30, 2020	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2021
	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:	Russell Jergens		rjergens@pocahontas	county.iowa.gov	712-335-3188	
	Name		Email		Phone	
Submitted by:	Same					
	Name	_	Email		Phone	
	Pocahontas Co Sheriff'	s Office	Pocahontas			
	PSAP Name		County			
Administrative Data	\$ 1.00					
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 175,758.00		Nh SMCh G	-11-	A that ad ETE	
	Wireless Surcharge Rece	ivea	Number of Wireless Ca	alis	Authorized FTE Telecommunicators	
Additional Revenues		\$ 28,361.00	wireline			
		Amount	Source			
		\$ 519.00	intersest			
		Amount	Source		_	
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 200.237.00 **FICA IPERS Deferred Comp** Worker's Comp **Unemployment Ins** 5,000.00 \$ Health and Dental Ins \$ 74,000.00 Clothing Allowance \$ 1,500.00 \$ **Organization Dues** \$ 334.00 200.00 Witness Fees Longevity Pay Other (Specify) 281,271.00 \$ \$ \$ **TOTAL** \$ 200.00 \$ 281,071.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ \$ 654.00 2.863.00 \$ **Postage** 120.00 Fax Machines **Copy Machines** Advertising \$ 60.00 \$ Promotion 60.00 **Training Expenses** 190.00 \$ 2,694.00 Other (Specify) **TOTAL** \$ \$ \$ \$ 5,557.00 \$ \$ 6,641.00 1,084.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 675.00 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ \$ 675.00 \$ \$ \$ **TOTAL** 675.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building Liability \$ 3,223.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 3,223.00 3,223.00 Other Funding Other Funding From Sheriff Source Auditor Source (specify) From 911 Surcharge From General Generator \$ Maintenance Agreement 157.00 Repairs Fuel 1,200.00 **UPS** Other (Specify) \$ **TOTAL** \$ 1,357.00 \$ \$ 157.00 \$ 1.200.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 44.658.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 44.658.00 \$ 44,658.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 5,000.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 5,000.00 5,000.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ Internet Fees 1,200.00 Iowa System / NCIC Other (Specify) \$ \$ \$ **TOTAL** \$ 1,200.00 \$ 1,200.00 \$

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This I	ormHand Writte	Report due to HSEME	Report due to HSEMD by January 1, 2021				
, -, -,		G ,									
			_				ds. If any other budget are	as			
are used (i.e., gene	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in appro	priate column or specify	area in blank column.				
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											
Mapping/GIS			\$	25,919.00							
Logging Recorder											
Dispatcher Work St	ations										
Software											
Upgrades											
Maintenance Agree	ments		\$	16,500.00							
Repairs											
EMD											
Other (Specify)											
TOTAL	\$	42,419.00	\$	42,419.00	\$	- \$	- \$ -	\$ -			
Data Processing:							Other Funding	Other Funding			
To include, but not lin		_		911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
E911 Data Base/MS			\$	17,610.00							
E911 Data Base/MS	AG (Othe	er)									
Other (Specify)											
TOTAL	\$	17,610.00	\$	17,610.00	\$	- \$	- \$ -	\$ -			
Addressing:							Other Funding	Other Funding			
To include, but not lir	<u>mited to:</u>	_		911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Intersection Signage	e		\$	3,328.00							
Resident Markers											
Contracted Services	5		\$	10,000.00							
GIS (mapping)											
Other (Specify)											
TOTAL	\$	13,328.00	\$	13,328.00	\$	- \$	- \$ -	\$ -			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Radio Base 36,043.00 Ś Mobile 1,974.00 Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements Repairs Other (Specify) **TOTAL** 38,017.00 36,043.00 1,974.00 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 20	019 through	h June 30, 2020	Must Use Tl	nis FormHand Writt	en Forms Not Accepted	Report due to HSEMD b	y January 1, 2021
To rofloc	t all ovnone	ditures for opera	ating the DCAD using	the accural accounting	ng basis including 911 funds	If any other hudget areas	
			•		ropriate column or specify a	,	
Debt Services: Paid	on debt du	ring the current	reporting timeframe			Other Funding	Other Funding
To include, but not li	imited to:	-	From 911 Surcharg	ge From General	From Sheriff	Source (specify)	Source (specify)
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$	- \$ -	\$ -	\$ -
Miscellaneous (Spec	cify):			·		Other Funding	Other Funding
			From 911 Surcharg	ge From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$		\$ -	\$	- \$ -	\$ -	\$ -
GRAND TOTAL	\$	455,399.00	\$ 165,440.0	00 \$	- \$ 288,759.0	00 \$ 1,200.00	\$ -
Set Aside Funds:						Other Funding	Other Funding
To include, but not li	imited to:		From 911 Surcharg	ge From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside f	<u>.</u>						
Amount set aside f	or future pr	rojects					
Other (Specify)							
TOTAL	\$		\$ -	\$	- \$ -	\$ -	\$ -
Notes/Comments:							
					<u>.</u>		
		•	•	our calculations and	expenses. Show your work	where costs were split amo	ongst agencies. The
Reminders		_	is should be used.				
		•		be consulted to arrive	e at accurate expenses and	documentation. Don't hesi	tate to ask for help
		ners or the State					
1	*To subr	mit the form or a	ask guestions, contact	ct: 911@iowa.gov or 5	515-323-4232		

Reporting: July 1, 202	19 throug	h June 30, 2020	Must Use This I	FormHand Written Fo	rms Not Accepted	Report due to HSEMD by	/ January 1, 2021			
	•	•	-		is including 911 funds. If te column or specify area	•				
	_		at the PSAP and other o		te corumn or specify area					
Prepared by:		Barongan		cmbarongan@dmgov	v.org	515 237-1535				
	Name			Email		Phone				
Submitted by:	David No	ess		dmness@dmgov.org		515-283-4885				
	Name			Email						
	Des Mo	oines Police Dep	partment	Polk	Polk					
	PSAP Na	ime		County						
dministrative Data	\$	516,435.11	11,821	6,188	329,555	12				
		Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations				
I	Receive	d	Calls	Calls	Calls					
	\$	517,600.19		148,960)	39				
	Wireless	s Surcharge Rece	ived	Number of Wireless	Calls	Authorized FTE Telecommunicators				
A.1.111			¢ 25,000,00	CIS C						
Additional Revenues			\$ 36,000.00 Amount	GIS Grant Source						
			\$ 7,240.28 Amount	interest on investme Source	nts					
Additional Debt			Amount	Source						
			, and diff	234160						
			Amount	Source						
			Airiount	Jource						

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 289.787.00 3.675.469.00 \$ **FICA** 274,240.00 **IPERS** \$ 276,762.00 **Deferred Comp** \$ 115,729.00 Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 680,411.00 Clothing Allowance 2,400.00 **Organization Dues** 238.00 855.00 Witness Fees Longevity Pay Other (Specify) 83,742.00 401A - retirement \$ **Unemplyment Compensation** 2,588.00 184,134.00 police retirement Ś \$ \$ \$ **TOTAL** 5,586,355.00 \$ 290,025.00 5,296,330.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ \$ 415.00 9.602.00 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 3,882.00 Other (Specify) interpeter services \$ 4,490.00 **TOTAL** \$ 18,389.00 \$ \$ 14,092.00 \$ \$ \$ 4,297.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 472.00 \$ 542,969.00 Electric Water \$ 1,864.00 Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ \$ \$ 545,305.00 \$ \$ **TOTAL** 545,305.00 Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 10.670.00 23.887.00 Hardware Software \$ 7,596.00 **Upgrades** Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 42,153.00 \$ 18,266.00 \$ 23,887.00 \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 6,534.00 Hardware Software **Upgrades** Maintenance Agreements Repairs \$ 1,200.00 Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 7,734.00 7,734.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 52,704.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 52,704.00 \$ \$ 52.704.00

Reporting: July 1, 2019 through Jul	ne 30, 2020		Must Use This F	ormH	and Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expenditure	es for opera	ting the	PSAP using the	accural	accountina basis	including 911 funds.	If any other budget area	as
are used (i.e., general fu		_						
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		\$	58,992.00	\$	80,805.11			
Upgrades								
Maintenance Agreements		\$	152,948.00	\$	62,007.00			
Repairs				-				
EMD								
Other (Specify)								
Mobile Data Computers /Routers		\$	137,687.00					
Sim card services		\$	87,819.00					
		7	01,020100					
TOTAL \$ 58	80,258.11	\$	437,446.00	\$	142,812.11	\$ -	\$ -	\$ -
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	e 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			J					
Resident Markers								
Contracted Services		\$	36,000.00					
GIS (mapping)			,					
Other (Specify)								
- (-1 //								
TOTAL \$	36,000.00	\$	36,000.00	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 201	9 throug	h June 30, 2020	N	lust Use This	FormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect a	II expend	litures for opera	nting the P	SAP using the	accural d	ccounting basis	including 911 funds	s. If any other budget area	as
are used (i.	e., gener	al fund, sheriff's	, city, cou	nty, fees, etc.)	please li	st in appropriate	column or specify a	rea in blank column.	
Radio Infrastructure:	Costs for	leased and owr	ned					Other Funding	Other Funding
<u>Γο include, but not lim</u>	ited to:		From 91	.1 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Radio Base					\$	3,524.00			
Mobile					\$	2,495.00			
Portable									
Handheld									
Pagers					\$	3,042.00			
Repeaters									
Remote Transmitter	Sites				\$	7,476.00			
Towers			\$	25,290.00	\$	32,400.00			
Maintenance Agreen	nents				\$	3,430.00			
Repairs					\$	47,000.00			
Other (Specify)									
TOTAL	\$	124,657.00	\$	25,290.00	\$	99,367.00	\$ -	\$ -	\$
Capital Expenditures:	Non-recu	ırring costs duri	ng this rep	orting timefro	ıme on la	rge expenses in	the categories below	Other Funding	Other Funding
o include, but not lim	ited to:		From 91	1 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stat	ions								
Maintenance Agreen	nents								
Repairs									
Other (Specify)									
TOTAL	\$	_	\$	_	\$	_	\$ -	\$ -	\$

Reporting: July 1, 2	019 thro	ugh June 30, 2020		Must Use This I	Form	Hand Written Forr	ns Not Accepted	d l	Report due to HSEN	ID by Ja	nuary 1, 2021
To rofles	t all ove	anditures for anors	ating the	DCAD using the	accura	l accounting basis	s including 011 fo	iunds If	any other budget ar	roac	
	•	neral fund, sheriff's	_	_		_	_			eas	
Debt Services: Paid			•		<u>'</u>			•	Other Funding	О	ther Funding
To include, but not li		•		911 Surcharge	Fron	n General	From Sheriff		Source (specify)		ource (specify)
Loans		_									
Other (Specify)											
TOTAL	\$	-	\$		\$	-	\$		\$ -		·
Miscellaneous (Spec	cify):								Other Funding	0	ther Funding
			From S	911 Surcharge	From	n General	From Sheriff		Source (specify)	S	ource (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -		-
GRAND TOTAL	\$	6,996,250.11	\$	811,324.00	\$	6,184,926.11	\$	-	\$ -		-
Set Aside Funds:									Other Funding	0	ther Funding
To include, but not li			From 9	911 Surcharge	From	n General	From Sheriff		Source (specify)	Sc	ource (specify)
Amount set aside f		•									
Amount set aside f	ior future	e projects									
Other (Specify)											
					,				-		
TOTAL	\$		\$		\$	-	\$	-	\$ -		-
Notes/Comments:											
	diam'r.	- In In			ببلك						1
		•		•	r calcula	ations and expens	es. Show your w	vork whe	ere costs were split a	amongs	t agencies. The
Reminders		ral accounting basis					_				
		•	•	•	consult	ed to arrive at acc	curate expenses a	and doc	umentation. Don't h	nesitate	to ask for help
		others or the State									
	*To s	ubmit the form or a	ask gues'	tions.contact: 🤉	J11@io	wa.gov or 515-32	3-4232				

are used (all expenditures for opera i.e., general fund, sheriff's Data regarding revenues Thomas Caligiuri Name Curtis Pion Name	, city, county, fe	ees, etc.)	<mark>please l</mark> administ	<mark>list in appropriate</mark> trative data					
Data and Revenues: Prepared by:	Thomas Caligiuri Name Curtis Pion			administ	trative data	column or specify area i	in blank column.			
Prepared by:	Thomas Caligiuri Name Curtis Pion									
	Name Curtis Pion			thom			(515) 323-5408			
Submitted by:				Email	nas.caligiuri@polko I	countylowa.gov	(515) 323-5408 Phone			
				curtis	s.pion@polkcount	viowa gov	515-286-3945			
				Email		ylowa.gov	Phone			
	Polk County Sheriffs O	ffice		Polk						
	PSAP Name			Count						
Administrative Data	\$ 460,046.89		5,007		2,283	163,116	11			
	Wireline Surcharge Received	Number of W Calls		Numb Calls	ber of VoIP	Number of Admin Calls	Call Taking Stations			
	\$ 463,594.07				64,473		25			
	Wireless Surcharge Rece	eived		Numb	ber of Wireless Ca	ills	Authorized FTE Telecommunicators			
Additional Revenues										
tuarilonal nevenues		Amount		Sourc	ce					
		Amount		Sourc	ce					
Additional Debt										
Additional Debt	Amount		Sourc	ce						
		Amount		Sourc	ce					
Administration Down	annal Carta	Fdit-bi		-1-445		wind duking for discount of a				
Administration - Pers	onnei Costs:	For alspatchii	ng, aamin	iistrativ	e ana/or manage	rial duties for dispatch ce	enter, and database mar Other Funding	nagement. Other Funding		
To include, but not lin		From 911 Sur			General	From Sheriff	Source (specify)	Source (specify)		
Salary, to include ov	rertime		,902.09	\$	2,205,389.51					
FICA IPERS			,982.92 ,247.04	\$	161,420.26 206,966.25					
Deferred Comp			,563.97	\$	18,045.81					
Worker's Comp										
Unemployment Ins				\$	423,195.59					
Health and Dental Ir	ns	\$ 18	,858.96	\$	8,372.00					
Clothing Allowance				\$	5,344.27					
Organization Dues Witness Fees		\$	880.67	\$	85.00					
Longevity Pay										
Other (Specify) Coordinators Salary (1	Г. Bearden)	\$ 31	,685.68							
TOTAL	\$ 3,284,940.01	\$ 256	,121.32	\$	3,028,818.69	\$ -	\$ -	\$ -		
Administration - Oth	er Costs:						Other Funding	Other Funding		
	nited to:	From 911 Sur	rcharge		General	From Sheriff	Source (specify)	Source (specify)		
			6.50	\$	1,817.55					
To include, but not lin		Ċ								
Office Supplies Postage		\$	6.58							
Office Supplies Postage Fax Machines		\$	86.0	¢	575 21					
Office Supplies Postage Fax Machines Copy Machines				\$	575.34					
Office Supplies Postage Fax Machines			,665.33	\$	575.34					

Reporting: July 1, 2019 through June 30, 2020		Must Use This F	ormHa	and Written Forr	ns Not Acce	epted <u>I</u>	Report due	to HSEMD b	/ January	1, 2021
To reflect all expenditures for operation are used (i.e., general fund, sheriff's, o	•	•		_	•		•	•		
Other (Specify) Meetings & Pub Noticies	\$	21.35								
Other Eligible Admin Exp/Consultant Fee	\$	11,391.43	\$	10,430.06						
Coordinator Admin Costs	\$	6,337.10								
TOTAL \$ 43,111.44	\$	23,053.29	\$	20,058.15	\$	-	\$	-	\$	-

To include, but not li	nited to:						Other Funding	Other Funding
Jtilities			From 911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Gas				\$	841.94			
Electric				\$	13,884.34			
Water				\$	482.29			
Sewer								
Trash Removal				\$	1,504.02			
Janitorial				\$	171.55			
Mowing								
Snow Removal								
Other (Specify)								
R & M				\$	3,362.66			
R & M Supplies				\$	1,796.54			
TOTAL	\$	22,043.34	\$ -	\$	22,043.34	\$ -	\$ -	\$
'							Other Funding	Other Funding
nsurance			From 911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
Building				\$	3,407.15			
Liability								
Equipment								
Office Rental								
Other (Specify)								
V 1 11								
TOTAL	\$	3,407.15	\$ -	\$	3,407.15	\$ -	\$ -	\$
							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)								
other (opcomy)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$
Communications:								
Γο include, but not li	mited to:						Other Funding	Other Funding
911 Telephone Syst			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	•		\$ 25,396.19	\$	4,064.55		(4)	(0,000,000,000,000,000,000,000,000,000,
Hardware			\$ 5,170.18	Ÿ	1,004.55			
Software			7 3,170.10					
Upgrades								
Maintenance Agree	monts		\$ 23,480.96					
	11101112		25,460.90					
Repairs								
Other (Specify)								
TOTAL	\$	58,111.88	\$ 54,047.33	\$	4,064.55	\$ -	\$ -	\$
		<u> </u>	<u> </u>		•		Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	-			\$	27,234.59			
Hardware								
Software								
Software Upgrades	ments							
Software Upgrades Maintenance Agree	ments			Ċ	1 007 21			
Software Upgrades Maintenance Agree Repairs		Talanharra		\$	1,087.21			
Software Upgrades Maintenance Agree	Cellular	Telephones		\$ \$ \$	1,087.21 3,189.96 12,695.52			

		ai iuiiu, siiciiii s	, CILY, CC	unity, rees, etc.)	piease ii	st in appropriate	column or specify ar	ea in blank column.	
TOTAL	\$	44,207.28	\$	-	\$	44,207.28	\$ -	\$ -	\$
	-		-		-	•		Other Funding	Other Funding
Other			From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Internet Fees									
Iowa System / NCIC					\$	24,299.28			
Other (Specify)									
TOTAL	\$	24,299.28	\$	-	\$	24,299.28	\$ -	\$ -	\$
Operations:	*	,	<u> </u>		<u> </u>	1,	T	Other Funding	Other Funding
Го include, but not lir	nited to:		From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	101,940.38	\$	48,274.30			
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	ations								
Software			4	40.00					
Upgrades			\$	13,658.07	<u>^</u>	0.222.57			
Maintenance Agree	rnents		\$	182,826.31	\$	8,232.57			
Repairs EMD									
Other (Specify)	Data Lir	165			\$	1,920.66			
Care (Specify)	Data LII				Ÿ	1,320.00			
TOTAL	\$	356,852.29	\$	298,424.76	\$	58,427.53	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
<u>To 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)							
Other (Specify)									
TOTAL	\$		\$	_	\$	_	\$ -	\$ -	\$
Addressing:	<u> </u>		Υ		Ψ		Ψ	Other Funding	Other Funding
To include, but not lir	nited to:		From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								7,	,,
Resident Markers									
Contracted Services	i								
GIS (mapping)									
Other (Specify)									
			_		4		A	A	<u> </u>
TOTAL	\$		\$	-	\$	-	\$ -	\$ -	\$
Radio Infrastructure:	-	r ieasea and owi		011 Curebarre	Ero	Conoral	From Sheriff	Other Funding	Other Funding Source (specify)
To include, but not lir Radio Base	inted to:		LIOIN	911 Surcharge	\$	General 13,141.18	TOTAL SHELLIL	Source (specify)	Source (specify)
Mobile					ې	13,141.10			
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitte	r Sites								
Towers			\$	17,713.00					
Maintenance Agree	ments								
Repairs									
Other (Specify)									
			\$	1,291.11					
Electric									
Electric Gas			\$	8.00					

	(i.e., general fu	ina, sneritt s									
o include, but not li	mited to:			Surcharge	From	General	From Sheriff	9	Source (specify)	Source (spec	ify)
Hardware			\$	7,953.33							
Software											
CAD System											
Mapping											
Radio			\$	70,567.74	\$	2,200,000.00					
Logging Recorder											
Dispatcher Work St											
Maintenance Agree	ements										
Repairs											
Other (Specify)											
TOTAL		78,521.07	\$	78,521.07	\$	2,200,000.00	\$		\$ -	\$	
Debt Services: Paid		the current							Other Funding	Other Fundir	-
<u>Γο include, but not li</u>	mited to:		From 911	. Surcharge	From	General	From Sheriff	9	Source (specify)	Source (spec	ify)
Loans											
Other (Specify)											
							_		1		
TOTAL	\$	-	\$	-	\$	-	\$		\$ -	\$	
Miscellaneous (Spec	ity):				_		- 01 155		Other Funding	Other Fundir	-
			From 911	Surcharge	From	General	From Sheriff	5	Source (specify)	Source (spec	ity)
TOTAL	\$		\$		\$	_	\$		\$ -	\$	
GRAND TOTAL		47,647.03		729,179.88	\$	5,418,467.15	\$		\$ -	\$	_
Set Aside Funds:	د,0	.47,047.03	Ą	723,173.00	٧	3,418,407.13	Ų		Other Funding	Other Fundir	ıσ
To include, but not li	mited to:		Erom 011	Surcharge	Erom	General	From Sheriff		Source (specify)	Source (spec	-
Amount set aside f		2020	110111 511	Juicharge	11011	General	Trom Sherin		ource (specify)	Source (spec	11 y /
Amount set aside f											
	or rature proje	CLS									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
Other (Specify) TOTAL Notes/Comments:		- auditable:								·	
					calcula	ations and expen	ses. Show your wo	ork where	costs were split an	nongst agencies.	The
Reminders	accural acco										
	*Other agen	icies in your	county may	need to be o	consult	ed to arrive at ac	curate expenses a	nd docum	entation. Don't he	sitate to ask for h	elp f
	others or th	e State 911 d	office.								

ata ana nevenaes.	Data regarding revenue	s at the PSAP and other a	idministrative data						
repared by:	Darin T. Riney		darin.riney@wdm.iow	a.gov	(515) 273-0606				
	Name		Email		Phone				
ubmitted by:	Darin T. Riney		darin.riney@wdm.iow	a.gov	(515) 273-0606				
	Name		Email	phone Phone					
	WestCom		Polk		<u> </u>				
	PSAP Name		County						
V	\$ 460,046.89	4,620		94,373	8				
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations				
	Received	Calls	Calls	Calls					
	\$ 463,594.07		50,375		29				
	Wireless Surcharge Rec	eived	Number of Wireless Ca	alls	Authorized FTE				
dditional Revenues	wireless suicharge nec	\$ 8,167.29	Bank Interest General		Telecommunicators				
		Amount	Source						
		\$ 3,576.50	Reports - General Fund	ds					
		Amount	Source						
dditional Debt									
		Amount	Source						

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 2.251.762.01 \$ 165,897.74 **FICA IPERS** 206,924.52 **Deferred Comp** \$ 450.00 Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 293,259.20 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay \$ 9.650.01 Other (Specify) Cell Phone Allowance \$ 8,022.00 \$ Ś \$ \$ \$ **TOTAL** 2,935,965.48 2,935,965.48 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 3.908.62 15.310.29 **Postage** Fax Machines **Copy Machines** 2.256.05 Advertising \$ 1,234.28 115.14 Promotion **Training Expenses** \$ 1,712.50 \$ 53,502.44 Other (Specify)

11,447.71

466,842.19

549,473.82

\$

\$

\$

Uniforms

Vehicle Maintenance & Administration

TOTAL

\$

556,329.22

\$

6,855.40

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 173.45 \$ 17,885.49 Electric Water Sewer Trash Removal \$ **Janitorial** 8.316.45 Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 26,375.39 \$ \$ 26,375.39 \$ \$ Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building Liability \$ 24,562.00 Equipment \$ 17,907.77 Office Rental Other (Specify) **Workers Comp** \$ 2,186.00 \$ 44,655.77 **TOTAL** \$ \$ \$ \$ 44,655.77 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From 911 Surcharge Source (specify) Source (specify) From General From Sheriff **Circuit Costs** \$ 11.081.68 24.722.07 \$ 5,577.77 Hardware Software 56.03 **Upgrades** 512,697.13 Maintenance Agreements \$ Repairs Other (Specify) Access Service 1,269.57 **Data Charges** 94,979.42 **TOTAL** 650,383.67 620,027.80 30,355.87 \$ Other Funding Other Funding **Administrative Phone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** Mapping/GIS Logging Recorder **Dispatcher Work Stations** 4.131.68 Software \$ **Upgrades** Maintenance Agreements \$ 103,156.87 Repairs \$ 2,285.65 **EMD** Other (Specify) Terminal Billing-IDPS \$ 35,520.00 \$ 21,535.00 Data Base Administration 247,470.98 IT Services **TOTAL** \$ 414,100.18 273,137.66 140,962.52 \$ Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Intersection Signage Resident Markers **Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020	Must Use This F	ormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2021
- 0 · 1 · 1 · 1					
To reflect all expenditures for oper		~		•	as
are used (i.e., general fund, sheriff'		please list in appropria	ate column or specify a		
Radio Infrastructure: Costs for leased and ow				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)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs dur	ing this reporting timefra	me on large expenses i	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	\$ 15,948.95	\$ 158.99			
Software		\$ 12,406.20	1		
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs	\$ 5,940.82	\$ 1,900.82			
Other (Specify)	, 3,5 :3:02	,,::::::::::::::::::::::::::::::::::			
isual IR Thermometer		\$ 547.34			
/ehicle		\$ 6,394.34	_		
		- 0,00 1.0 1			
TOTAL \$ 43,297.46	\$ 21,889.77	\$ 21,407.69	\$ -	\$ -	\$.

Reporting: July 1,	2019 thro	ugh June 30, 2020		Must Use This I	Form	land Written Forr	ms Not Accepted		Report due	to HSEMD I	by January 1, 2021
To refle	ct all expe	enditures for opera	iting the	PSAP using the	accural	accountina basis	s including 911 fu	unds. I	f anv other b	udget areas	S
	•	neral fund, sheriff's	_	_		_			•	_	
Debt Services: Paid	d on debt	during the current	reportin	ng timeframe					Other Fun	ding	Other Funding
o include, but not	limited to	<u>):</u>	From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
Loans			\$	10,014.87							
Other (Specify)											
TOTAL	\$	10,014.87	\$	10,014.87	\$	-	\$	-	\$	-	\$ -
liscellaneous (Spe	ecify):								Other Fun	_	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
TOTAL	\$		Ċ		ċ		\$		Ċ		\$ -
GRAND TOTAL	\$	4,681,122.04	\$	931,925.50	\$	3,749,196.54	\$		\$		\$ -
et Aside Funds:	Ą	4,001,122.04	Ą	931,923.30	Ą	3,749,190.34	Ų	_	Other Fun	ding	Other Funding
o include, but not	limited to):	From	911 Surcharge	From	ı General	From Sheriff		Source (sp	_	Source (specify)
Amount set aside			110111	JII Jurenarge	11011	General	Trom Sherm		Jource (Jp	, , ,	Source (Specify)
Amount set aside		•									
Other (Specify)		, ,									
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
lotes/Comments:											
					r calcula	ations and expens	es. Show your w	ork wl	nere costs we	re split am	ongst agencies. The
eminders		al accounting basi									
		•	•	•	consult	ed to arrive at acc	curate expenses a	and do	cumentation.	Don't hes	itate to ask for help
		others or the State									
	*To si	ubmit the form or	ask ques	stions, contact: 9	911@io	<u>wa.gov</u> or 515-32	3-4232				

Reporting: July 1, 202	19 through Ju	une 30, 2020	Must Use This Fo	ormHand Written For	ms Not Accepted	Report due to HSEMD by	y January 1, 2021	
	•	•	ting the PSAP using the a, city, county, fees, etc.)	_	•	,		
Data and Revenues:	Data regard	ding revenues	s at the PSAP and other a	dministrative data				
Prepared by:	Christine Re	ethmeier		crethmeier@sheriff.p	ottcounty-ia.gov	(712) 328-5825		
	Name			Email		Phone		
Submitted by:	Robert And	ersen		randersen@sheriff.po	ttcounty-ia.gov	(712) 328-5739		
	Name			Email		Phone		
	Pottawatta	amie County	Law Enforcement 9-1	Pottawattamie				
	PSAP Name	2	_	County	_			
Administrative Data	\$	158,307.00	4,199	4,367	115,164	5		
	Wireline Su	rcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received		Calls	Calls	Calls			
	\$	534,350.00		55,986				
	Wireless Su	rcharge Rece	ived	Number of Wireless C	alls	Authorized FTE		
Additional Revenues			\$ 3,455,909.00 Amount	Source		Telecommunicators		
			Amount	Source				
Additional Debt			Amount	Source				
			Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 2.043.116.00 \$ 150,422.00 **FICA IPERS** \$ 189,680.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 492,912.00 Clothing Allowance \$ 7,094.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 2,883,224.00 \$ 2,883,224.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 12.956.00 \$ **Postage** 72.00 Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 14,442.00 \$ 11,014.00 Other (Specify) **TOTAL** \$ 38,484.00 \$ \$ 23,970.00 \$ \$ \$ 14,514.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 267.00 1,996.00 Electric Water 65.00 \$ Sewer 44.00 Trash Removal 159.00 7,423.00 **Janitorial** Mowing 427.00 **Snow Removal** 347.00 Other (Specify) 679.00 floor mats 679.00 16.00 pest control \$ 12,102.00 \$ \$ \$ 12,102.00 \$ **TOTAL** Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building 309.00 Liability Equipment \$ 4,633.00 Office Rental Other (Specify) 2,219.00 \$ \$ \$ \$ **TOTAL** \$ 7,161.00 7,161.00 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Generator \$ 675.00 Maintenance Agreement Repairs \$ \$ 192.00 415.00 \$ Fuel 542.00 \$ **UPS** 192.00 Other (Specify) 1,282.00 \$ \$ \$ \$ **TOTAL** \$ 2.016.00 \$ 542.00 192.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ 45.354.00 Hardware Software **Upgrades** \$ 27,250.00 \$ Maintenance Agreements 27,250.00 Repairs Other (Specify) **TOTAL** 99,854.00 \$ 99,854.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees 169.00 Iowa System / NCIC \$ 57,168.00 Other (Specify) 57,168.00 \$ \$ \$ **TOTAL** \$ 57,337.00 \$ \$ 169.00

Reporting: July 1, 20	eporting: July 1, 2019 through June 30, 2020			Must Use This F	ormHand Writ	ten Form	s Not Accepted	Repor	Report due to HSEMD by January 1, 2021			
To reflect	all evnen	ditures for onera	ting the	PSAP using the	accural accounti	na hasis	including 911 fun	ds If any o	ther budget areas			
			_			_	column or specify					
Operations:	(- / ()	,	, , ,	,,,,	1		,		er Funding	Other Funding		
Γο include, but not lir	mited to:		From 9	911 Surcharge	From General		From Sheriff		rce (specify)	Source (specify)		
CAD System		=		0				\$	32,758.00	(1 //		
Mapping/GIS									,			
Logging Recorder			\$	21,760.00								
Dispatcher Work St	ations		,									
Software												
Upgrades												
Maintenance Agree	ments											
Repairs												
EMD			\$	9,600.00								
Other (Specify)												
, ,												
TOTAL	\$	64,118.00	\$	31,360.00	\$	-	\$	- \$	32,758.00	\$		
Data Processing:								Oth	er Funding	Other Funding		
To include, but not lin	mited to:	_	From 9	911 Surcharge	From General		From Sheriff	Sou	rce (specify)	Source (specify)		
E911 Data Base/MS	SAG (Telep	ohone Co)										
E911 Data Base/MS	SAG (Othe	r)	\$	10,000.00								
Other (Specify)												
TOTAL	\$	10,000.00	\$	10,000.00	\$	-	\$	- \$	-	\$		
Addressing:								Oth	er Funding	Other Funding		
Γο include, but not lir	mited to:	_	From 9	911 Surcharge	From General		From Sheriff	Sou	rce (specify)	Source (specify)		
Intersection Signage	e							\$	2,500.00			
Resident Markers								\$	2,500.00			
Contracted Services	5											
GIS (mapping)												
Other (Specify)												
TOTAL	\$	5,000.00	\$	-	\$	-	\$	- \$	5,000.00	\$		

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ 64,472.00 Maintenance Agreements \$ 159,306.00 159,306.00 Repairs \$ 21,154.00 Other (Specify) 17,000.00 \$ 17,000.00 **TOTAL** 438,238.00 197,460.00 240,778.00 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 20	19 thro	ugh June 30, 2020	N	/lust Use This I	FormF	land Written For	ms Not Accepte	ed	Report d	ue to HSEMD b	y January 1, 202	Ī
		nditures for opera	_	_			_		•	_		
		eral fund, sheriff's			please	list in appropriate	e column or spe	cify area				
ebt Services: Paid		•		•						Funding	Other Funding	
<u>o include, but not li</u>	mited to	<u>:</u>	From 92	11 Surcharge	From	General	From Sheriff		Source	e (specify)	Source (specify	/)
Loans												
Other (Specify)												
TOTAL	<u>,</u>		Ċ		<u> </u>		¢		<u> </u>		<u> </u>	
TOTAL	\$:£.\.	-	\$	-	\$	-	\$	-	\$ Other:	- -	Sthan Frankina	
liscellaneous (Spec	іту):		Fra. 02	11 Curabana	F	Comoral	Fuere Chewiff			Funding	Other Funding	
			From 9.	11 Surcharge	From	General	From Sheriff		Source	e (specify)	Source (specify	")
TOTAL	\$	-	\$	-	\$	-	\$	_	Ś	-	Ś	_
RAND TOTAL	\$	3,617,534.00	\$	411,638.00	\$	3,148,514.00	\$	-	\$	57,382.00	\$	
et Aside Funds:	•	-,- ,	•	,		-, -,-	· ·			Funding	Other Funding	_
o include, but not li	mited to	:	From 93	11 Surcharge	From	General	From Sheriff			(specify)	Source (specify	
Amount set aside f	or future	purchases										
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
otes/Comments:												
	*This f	form is auditable;	maintain i	records of you	r calcula	ations and expens	ses. Show your	work wh	ere costs	were split amo	ngst agencies. T	nе
eminders	accura	al accounting basi	should l	be used.								
		r agencies in your	•	•	consult	ed to arrive at ac	curate expenses	and do	cumentat	ion. Don't hesi	tate to ask for he	р
	from c	others or the State	911 offic	e.								
	*To su	bmit the form or	ask guesti	ons, contact: 9	911@io	wa.gov or 515-32	3-4232					

19 through June 30, 2020	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD by January 1, 2021	
· · · · · · · · · · · · · · · · · · ·			_	•	
Data regarding revenue	es at the PSAP and other a	administrative data			
Dawn Disney & Co. Aud	itor (Laura Tish)	poweshiek911@zuma	tel.net	(641) 623-3083	
Name		Email		Phone	
Dawn Disney		poweshiek911@zuma	tel.net	(641) 623-3083	
Name		Email		Phone	
Poweshiek Co Sheriff	s Office	Poweshiek			
PSAP Name		County			
\$ 74,101.50	4,365	33	5,232	2 Full Time - 1 Back Up	
Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
•	·		alls	Authorized FTE Telecommunicators	
	\$ 14,733.70	•	PAIT/ICAP Grant/Misc.		
	Amount	Source			
	\$ 12,000.00	State Grant - GIS			
	Amount	Source			
	\$ 1,886.79 Amount	ICAP Grant for Shredd Source	for Engineer		
	\$ 43.22 Amount	Paid out to incorrect s	ource, reimbursement w	vill be paid out next FY	
	Dawn Disney Name Poweshiek Co Sheriff' PSAP Name \$ 74,101.50 Wireline Surcharge Received \$ 195,568.97	all expenditures for operating the PSAP using the .e., general fund, sheriff's, city, county, fees, etc.) Data regarding revenues at the PSAP and other of Dawn Disney & Co. Auditor (Laura Tish) Name Dawn Disney Name Poweshiek Co Sheriff's Office PSAP Name \$ 74,101.50 Wireline Surcharge Received \$ 195,568.97 Wireless Surcharge Received \$ 14,733.70 Amount \$ 12,000.00 Amount \$ 1,886.79 Amount \$ 43.22	all expenditures for operating the PSAP using the accural accounting basice., general fund, sheriff's, city, county, fees, etc.) please list in appropriate Data regarding revenues at the PSAP and other administrative data Dawn Disney & Co. Auditor (Laura Tish) Name Dawn Disney Name Dawn Disney Name Poweshiek Co Sheriff's Office PSAP Name Poweshiek County Poweshiek County \$ 74,101.50 Wireline Surcharge Received Calls Number of Wireline Calls \$ 195,568.97 Wireless Surcharge Received \$ 14,733.70 Amount \$ 12,000.00 Amount Source \$ 1,886.79 Amount CAP Grant for Shredd Source \$ 1,886.79 Amount Paid out to incorrect seep seed.	all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If i.e., 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 Dawn Disney & Co. Auditor (Laura Tish) poweshiek911@zumatel.net Email	

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 33.248.47 \$ 25,646.51 FICA **IPERS** 33,524.85 **Deferred Comp** Worker's Comp \$ 2,261.71 **Unemployment Ins** Health and Dental Ins \$ 43,493.98 Ś Clothing Allowance 1.703.59 **Organization Dues** Witness Fees Longevity Pay Other (Specify) AD&D \$ 288.00 \$ PRE-EMPLOY PHYS & SCREENINGS 1.201.83 \$ \$ \$ \$ **TOTAL** 141,368.94 Ś 141,368.94 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ \$ 455.24 593.60 **Postage** Fax Machines 676,51 **Copy Machines** Advertising \$ \$ 101.85 400.00 Promotion **Training Expenses** \$ 2,565.00 Other (Specify) P.O. BOX 76.00

TOTAL

\$

\$

4,191.69

633.09

\$

\$

3,558.60

\$

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 84.00 \$ 8,430.00 Electric Water 1.090.25 COMB W/ABOVE Sewer Trash Removal 445.00 2,287.50 **Janitorial** Mowing 953.28 **Snow Removal** COMB W/ABOVE Other (Specify) **PEST CONTROL** 114.00 FIRE ALARM & SPRINKLER CERT. 807.50 PAINT F/COMM CENTER 81.98 \$ 14,293.51 \$ 14,293.51 \$ \$ **TOTAL** Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building \$ 2,300.00 Liability Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 2,300.00 2,300.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement 339.87 Repairs \$ 754.94 Fuel \$ \$ 405.30 217.95 **UPS** Other (Specify) \$ \$ **TOTAL** \$ 1,718.06 \$ 1.160.24 \$ 557.82 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 72.357.30 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 72.357.30 \$ 72,357.30 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ \$ 5,685.84 4,539.74 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) **DISPATCH HEADSET** 21.39 **FAX/COPIER** 519.14 676.51 \$ \$ \$ **TOTAL** 11,442.62 5,058.88 6,383.74 Other Funding Other Funding Other From Sheriff Source (specify) Source (specify) From 911 Surcharge From General \$ 829.29 2,110.36 Internet Fees Iowa System / NCIC \$ 948.00 Other (Specify) \$ AIR CARDS/PHONES \$ 2,800.88 7,909.32 \$ **CABLE** 380.00 IT & ANTI VIRUS RENEWAL 1,520.00 1,295.00 WIFI ACCESS POINT & BACK-UP EXEC \$ \$ **TOTAL** \$ 17,792.85 \$ 3.630.17 14,162.68 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** Mapping/GIS Logging Recorder **Dispatcher Work Stations** Software **Upgrades** \$ 1,978.00 Maintenance Agreements \$ 20,098.04 Repairs **EMD** Other (Specify) \$ LANGUAGE LINE 100.59 **TOTAL** \$ 22,176.63 \$ 20,198.63 \$ 1,978.00 Other Funding Other Funding **Data Processing:** Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) E911 Data Base/MSAG (Telephone Co) \$ 9,098.21 \$ E911 Data Base/MSAG (Other) 13,911.36 Other (Specify) **TOTAL** \$ \$ \$ \$ \$ 23.009.57 23,009.57 Other Funding Other Funding Addressing: To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Source (specify) Intersection Signage \$ 629.48 \$ 878.15 Resident Markers \$ 13,911.37 **Contracted Services** \$ GIS (mapping) 2,500.00 Other (Specify) \$ **MILEAGE** 346.33 \$ POSTS/RIVETS 422.92 18,688.25 18,688.25 \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ Maintenance Agreements 8,500.00 **Repairs** Other (Specify) **TOWER RENT** \$ 600.00 **ELECTRIC @ 4 TOWER SITES** \$ 3,655.00 **TOTAL** 12,755.00 12,755.00 \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio \$ 6,108.81 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) ZETRON (Free State Phone System) \$ 959.40 12,176.55 CONSULTANT F/CO WIDE RADIO SYSTEM \$ 17,175.00 SIGNAGE F/WIND TURBINE PROJECT \$ 15,567.54 33,701.94 \$ \$ \$ **TOTAL** \$ 51,987.30 \$ 18,285.36

Reporting: July 1, 2	019 throug	gh June 30, 2020		Must Use This F	ormH	and Written Forr	ns Not A	ccepted	Report due	to HSEMD k	oy January 1, 2021	L
To reflec	t all evnen	ditures for opera	ting the	DSAD using the	accural	accounting basis	includir	og 011 funds H	any other h	udget areas		
			_			list in appropriate		-		_	•	
Debt Services: Paid									Other Fun		Other Funding	
To include, but not l		_	-	911 Surcharge	From	General	From S	Sheriff	Source (sp	_	Source (specify	_′)
Loans		-		J								
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	cify):								Other Fun	ding	Other Funding	
			From	911 Surcharge	From	General	From S	Sheriff	Source (sp	ecify)	Source (specify	')
FD RADIO REPROGR	AM - REIM	BURSED	\$	225.00								
PAYMENT RCVD IN E	•		\$	734.40								
EX HARD DRIVE/SHR	EDDER/LA		\$	1,907.38								
TOTAL	\$	2,866.78	\$	2,866.78	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	396,948.50	\$	194,059.85	\$	157,962.45	\$	44,926.20	\$	-	\$	-
Set Aside Funds:									Other Fun	_	Other Funding	
To include, but not l		-	From	911 Surcharge	From	General	From S	Sheriff	Source (sp	ecify)	Source (specify	')
Amount set aside	•		\$	16,243.00								
Amount set aside	for future p	projects	\$	55,000.00								
Other (Specify)												
TOTAL	\$	71 242 00	Ċ	71 242 00	۲		\$		\$		Ś	
		71,243.00	\$	71,243.00	\$	4		- h - h t t	<u> </u>	-		-
Notes/Comments:	and rep shredde County phone s	airs needed on to er, and external h that were from a tate phone syste	owers a ard driv in outsion m was	nd the generator ve. A new laptop de company that installed, and the	r, and the with Mars 1911 received report	ne hiring of three licrosoft Office wa ceived signs requa	new disp as purcha est befor ot detail	eatchers. An IC ased, and there e, but should h ed as to how m	AP grant was were funds ave been pa any VOIP ca	received and received in id to the Co	stem study, Derection of used to purchal error paid to Powuny Engineer. The ieved, so went off	se eshiek e new
Reminders	*This fo accural *Other from ot	rm is auditable; accounting basions in your hers or the State	maintai s shoul county 911 off	n records of your d be used. may need to be o ice.	calcula	tions and expens	es. Shov curate ex	v your work wh	ere costs we	·	ongst agencies. Th	

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	FormHand Written For	Report due to HSEMD by .	lanuary 1, 2021		
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:	Mel Burton		mburton@ringgoldco	unty.us	641-464-3344		
	Name		Email		Phone		
Submitted by:	Mel Burton		mburton@ringgoldco	unty.us	641-464-3344		
	Name		Email		Phone		
	Ringgold Co Sheriff's O	ffice	Ringgold				
	PSAP Name		County		_		
Administrative Data	\$ 34,641.00				2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls	C		
	\$ 210,650.00				4		
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 1,833.00	Interest				
		Amount	Source		_		
		\$ 100.00	Sign Sales				
		Amount	Source				
Additional Debt							
		Amount	Source				
		A	6.				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 265.738.74 \$ 19,894.26 **FICA** \$ **IPERS** 26,334.77 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 65,786.41 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) 377,754.18 \$ \$ \$ **TOTAL** \$ \$ 377,754.18 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 200.00 6.938.98 \$ \$ **Postage** 100.00 1,101.82 Fax Machines **Copy Machines** Advertising \$ \$ 200.00 399.55 Promotion **Training Expenses** \$ 7,000.00 \$ 8,131.80 \$ \$ Other (Specify) Mileage 1,000.00 181.02 **TOTAL** \$ 25,253.17 \$ \$ \$ 16,753.17 \$ \$ 8,500.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 24.660.19 Electric \$ 2,975.19 Water Sewer Trash Removal **Janitorial** Mowing \$ 1,260.00 **Snow Removal** \$ 1,275.00 \$ Other (Specify) 576.00 1,050.00 **TOTAL** \$ 31,796.38 \$ \$ \$ 31,796.38 \$ Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs \$ 1,314.79 Fuel **UPS** Other (Specify) \$ 1,314.79 \$ **TOTAL** \$ 1,314.79 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** Hardware Software **Upgrades** 6,500.00 Maintenance Agreements Repairs Other (Specify) **TOTAL** 6,500.00 \$ 6,500.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff 7,028.07 **Circuit Costs** \$ Hardware 125.00 Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ 7,153.07 \$ \$ **TOTAL** \$ 7,153.07 \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 12,623.33 Other (Specify) 12,623.33 \$ 12,623.33 \$ **TOTAL** \$ \$ \$ \$

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This F	ormHand Writt	en Forn	ns Not A	ccepted	Report due to HSEMI	D by January 1, 2021
T	-11	£	.:	DCAD		<i>l</i>		- 011 fl- If		
			_		please list in appr	_		-	any other budget are	ras
	i.e., gene	rai fullu, siletiii s,	City, Co	bunty, rees, etc.)	please list iii appi	орпасе	Column	or specify area		Oth on Free diese
Operations:			-	044.6	5 CI		F C	the autiff	Other Funding	Other Funding
To include, but not lin	<u>nited to:</u>	_	From	911 Surcharge	From General		From S		Source (specify)	Source (specify)
CAD System							\$	10,505.00		
Mapping/GIS										
Logging Recorder										
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
EMD										
Other (Specify)										
TOTAL	\$	10 505 00	\$		Ċ		\$	10 505 00	\$ -	\$ -
	-	10,505.00	Ş	-	\$	-	Ş	10,505.00	•	•
Data Processing:				011 C	Franc Canaral		F., a., a.	.p o n:tt	Other Funding	Other Funding
To include, but not lin				911 Surcharge	From General		From S	oneriii	Source (specify)	Source (specify)
E911 Data Base/MS	•		\$	22,000.00						
E911 Data Base/MS	· · · · · · · · · · · · · · · · · · ·		<u> </u>	5,000,00						
Other (Specify)	ALI Dat	tabase Migration	\$	5,000.00						
TOTAL		27 000 00		27.000.00	Ċ		<u> </u>		<u></u>	<u> </u>
TOTAL	\$	27,000.00	\$	27,000.00	\$	-	\$	-	\$ -	\$ -
Addressing:				011 C	Franc Canaral		From S	.p o n:tt	Other Funding	Other Funding
To include, but not lin		_		911 Surcharge	From General		From S	oneriii	Source (specify)	Source (specify)
Intersection Signage	<u>e</u>		\$	4,000.00						
Resident Markers			<u> </u>	14.000.00						
Contracted Services	5		\$	14,000.00						
GIS (mapping)			\$	6,000.00						
Other (Specify)										
TOTAL		24 000 00	<u> </u>	24.000.00	Ċ		Ċ		ć	ć
TOTAL	\$	24,000.00	\$	24,000.00	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base 4,459.20 Ś Mobile 3.283.35 Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ Maintenance Agreements 10,000.00 Repairs \$ 2.629.45 Other (Specify) \$ **Tower Rent** 2,000.00 **TOTAL** 22,372.00 12,000.00 10,372.00 \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** \$ 50.000.00 Mapping Radio \$ 60,000.00 Logging Recorder \$ 342.50 **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) **CAD Contingency** \$ 5,000.00 \$ 115,000.00 \$ \$ \$ \$ **TOTAL** 115,342.50 342.50

Reporting: July 1, 2019 through June 30, 2020 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021								
	•	•	ating the PSAP using the		•	,		
			<mark>s, city, county, fees, etc.)</mark> t reporting timeframe	please list in appropr	late column or specify a	Other Funding		
To include, but not li		-	From 911 Surcharge	From General	From Sheriff	Source (specify	·	
Loans	mica co.	-	110111 311 341 31141 62	110111 00110101	110111 66	000,00 (0)000	7)	
Other (Specify)								
TOTAL	\$	-	\$ -	\$ -	\$ -	\$	- \$ -	
Miscellaneous (Spec	ify):					Other Funding	g Other Funding	
			From 911 Surcharge	From General	From Sheriff	Source (specify	y) Source (specify)	
TOTAL			<u> </u>	_	<u> </u>	<u> </u>	<u> </u>	
TOTAL GRAND TOTAL	\$ \$	- 661 614 42	\$ -	\$ -	\$ - \$ 468,614.4	\$ 42 \$	- \$ -	
Set Aside Funds:	Ş	661,614.42	\$ 193,000.00	\$ -	\$ 468,614.4	Other Funding	other Funding	
To include, but not li	imited to:		From 911 Surcharge	From General	From Sheriff	Source (specify	·	
Amount set aside for			Trom 511 Surcharge	Trom General	TTOIN SHETHI	Jource (Speem	y) Jource (specify)	
Amount set aside for	·	•						
Other (Specify)								
TOTAL	\$		\$ -	\$ -	\$ -	\$	- \$ -	
Notes/Comments:								
	*This fo	orm is auditable:	maintain records of you	r calculations and exc	enses. Show your work	where costs were s	plit amongst agencies. The	
Reminders			<i>is</i> should be used.	T CONTROLLE STATE STATE	C110C01 011011 , C41 11 11 11	Wile 6 00000 11 0. 2 5 ₁	pine dimonigae agentication in c	
		•		consulted to arrive at	accurate expenses and	documentation. Do	on't hesitate to ask for help	
		thers or the State			,		•	
	*To sub	omit the form or	ask questions, contact:	911 <u>@iowa.gov</u> or 515	-323-4232			

Reporting: July 1, 201	19 through June 30, 2020	Must Use This F	ormHand Written Forr	ms Not Accepted	Report due to HSEMD by	y January 1, 2021	
	all expenditures for operation						
are used (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 a	dministrative data				
Prepared by:	Bobbie Wells		911coord@saccounty.	org	712-662-7929		
	Name		Email		Phone		
Submitted by:	Bobbie Wells		911coord@saccounty.	org	712-662-7929		
	Name		Email		Phone		
		2008	Sac				
	PSAP Name		County				
Administrative Data	\$ 51,077.97	244	84	34,236	2		
	Wireline Surcharge	Number of Wireline Calls	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 178,079.87		1,985		6		
	Wireless Surcharge Recei	ved	Number of Wireless Ca	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 29.42	refund				
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime \$ 7.586.05 10.000.00 271.090.00 \$ \$ 1,000.00 \$ 20,739.00 **FICA** 580.32 \$ \$ **IPERS** \$ 1,000.00 25,590.00 716.14 **Deferred Comp** Worker's Comp \$ 550.00 \$ 224.00 **Unemployment Ins** Health and Dental Ins Clothing Allowance **Organization Dues** \$ 236.00 Witness Fees Longevity Pay Other (Specify) Ś 12,000.00 \$ \$ \$ **TOTAL** 339,311.51 \$ 9,668.51 317,643.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ \$ 344.01 1.000.00 \$ **Postage** 1.30 Fax Machines \$ **Copy Machines** 470.00 \$ Advertising 60.04 Promotion \$ 91.83 **Training Expenses** 150.95 \$ 1,500.00 Other (Specify)

\$

1,118.13

\$

2,500.00

\$

\$

TOTAL

\$

\$

3,618.13

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal \$ 2,210.00 **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ 2,210.00 \$ \$ 2,210.00 \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From Sheriff Source (specify) From General Insurance Building 2,706.00 Liability \$ 1,901.27 \$ 1,529.00 Equipment Office Rental Other (Specify) \$ 6,136.27 \$ **TOTAL** \$ \$ \$ 1,901.27 4,235.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ 21.271.25 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 21,271.25 \$ 21,271.25 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 2,086.17 Hardware Software **Upgrades** Maintenance Agreements \$ 38,927.24 Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 41,013.41 41,013.41 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees 480.00 Iowa System / NCIC \$ 5,724.00 Other (Specify) \$ 6,204.00 \$ **TOTAL** \$ 6,204.00 \$ \$ \$

Reporting: July 1, 20	19 throug	h June 30, 2020		Must Use This I	FormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural a	ccounting basis	including 911 funds	. If any other budget area	as
			_				column or specify a		
Operations:								Other Funding	Other Funding
Γο include, but not lir	mited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	3,744.36					
Mapping/GIS			\$	4,450.00					
Logging Recorder									
Dispatcher Work St	ations								
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
EMD									
Other (Specify)									
TOTAL	\$	8,194.36	\$	8,194.36	\$	-	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
To include, but not lin	mited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)	\$	5,164.08					
E911 Data Base/MS	AG (Other	r)							
Other (Specify)									
oudget info/processi	ng				\$	2,136.00			
TOTAL	\$	7,300.08	\$	5,164.08	\$	2,136.00	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
Γο include, but not lir	mited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e		\$	7,939.10					
Resident Markers			\$	1,862.50					
Contracted Services	5								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	9,801.60	\$	9,801.60	\$	-	\$ -	\$ -	\$

	NOAL - 31 I			-11-5				ONES DATA C		
Reporting: July 1, 20	h June 30, 2020	Must Use This FormHand Written Forms Not Accepted					Report due to HSEMD by January 1, 2021			
To reflect	all evnend	litures for onera	ting the PSAP usi	ng the g	ccural accountin	a hasis	includir	na 911 funds II	any other budget area	ıc
			_	_		_		_	in blank column.	
Radio Infrastructure:				, cco., p	от поставрения	орасс	-	<u>от органу ангаа</u>	Other Funding	Other Funding
To include, but not lir	reasea arra over	From 911 Surch	arge	From General	From Sheriff		Source (specify)	Source (specify)		
Radio Base	inced to:		110111 322 30101	u.gc					Common (openiny)	(0)00,
Mobile										
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitte	r Sites									
Towers	-									
Maintenance Agree	ments						\$	15,504.00		
Repairs							•	,		
Other (Specify)										
(//										
TOTAL	\$	15,504.00	\$	-	\$	-	\$	15,504.00	\$ -	\$ -
	•	·					-	· · · · · · · · · · · · · · · · · · ·	·	·
Capital Expenditures	: Non-recu	ırring costs durir	ng this reporting t	imefran	ne on large exper	nses in t	he cate	ories below	Other Funding	Other Funding
To include, but not lir		-	From 911 Surch	-	From General		From S		Source (specify)	Source (specify)
Hardware										
Software										
CAD System										
Mapping			\$ 10,84	14.00						
Radio										
Logging Recorder										
Dispatcher Work St	ations									
Maintenance Agree	ments									
Repairs										
Other (Specify)	pass thr	u SCPD grant	\$ 77	74.86						
TOTAL	\$	11,618.86	\$ 11,63	18.86	\$	_	\$	-	\$ -	\$ -

Reporting: July 1, 20)19 throu	gh June 30, 2020		Must Use This F	FormHa	and Written Forr	ns Not A	Accepted	Report du	ue to HSEMD	by January 1	<u>, 2021</u>
	•	nditures for opera	•	•				•	•	•	as	
Debt Services: Paid		eral fund, sheriff's	•		piease ii	st in appropriate	Columi	n or specify area		column. Funding	Other Fur	nding
To include, but not li		•	•	911 Surcharge	From	General	From	Sheriff		(specify)	Source (s	_
Loans	milea to.	_	110111	911 Juicharge	11011.	Jeneral	11011.	Sherin	Jource	(Specify)	304166 (3	pecny
Other (Specify)												
- () , , , , , , , , , , , , , , , , , ,												
TOTAL	\$		\$	-	\$		\$	-	\$	-	\$	
Miscellaneous (Spec	ify):								Other F	Funding	Other Fur	nding
			From	911 Surcharge	From /	General	From	Sheriff	Source	(specify)	Source (s	pecify)
					,							
TOTAL			4		<u> </u>		4		۲		<u> </u>	
TOTAL GRAND TOTAL	\$ \$	472,183.47	\$ \$	109,751.47	\$	20,581.00	\$ \$	341,851.00	\$	<u>-</u>	\$	-
Set Aside Funds:	Ş	4/2,103.4/	Ş	103,731.47	Ş	20,361.00	Ą	341,631.00	Ŧ	- Funding	ې Other Fur	nding
To include, but not li	imited to:		From 911 Surcharge		From	From General	From Sheriff			(specify)	Source (s	_
Amount set aside for			.,	312 33		G C.1.5.5.				(5)550,	7-1-1-1-1	Jee,,
Amount set aside for	•											
Other (Specify)												
	<u> </u>											
TOTAL	\$		\$		\$	-	\$		\$	-	\$	-
Notes/Comments:												
		orm is auditable; ı		•	r calculat	ions and expens	es. Sho	w your work wh	ere costs	were split am	nongst agenci	es. The
Reminders		l accounting basis								- 1.1		
		agencies in your	-		consulte	d to arrive at acc	curate ex	xpenses and doc	umentati	on. Don't hes	sitate to ask t	or help
		thers or the State			211@iou	or F1F 22	2 4222					
	* 10 sur	bmit the form or a	ask ques	tions, contact: 🛂	<u>)11@iow</u>	<u>/a.gov</u> or 515-32	3-4232					

ata anu Nevenues.	Data regarding revenues at the PSAP and other administrative data								
Prepared by:	Diane Sefrit			sci911@mediacomb	b.net	712-523-3367			
	Name			Email	_	Phone			
ubmitted by:	Diane Sefrit			sci911@mediacomb	b.net	712-523-3367			
	Name			Email		Phone			
	PSAP Name			County					
Administrative Data	\$ 228,	,709.58	3,155	N/A	38,909	14			
	Wireline Surcha Received	arge	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations			
	\$ 857,709.58 Wireless Surcharge Received			14,78		39			
				Number of Wireless	Calls	Authorized FTE Telecommunicators			
Additional Revenues	\$ 222,969			State Payout					
			Amount	Source					
	\$ 85,000.00			GIS Grant/ICAP Gran					
	Amount			Source					
Additional Debt			\$702,217.50	Bond (Current Debt	- paid off)				
			Amount	Source					

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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.								
	. 5.	. 3	- '	Other Funding	Other Funding				
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	City of Osceola	Source (specify)				
Salary, to include overtime	\$ 42,768.00		\$ 1,492,497.40	\$ 395,552.02					
FICA	\$ 3,271.63		\$ 110,594.19	\$ 27,668.99					
IPERS	\$ 3,867.64		\$ 148,667.50	\$ 30,760.49					
Deferred Comp			\$ 706.73	\$ 706.73					
Worker's Comp			\$ 1,989.19	\$ 2,851.52					
Unemployment Ins	\$ 92.92		\$ 1,042.74						
Health and Dental Ins	\$ 2,784.87		\$ 387,756.24	\$ 34,647.80					
Clothing Allowance		\$ 2,000.00	\$ 2,100.00						
Organization Dues		\$ 350.00	\$ 3,343.95						
Witness Fees									
Longevity Pay									
Other (Specify) Mileage			\$ 710.00						
TOTAL \$ 2,696,730.55	\$ 52,785.06	\$ 2,350.00	\$ 2,149,407.94	\$ 492,187.55	\$ -				
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	\$ 1,424.21	\$ 2,500.00	\$ 9,260.72						
Postage	\$ 206.95	\$ 500.00	\$ 31,677.99						
Fax Machines			\$ 1,665.00						
Copy Machines			\$ 4,221.58						
Advertising	\$ 992.96		\$ 112.88						
Promotion									
Training Expenses	\$ 352.00	\$ 3,000.00	\$ 11,757.23						
Other (Specify)			\$ 150.00						
			\$ 58,845.40						

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 1.233.22 15.640.02 \$ \$ \$ 58,889.13 228.00 1,745.21 Electric \$ \$ 10,765.24 Water 48.00 520.19 \$ \$ \$ 9,870.85 Sewer 36.00 366.60 N/A Trash Removal 178.00 3,928.04 N/A \$ Janitorial 4.885.60 6,935.19 Mowing N/A 40.00 \$ 1,070.00 N/A \$ **Snow Removal** 1,259.47 525.00 \$ Other (Specify) N/A 468.00 **Pest Control** Heat/AC Excel N/A \$ 640.00 \$ N/A 104.00 Grounds Improvement \$ 120,047.76 \$ 984.00 \$ \$ **TOTAL** 10,228.29 108,835.47 Other Funding Other Funding From Sheriff Source 02000 Source (specify) From 911 Surcharge From General Insurance N/A \$ \$ Building 124.00 17,377.23 10,641.25 Liability \$ 373.00 \$ 6,146.92 \$ 3,585.92 \$ Equipment 13,508.41 \$ 13.00 \$ 13,053.16 \$ Office Rental 1,920.00 Other (Specify) N/A \$ 3,654.00 N/A N/A \$ 137.00 \$ \$ \$ \$ **TOTAL** 70,396.89 \$ 15,801.41 36,577.31 17,881.17 Other Funding Other Funding From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Generator \$ \$ 1,484.00 N/A 10,000.00 Maintenance Agreement Repairs N/A \$ 387.32 \$ \$ Fuel N/A 100.00 84.00 N/A UPS N/A Other (Specify) N/A \$ \$ **TOTAL** \$ 12,055.32 \$ 10.100.00 Ś 1.955.32 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 278.843.41 1.419.04 N/A Hardware N/A \$ 189.28 Software **Upgrades** N/A N/A Maintenance Agreements N/A **Repairs** Other (Specify) N/A N/A N/A **TOTAL** Ś Ś \$ \$ 1,608.32 280,451.73 278,843.41 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff Circuit Costs \$ 73,613.39 Hardware Software **Upgrades** \$ 50.00 Maintenance Agreements **Repairs** Other (Specify) \$ All Above Included 7,000.00 Powerphone EMD \$ 199.80 Phone Cable, Case \$ 191.00 \$ \$ \$ \$ **TOTAL** 81,054.19 7,000.00 74,054.19 Other Funding Other Funding Other From Sheriff Source (specify) From 911 Surcharge From General Source (specify) 4,447.55 N/A Internet Fees Iowa System / NCIC N/A \$ 28,193.64 Other (Specify) \$ All Above Included N/A 7,400.00 Mainstay N/A \$ 10,225.00 N/A \$ **Bldg Maintenance** 3,586.31 N/A \$ **TOTAL** \$ 53,852.50 \$ \$ 7.400.00 \$ 46,452.50 \$

Reporting: July 1, 2019 through June 30, 2020	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2021
To reflect all expenditures for opera	ating the DSAD using the	accural accounting b	reic including Q11 funds	f any other hudget areas	
are used (i.e., general fund, sheriff's	_				
Operations:	, (11)	риское пости арриор.		Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	N/A		\$ 5,905.00	Com Co (opcomy)	(0)
Mapping/GIS	\$ 71,378.25		7 3,232.33		
Logging Recorder	N/A				
Dispatcher Work Stations	N/A				
Software	N/A				
Upgrades	N/A		\$ 31,755.00		
Maintenance Agreements	\$ 90,425.00		\$ 47,120.00		
Repairs	\$ 134,548.81				
EMD	N/A				
Other (Specify)	N/A				
CAD interface	N/A		\$ 230.32		
	N/A				
	N/A				
TOTAL \$ 381,362.38	\$ 296,352.06	\$ -	\$ 85,010.32	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)	N/A				
E911 Data Base/MSAG (Other)	N/A				
Other (Specify)	N/A				
	N/A				
	N/A				
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Co Engineer	Source (specify)
Intersection Signage	N/A			\$ 1,001.30	
Resident Markers	N/A				
Contracted Services	N/A				
GIS (mapping)	N/A		\$ 31.50		
Other (Specify)	N/A		\$ 3,806.88		
	N/A				
	N/A				
TOTAL \$ 4,839.68	\$ -	\$ -	\$ 3,838.38	\$ 1,001.30	\$ -

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base N/A Mobile N/A N/A \$ Portable 3,800.00 Handheld N/A N/A **Pagers** N/A Repeaters N/A **Remote Transmitter Sites** N/A **Towers** N/A \$ Maintenance Agreements 20,323.67 \$ N/A 17,494.81 **Repairs** Other (Specify) N/A 170.00 **UPS** Batteries N/A \$ 834.81 N/A N/A **TOTAL** 42,623.29 42,623.29 \$ \$ 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 General Obligation -From General From Sheriff Source (specify) Bond \$ 372,084.55 Hardware 66,068.17 N/A Software N/A **CAD System** \$ Mapping 52.00 \$ 132,037.78 Radio Logging Recorder N/A **Dispatcher Work Stations** N/A Maintenance Agreements \$ 11,915.00

621.88

\$

N/A

N/A N/A N/A

Wiring Expenses

12,896.37

Repairs

Other (Specify)

To rofloct	all ovno	nditures for opera	ting the	DCAD using the	accural a	scoupting has	ic includ	ling 011 funds H	fanyoth	or hudget areas	
		eral fund, sheriff's	_			_		_	•	_	
TOTAL	\$	595,675.75	\$	222,969.32	\$	-	\$	-	\$	372,706.43	\$
ebt Services: Paid	on debt d	during the current	reportin	g timeframe					Other	Funding	Other Funding
o include, but not li	mited to	<u>:</u>	From 9	911 Surcharge	From G	General	Fron	n Sheriff	Sourc	e (specify)	Source (specify)
Loans			\$	702,217.50							
Other (Specify)			N/A								
			N/A								
TOTAL	\$	702,217.50	\$	702,217.50	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):									Funding	Other Funding
				911 Surcharge	From G	General	Fron	n Sheriff	Sourc	e (specify)	Source (specify)
			N/A								
			N/A								
TOTAL			N/A		<u> </u>		_		<u> </u>		<u> </u>
TOTAL	\$	-	\$	- 4 572 020 00	\$	-	\$		\$	-	\$
RAND TOTAL	\$	5,109,129.06	\$	1,572,928.88	\$	43,215.29	\$	2,609,208.44	\$	883,776.45	\$
et Aside Funds:	mitad ta		From (011 Curchargo	From G	Conoral	Eron	n Sheriff		Funding e (specify)	Other Funding Source (specify)
o include, but not li Amount set aside fo			From	911 Surcharge	FIOIN	enerai	FIOII	i Sheriii	Sourc	e (specify)	Source (specify)
Amount set aside for		·									
Other (Specify)	Ji iuture	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	_	\$	-	\$	-	\$
lotes/Comments:	_	County - see notes	on indiv	idual report.	,		<u>, , , , , , , , , , , , , , , , , , , </u>		<u>'</u>		,
		,									
	*This f	form is auditable;	maintair	records of you	r calculati	ons and expen	ses. Sh	ow your work wh	ere cost	s were split amo	ngst agencies. The
Reminders	accura	al accounting basi	should	l be used.							
	*Othe	r agencies in your	county r	may need to be	consulted	I to arrive at ac	curate e	expenses and doo	cumenta	tion. Don't hesi	tate to ask for help
	from a	thers or the State	011 offi	CO							

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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	19 througl	h June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	/ January 1, 2021
	•	•	•		is including 911 funds. If e column or specify area	,	
Data and Revenues:			at the PSAP and other a		e column of specify area	III DIAIIK COIUIIII.	
Prepared by:	David Do	onovan		david.donovan@scott	tcountyiowa.gov	563-484-3036	
	Name			Email		Phone	
Submitted by:	David Do	onovan		david.donovan@scott	tcountyiowa.gov	563-484-3036	
	Name			Email		Phone	
	Scott Co	Emergency Co	omm Center	Scott County			
	T JAI Na			County			
Administrative Data		442,025.62 Surcharge	15,295 Number of Wireline	6,804 Number of VoIP	Number of Admin	23 Call Taking Stations	
	Received	d	Calls	Calls	Calls		
	\$ Wireless	753,402.66 Surcharge Rece	ived	101,555 Number of Wireless C		Authorized FTE Telecommunicators	
Additional Revenues			\$ 8,250,000.00 Amount	County Levy Source			
			\$ 58,620.83 Amount	Other reimbursement	t and interest		
Additional Debt			\$ 2,773,398.01 Amount	County Bond Issue Dis Source	sbursement		
			Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 3,372,109.53 \$ 248,527.24 **FICA** \$ **IPERS** 316,679.36 **Deferred Comp** \$ 26,935.61 Worker's Comp \$ 11,049.00 **Unemployment Ins** \$ 941.12 Health and Dental Ins \$ 788,775.38 Clothing Allowance \$ **Organization Dues** 3,458.00 Witness Fees Longevity Pay Other (Specify) **Employee Development** \$ 4,187.21 \$ Meal Reimbursement 466.75 \$ \$ \$ \$ \$ **TOTAL** 4,773,129.20 4,773,129.20 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies 6,538.65 \$ \$ **Postage** 98.50 Fax Machines \$ **Copy Machines** 497.93 \$ Advertising 121.16 Promotion **Training Expenses** \$ 23,822.05 Other (Specify) **TOTAL** \$ 31,078.29 \$ \$ \$ \$ \$ 31,078.29

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 \$ 88,464.47 Electric \$ 3.293.08 Water \$ 1,400.65 Sewer 2,234.00 Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) Supplies \$ 12,225.96 \$ **Building Maint.** 28,794.88 \$ Equip Maint. 122,490.58 \$ 258,903.62 \$ \$ \$ \$ 258,903.62 **TOTAL** Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 28,893.00 Liability \$ 23,296.00 Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 52,189.00 52,189.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ Maintenance Agreement 4,455.00 Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 4.455.00 \$ 4.455.00 Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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** 58.823.43 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 58.823.43 \$ \$ 58,823.43 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 186,840.00 Other (Specify) Contracte Maint/IT \$ 311,652.89 Cellular Phones 6,049.31 \$ \$ \$ \$ **TOTAL** \$ 504,542.20 504,542.20

Reporting: July 1, 2019 throug	gh June 30, 2020	Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all eynen	ditures for oners	ating the PSAP using the	accural accounting h	asis including 911 funds	s. If any other budget area	ac
		s, city, county, fees, etc.)				
Operations:		,, 6.64, 66664, 1666, 666.,	product me diplops	iate column or opening a	Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	_	Trom 511 Sarcharge	Trom General	Trom sherm	Source (Specify)	\$ 148,731.52
Mapping/GIS						7 110,731.32
Logging Recorder						
Dispatcher Work Stations						
Software						\$ 34,364.26
Upgrades						Ţ 0.,900 <u>2</u> 0
Maintenance Agreements						
Repairs						
EMD						\$ 48,080.01
Other (Specify)						, ,
Vehicle Expense						\$ 321.86
Other Commerical Services						\$ 16,403.02
TOTAL \$	247,900.67	\$ -	\$ -	\$ -	\$ -	\$ 247,900.67
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 (Telep	ohone Co)					
E911 Data Base/MSAG (Othe	r)					
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, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ Maintenance Agreements 222,818.36 **Repairs** Other (Specify) \$ 569,952.30 Access Fees **TOTAL** 792,770.66 792,770.66 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) 219,343.73 Hardware Software **CAD System** \$ 5.581.62 Mapping Radio \$ 1,552,011.98 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs \$ 972.56 Other (Specify) Consulting \$ 48,183.38 E911 \$ 415,892.64 \$ 6,662.67 Office Furniture \$ \$ \$ \$ \$ 2,248,648.58 **TOTAL** 2,248,648.58

Reporting: July 1, 20	019 thro	ough June 30, 2020		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 20)21
To reflec	t all ovn	anditures for opera	ting th	a DSAD using the	accural accounting b	asis including Q11 funds	s. If any other budget are	a c	
	•		_	_	~	riate column or specify a		as	
Debt Services: Paid		·	•	•			Other Funding	Other Fundir	ng
To include, but not li		-	•	911 Surcharge	From General	From Sheriff	Source (specify)	Source (spec	ify)
Loans			\$	1,217,696.00				\$ 699	9,000.00
Other (Specify)									
				1017.000.00	4			4 500	
TOTAL	\$	1,916,696.00	\$	1,217,696.00	\$ -	\$ -	\$ -		9,000.00
Miscellaneous (Spec	ity):		.	044.6	5 C	E Ch	Other Funding	Other Fundir	-
			From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (spec	лту)
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-
GRAND TOTAL	\$	10,889,136.65	\$	1,217,696.00	\$ -	\$ -	\$ -	\$ 9,671	1,440.65
Set Aside Funds:							Other Funding	Other Fundir	ng
To include, but not li	mited t	<u>o:</u>	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (spec	ify)
Amount set aside f	or futur	e purchases	\$	23,305.00					
Amount set aside f	or futur	e projects							
Other (Specify)									
TOTAL	\$	23,305.00	\$	23,305.00	\$ -	\$ -	\$ -	\$	_
Notes/Comments:	1		<u> </u>	23,303.00	<u> </u>	<u> </u>	Y	Ψ	
1									
				-	calculations and exp	enses. Show your work	where costs were split an	nongst agencies.	The
Reminders		ral accounting basi						_	
		•		•	consulted to arrive at	accurate expenses and	documentation. Don't he	sitate to ask for h	nelp
		others or the State							
	*To s	submit the form or a	ask que	stions, contact: 9	<u> 11@iowa.gov</u> or 515	-323-4232			

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative 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	\$ 50,136.00	585	Unknown	Unknown	3		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 169,774.00		1,881		10		
	Wireless Surcharge Rece	eived	Number of Wireless C	Calls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 13,176.51	GIS Grant/Interest on	Investments			
		Amount	Source				
		\$ 784,844.21	EMA Revenue				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (EMA) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 498,258.00 \$ 38,130.00 **FICA** 46,968.00 **IPERS Deferred Comp** \$ 1,300.00 Worker's Comp **Unemployment Ins** Health and Dental Ins Clothing Allowance **Organization Dues** Witness Fees Longevity Pay \$ Insurance 115,353.00 \$ \$ \$ \$ \$ **TOTAL** 700,009.00 700,009.00 Administration - Other Costs: Other Funding Other Funding Source (EMA) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 422.00 3.056.00 41.00 **Postage** Fax Machines 1.897.00 **Copy Machines** 170.00 Advertising Promotion **Training Expenses** \$ 7,441.00 2,251.00 **Labor Relations** \$ 5,850.00 792.00 Mileage **Drug Tests** 322.00 **Equipment Purchase** \$ 16,429.00 \$ Uniform 761.00

Reporting	: July 1, 201	19 throu	gh June 30, 2020		Must Use This F	ormŀ	Hand Written Fo	orms Not A	ccepted	Report	due to HSEMD by	January	<u>1, 2021</u>
			nditures for operat	_	_		_		_	•	_		
	are used (i	.e., gene	eral fund, sheriff's,	city, co	ounty, fees, etc.) ¡	please	e list in appropria	te column	or specify are	a in blanl	column.		
	TOTAL	\$	39,432.00	\$	7,863.00	\$	-	\$	-	\$	31,569.00	\$	-

To include, but not limit	ed to:						Other	Funding	Other Funding
Utilities			From 911 Surcharge	From G	General	From Sheriff	Source	e (EMA)	Source (specify)
Gas							\$	1,841.00	
Electric							\$	12,043.00	
Water							\$	3,109.00	
Sewer									
Trash Removal				\$	133.00				
Janitorial				\$	3,657.00				
Mowing				\$	917.00				
Snow Removal									
Геlephones									
TOTAL	\$	21,700.00	\$ -	\$	4,707.00	\$ -	\$	16,993.00	\$
							Other	Funding	Other Funding
Insurance			From 911 Surcharge	From G	General	From Sheriff	Source	e (EMA)	Source (specify)
Building									
Liability									
Equipment									
Office Rental									
General Insurance			\$ 1,000.00				\$	9,380.00	
TOTAL	\$	10,380.00	\$ 1,000.00	\$	-	\$ -	\$	9,380.00	\$
							Other	Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From G	General	From Sheriff	Source	e (specify)	Source (specify)
Maintenance Agreeme	ent								
Repairs									
ricpans									
Fuel									

Reporting: July 1, 2019 through June 30, 20	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2021
To reflect all expenditures for op are used (i.e., general fund, sheri					
					1
TOTAL \$ -	\$ -	\$.	- \$ -	\$ -	\$
ommunications:				Other Funding	Other Funding
o include, but not limited to: 911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	Fiolii 911 Suichaige	Trom General	Trom sherm	Source (specify)	Source (specify)
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
cuter (openity)					
TOTAL \$ -	\$ -	\$.	- \$ -	\$ -	\$ -
<u> </u>	т	т	т	Other Funding	Other Funding
dministrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (EMA)	Source (specify)
Circuit Costs	\$ 30,241.00			\$ 4,562.00	(
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs	\$ 3,126.00				
Other (Specify)					
· · · · · · · · · · · · · · · · · · ·					
TOTAL \$ 37,929.0	\$ 33,367.00	\$.	- \$ -	\$ 4,562.00	\$ -
				Other Funding	Other Funding
ther	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees					
Iowa System / NCIC					
Other (Specify)					

Reporting: July 1, 201	L9 throug	h June 30, 2020	ľ	Nust Use This I	ormHand Writ	ten For	rms Not Accepted	Report	t due to HSEMD b	y January 1, 2021
	•		_	_		_	is including 911 fur e column or specify	•		
,	, 0		, ,,	,, , ,		•				
TOTAL	\$		\$	-	\$	-	\$	- \$	-	\$
Operations:									er Funding	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From Sheriff	Sour	ce (EMA)	Source (specify)
CAD System										
Mapping/GIS										
Logging Recorder										
Dispatcher Work Sta	tions									
Software										
Upgrades										
Maintenance Agreer	ments		\$	69,336.00				\$	9,672.00	
Repairs										
EMD										
Equipment Purchase			\$	4,078.00						
TOTAL	\$	83,086.00	\$	73,414.00	\$	-	\$	- \$	9,672.00	\$
Data Processing:								Othe	er Funding	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From Sheriff	Sour	ce (specify)	Source (specify)
E911 Data Base/MSA	AG (Telep	hone Co)								
E911 Data Base/MSA	AG (SALI)		\$	30,000.00						
Other (Specify)										
TOTAL	\$	30,000.00	\$	30,000.00	\$	_	\$	- \$	-	\$
Addressing:								Othe	er Funding	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From Sheriff	Sour	ce (specify)	Source (specify)
Intersection Signage										
Resident Markers			\$	22,295.00						
Contracted Services										
Contracted Scrates										
GIS (mapping) Other (Specify)										

eporting: July 1, 201							ms Not Accepted	<u></u>	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		y January 1, 2021
To reflect	all expendit	tures for opera	ting the	PSAP using the	accural accoun	ting basi	s including 911 fu	ınds. If aı	ny other	budget areas	
are used (i	.e., general	l fund, sheriff's	, city, co	unty, fees, etc.)	please list in ap	propriate	e column or specif	fy area in	blank co	lumn.	
TOTAL	\$	22,295.00	\$	22,295.00	\$	-	\$	-	\$	-	\$
adio Infrastructure:	Costs for I	eased and owr	ned						Other Fu	nding	Other Funding
o include, but not lin	nited to:		From 9	11 Surcharge	From Genera	I	From Sheriff		Source (E	EMA)	Source (specify)
Radio Base											
Mobile											
Portable											
Handheld											
Pagers											
Repeaters											
Remote Transmitter	Sites										
Towers											
Maintenance Agreer	nents										
Repairs									\$	170.00	
quipment Purchase			\$	7,699.00							
· ·											
TOTAL	\$	7,869.00	\$	7,699.00	\$	-	\$	-	\$	170.00	\$
apital Expenditures: o include, but not lim Hardware		ring costs durii	_	porting timefro 11 Surcharge	me on large exp From Genera		the categories be From Sheriff		Other Fu Source (s	_	Other Funding Source (specify)
Software											
CAD System											
Mapping											
Radio											
Logging Recorder											
LOSSINS NECOTACI	tions										
Dispatcher Work Sta											
Dispatcher Work Sta Maintenance Agreen											
Dispatcher Work Sta Maintenance Agreen Repairs											
Dispatcher Work Sta Maintenance Agree											

TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Debt Services: Pai	d on debt du	ring the current	reportin	g timeframe					Other	Funding	Other Fundin
o include, but not	limited to:		From	911 Surcharge	From Gene	ral	From Sheriff		Source	(specify)	Source (speci
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Miscellaneous (Spe	ecify):				_					Funding	Other Fundin
			From	911 Surcharge	From Gene	ral	From Sheriff			e (EMA)	Source (speci
MISC									\$	295.00	
/ehicle Maintenan	ce								\$	6,657.00	
					1		_				
TOTAL	\$	6,952.00	\$		\$	-	\$	-	\$	6,952.00	\$
GRAND TOTAL	\$	959,652.00	\$	175,638.00	\$	4,707.00	\$	-	\$	779,307.00	\$
Set Aside Funds:										Funding	Other Fundin
<u>Γο include, but not</u>				911 Surcharge	From Gene	ral	From Sheriff			e (EMA)	Source (speci
Amount set aside			\$	360,000.00					\$	300,000.00	
Amount set aside	for future p	rojects									
Other (Specify)											
		660 000 00	<u> </u>	260,000,00	A		<u> </u>		_	200 000 00	<u> </u>
TOTAL	\$	660,000.00	\$	360,000.00 Is on current sys	\$	_	\$	-	\$	300,000.00	\$

Reporting: July 1,	2019 through June 30, 2020	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2021
		e PSAP using the <i>accural accounting basis</i> including 911 funds county, fees, etc.) please list in appropriate column or specify a	-
are ase	from others or the State 911 of		CO III SIGIIK COIGIIII.
	*To submit the form or ask que	estions, contact: 911@iowa.gov or 515-323-4232	

Reporting: July 1, 201	19 through June 30, 2020	Must Use This F	ormHand Written Forr	ms Not Accepted	Report due to HSEMD b	y January 1, 2021		
	all expenditures for opera							
are used (i	.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropriate	column or specify are	a in blank column.			
Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data					
Prepared by:	Nate Huizenga		nateh@siouxcounty.or	îg .	712-737-4010			
	Name		Email		Phone			
Submitted by:	Nate Huizenga		nateh@siouxcounty.or	g	712-737-4010			
	Name		Email		Phone			
	Sioux Co Sheriff's Offic	e	Sioux					
	PSAP Name		County					
Administrative Data	\$ 132,278.00	1,984			2			
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls				
	\$ 197,718.00		5,404		7			
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators			
					refectionmentators			
Additional Revenues		\$ 7,791.00	Interest					
		Amount	Source					
		\$ 43,853.00	Misc. Revenue					
		Amount	Source					
Additional Debt								
		Amount	Source					
		Amount	Source					
		Amount	Jource					

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 325.586.00 \$ 23,770.00 **FICA IPERS** \$ 30,599.00 **Deferred Comp** Worker's Comp \$ 6,571.00 **Unemployment Ins** Ś 42,320.00 Health and Dental Ins Clothing Allowance \$ 706.00 Ś **Organization Dues** 30.00 Witness Fees Longevity Pay Other (Specify) **Employee Self Funding** 7,200.00 \$ Medical and Health Services 162.00 436,944.00 Ś \$ \$ \$ **TOTAL** \$ 436,944.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 1.226.00 **Postage** Fax Machines \$ **Copy Machines** 200.00 Advertising Promotion **Training Expenses** \$ 5,613.00 Other (Specify)

\$

7,039.00

\$

\$

\$

TOTAL

\$

7,039.00

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 2.991.00 2,991.00 Electric 2,991.00 Water 2,991.00 Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 11,964.00 11,964.00 Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) From 911 Surcharge Insurance Building Liability Equipment \$ 2,168.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 2,168.00 2,168.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 75.818.00 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) Official Publication \$ 82.00 **TOTAL** Ś 75,900.00 \$ 75,900.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 3,339.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 3,339.00 3,339.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 24,096.00 Other (Specify) 24,096.00 \$ \$ **TOTAL** \$ \$ \$ 24,096.00 \$

eporting: July 1, 2019 through June 30, 2020				Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD by January 1, 2021			
To reflect	all evnend	itures for opera	ting the	DSAD using the	accural accounting h	acic including 011 funds	. If any other budget area	20		
			_			iate column or specify a		33		
Operations:	inei) Berier	arrarra, streeting	, 0.04, 00	u() (223) 223)	predate nat in appropr	iate column of specify a	Other Funding	Other Funding		
To include, but not lii	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
CAD System				222 34. 6.14. 86			Common (opcomy)	(0)		
Mapping/GIS										
Logging Recorder										
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ments		\$	49,466.00						
Repairs			\$	294.00						
EMD										
Other (Specify)										
JPS(Battery)			\$	4,160.00						
TOTAL	\$	53,920.00	\$	53,920.00	\$ -	\$ -	\$ -	\$		
Data Processing:							Other Funding	Other Funding		
<u>Γο include, but not li</u>	mited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
E911 Data Base/MS										
E911 Data Base/MS	AG (Other)								
Other (Specify)										
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$		
Addressing:							Other Funding	Other Funding		
<u>Γο include, but not li</u>	-		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Intersection Signage	e									
Resident Markers										
Contracted Services	5									
GIS (mapping)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$		

Reporting: July 1, 2019 through June 30, 202	Must Use This	FormHand Written Fo	Report due to HSEMD by January 1, 2021		
To reflect all expenditures for ope	If any other hudget area	c			
are used (i.e., general fund, sherift					3
Radio Infrastructure: Costs for leased and ov		риское пости кратория	or opening and	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	Trom 511 Surcharge	Trom General		Source (Specify)	Source (speeny)
Mobile	\$ 26,104.00				
Portable	\$ 41,153.00				
Handheld	Ψ 12)233.00				
Pagers	\$ 1,720.00				
Repeaters	\$ 980.00				
Remote Transmitter Sites	7 333.00				
Towers	\$ 322,911.00				
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 392,868.00	\$ 392,868.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs du	ring this reporting timefro	me on large expenses ir	the categories below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	019 thro	ugh June 30, 2020		Must Use This	FormH	and Written Forn	ns Not Accepted		Report due	to HSEMD b	y January 1, 20	<u>21</u>
To reflec	t all exne	enditures for opera	ating the	DSΔP using the	accural	accounting hasis	s including 911 fr	unds If	any other h	udget areas		
	•	neral fund, sheriff's	•	•		•	•		•	•		
Debt Services: Paid		·	•	• • • • • • • • • • • • • • • • • • • •			-		Other Fun		Other Fundin	g
To include, but not li		_	•	911 Surcharge	From	General	From Sheriff		Source (sp	pecify)	Source (speci	_
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$		\$	-
Miscellaneous (Spec	:ify):								Other Fun	_	Other Fundin	_
			From	911 Surcharge	From	General	From Sheriff		Source (sp	pecify)	Source (speci	fy)
TOTAL	\$		\$	_	¢	_	\$	_	¢	_	\$	
GRAND TOTAL	\$	1,008,238.00	\$	522,688.00	\$	485,550.00	\$	_	ب (خ	<u>-</u>	٠ (
Set Aside Funds:	Y	1,000,200.00	Y	322,000.00	Y	703,330.00	<u> </u>		Other Fun	nding	Other Fundin	ıg
To include, but not li	imited to):	From	911 Surcharge	From	General	From Sheriff		Source (sp	_	Source (speci	-
Amount set aside f										,,	, ,	
Amount set aside f		·										
Other (Specify)												
TOTAL	\$		\$		\$		\$		\$	-	\$	-
Notes/Comments:												
	*This	form is auditable; i	maintai	n records of you	r calcula	tions and expens	es Show your w	vork wh	ere costs we	ere solit amo	ngst agencies	The
Reminders		al accounting basis		•	Calculat	nons and expense	cs. Show your w	OIK WIK	cic costs we	are spire arrio	rigst agencies.	THE
Kemmuers		er agencies in your			consulte	d to arrive at acc	urate expenses :	and doc	umentation	Don't hesi	tate to ask for h	eln
		others or the State	•	•	consume	a to arrive at acc	didic expenses	3114 400	unicitatio	. Don thes.	tate to ask io	
		ubmit the form or a			311@iov	va.gov or 515-329	3-4232					

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD by	/ January 1, 2021		
	all expenditures for opera i.e., general fund, sheriff's				•			
Data and Revenues:	Data regarding revenues	at the PSAP and other c	administrative data					
Prepared by:	Aaron DeLashmutt		Aaron.DeLashmutt@c	cityofames.org	(515) 239-5311			
	Name		Email		Phone			
Submitted by:	Amanda Pyle		Apyle@storycountyio	wa.gov	(515) 382-7559			
	Name		Email		Phone			
	Ames Police Departme	ent	Story					
	PSAP Name		County		_			
Administrative Data	\$ 108,481.84 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations			
	\$ 157,026.12 Wireless Surcharge Rece	ived	11,756 Number of Wireless C		Authorized FTE Telecommunicators			
Additional Revenues		\$ 12,000.00 Amount	State GIS Grant Source					
		\$ 90,723.56 Amount	Local Government Pay Source					
Additional Debt		\$ 2,500.00 Amount	(Revenue) Training Re Source	eimbursement				
		Amount	Source					

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

\$

\$

6,361.00

\$

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.

are used (i.e., general fund, sheriff's	s, city, county	, fees, etc.)	please list in appr	opriate column or specif	y area in blan	k column.				
Administration - Personnel Costs:	For dispate	For dispatching, administrative and/or managerial duties for dispatch center, and database management.								
To include, but not limited to:	From 911 :	m 911 Surcharge	From General	From Sheriff	From	n APD	Source (specify)			
Salary, to include overtime	\$	27,144.67			\$	767,609.00				
FICA	\$	1,942.00			\$	58,326.00				
IPERS	\$	2,562.46			\$	73,405.00				
Deferred Comp										
Worker's Comp	\$	135.00			\$	23,983.00				
Unemployment Ins										
Health and Dental Ins	\$	10,349.94			\$	197,033.00				
Clothing Allowance					\$	3,298.00				
Organization Dues	\$	118.00			\$	1,237.00				
Witness Fees										
Longevity Pay	Included i	n salary			\$	5,380.00				
Other (Specify) Shift Differential					\$	4,176.00				
Other Insurance	\$	565.31			\$	4,675.00				
Additional Compensation					\$	300.00				
Flex Administration					\$	-				
TOTAL \$ 1,182,239.38	\$	42,817.38	\$	- \$	- \$	1,139,422.00	\$			
Administration - Other Costs: To include, but not limited to:	From 911 :		From General	From Sheriff		n APD	Other Funding Source (specify)			
Office Supplies	\$	667.13			\$	54.00				
Postage	\$	38.63			\$	-				
Fax Machines										
Copy Machines										
Advertising	\$	885.08			\$	103.00				
Promotion					\$	6.00				
Training Expenses	\$	3,538.41			\$	4,638.00				
Other (Specify) Recruiting Costs					\$	999.00				
Special Projects/Software	\$	190.62			\$	561.00				

\$

\$

11,870.25

189.38

\$

\$

5,509.25

Printer Contract

TOTAL

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Utilities Source (specify) From 911 Surcharge From General From Sheriff From APD Gas Electric Water Sewer Trash Removal 180.00 **Janitorial** Mowing **Snow Removal** Other (Specify) Sg. Foot Calculation Includes Generator 2,736.00 \$ 2,916.00 \$ \$ \$ \$ 2,916.00 \$ **TOTAL** Other Funding From 911 Surcharge From Sheriff From APD Source (specify) From General Insurance Building Liability \$ 6,373.00 Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 6,373.00 \$ 6,373.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 18.515.58 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) Console Cleaning \$ 1,975.00 **TOTAL** Ś 20,490.58 \$ 20,490.58 \$ \$ \$ Other Funding Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff From APD **Circuit Costs** \$ 2,606.00 186.31 Hardware Software **Upgrades** Maintenance Agreements \$ 3,056.00 Repairs Other (Specify) Outside Line/Long Distance \$ 1,253.00 \$ \$ **TOTAL** \$ \$ \$ \$ 7,101.31 186.31 6,915.00 Other Funding Other From 911 Surcharge From Sheriff From APD Source (specify) From General Internet Fees Iowa System / NCIC \$ 16,704.00 Other (Specify) \$ Fiber Maintenance 2.628.55 \$ \$ **TOTAL** \$ 19.332.55 \$ 2.628.55 \$ \$ 16,704.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding To include, but not limited to: From General From Sheriff From APD Source (specify) From 911 Surcharge **CAD System** 23,792.60 13,995.00 Mapping/GIS Logging Recorder Included in Maint. Agreements **Dispatcher Work Stations** \$ \$ 37,508.00 252.98 Software **Upgrades** Maintenance Agreements \$ 18,131.18 48,127.00 Repairs 8,160.00 **EMD** Other (Specify) \$ 23,590.00 EMD Administration **TOTAL** Ś 173,556.76 \$ 42,176.76 \$ \$ 131.380.00 \$ Other Funding Other Funding **Data Processing:** Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Source (specify) From General Source (specify) From 911 Surcharge Intersection Signage Resident Markers **Contracted Services** GIS (mapping) Other (Specify) ArcView License 150.00 \$ 911 Paper Maps \$ \$ \$ \$ **TOTAL** \$ 150.00 150.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff From APD Radio Base Mobile 13,622.00 29,565.00 Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements Repairs Other (Specify) \$ 57.048.30 \$ 11,734.00 Tower Fees **TOTAL** 111,969.30 57,048.30 54,921.00 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 20	19 thro	ugh June 30, 2020		Must Use This I	FormHand W	/ritten For	ms Not Accepted		Report due	to HSEMD b	y January 1, 2021
To reflect	all expe	enditures for opera	nting the	e PSAP using the	accural accou	nting basi	is including 911 fu	unds. If	any other b	oudget areas	
are used (i.e., ger	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please list in a	appropriat	e column or speci	ify area	in blank col	umn.	
Debt Services: Paid o	on debt	during the current	reportir	ng timeframe					Other Fur	nding	Other Funding
o include, but not lir	mited to	<u>:</u>	From	911 Surcharge	From Gener	ral	From Sheriff		Source (s	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
liscellaneous (Speci	fy):										Other Funding
			From	911 Surcharge	From Gener	al	From Sheriff		Source (s	pecify)	Source (specify)
egal Consultant			\$	162.00							
ommunications Con	sultant		\$	149,264.38							
TOTAL	\$	149,426.38	\$	149,426.38	\$		\$	_	\$	_	\$ -
RAND TOTAL	\$	1,685,425.51	\$	320,433.51	\$		\$			364,992.00	\$ -
et Aside Funds:	Υ	1,003,423.31	Υ	320,433.31	Y		Y		Other Fur	•	Other Funding
To include, but not limited to:			From	911 Surcharge	From Genei	al	From Sheriff		Source (s	•	Source (specify)
Amount set aside for		 "	\$	576,447.50		<u>.</u> .			00000 (0)	, , , , , , , , , , , , , , , , , , ,	(6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,
Amount set aside for		•	•	,							
Other (Specify)											
TOTAL	\$	576,447.50	\$	576,447.50	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
	*This	form is auditable;	maintai	n records of you	r calculations a	and expen	ses. Show your w	ork wh	ere costs we	ere split amo	ngst agencies. The
eminders	accur	al accounting basi	shoul	d be used.		-	-				
	*Othe	r agencies in your	county	may need to be	consulted to a	rrive at ac	curate expenses a	and doc	umentation	. Don't hesi	tate to ask for help
		others or the State	•	•							•
	•										

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	FormHand Written Fo	rms Not Accepted	Report due to HSEMD by	January 1, 2021		
	all expenditures for opera				If any other budget areas a in blank column.			
Data and Revenues:	Data regarding revenue.	s at the PSAP and other o						
Prepared by:	Amanda Pyle		Apyle@storycountyic	owa.gov	(515) 382-7559			
	Name		Email		Phone			
Submitted by:	Amanda Pyle		Apyle@storycountyio	owa.gov	(515) 382-7559			
	Name		Email		Phone			
	Story Co Sheriff's Office	ce	Story					
	PSAP Name	_	County		_			
Administrative Data	\$ 108,481.84 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP	Number of Admin	4 Call Taking Stations			
	\$ 157,026.12 Wireless Surcharge Received		7,241 Number of Wireless Calls		Authorized FTE Telecommunicators			
Additional Revenues		\$ 12,000.00 Amount	State GIS Grant Source					
		\$ 90,723.56 Amount	Local Government Pa	yments- 28E Agreemen	t			
Additional Debt		\$ 2,500.00 Amount	(Revenue) Training Ro Source	eimbursement				
		Amount	Source					

13,330.15

\$

\$

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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) Γο include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 27.144.67 848.606.16 \$ 1,942.00 \$ 63,095.56 **FICA** \$ \$ **IPERS** 2,562.46 78,623.03 **Deferred Comp** \$ Worker's Comp 135.00 **Unemployment Ins** Health and Dental Ins \$ 10,349.94 \$ 122,120.54 Clothing Allowance \$ 3,126.24 **Organization Dues** \$ 118.00 1,316.00 Witness Fees Longevity Pay Included in salary Included in salary Other (Specify) Other Ins- Liability, Wrongful Acts \$ 565.31 \$ Ś \$ \$ **TOTAL** 1,159,704.91 42,817.38 \$ 1,116,887.53 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ \$ 667.13 2.140.03 \$ \$ **Postage** 38.63 30.61 Fax Machines \$ **Copy Machines** 2.828.72 Advertising \$ 885.08 Promotion **Training Expenses** \$ 3,538.41 \$ 7,845.34 \$ Other (Specify) **Recruiting Costs** 485.45 Special Projects/Software \$ 190.62 \$ **Printer Contract** 189.38

\$

5,509.25

\$

TOTAL

18,839.40

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 333.99 \$ 3,277.81 Electric 718.10 Water Sewer Included in water Trash Removal 154.58 **Janitorial** 507.28 Mowing 184.51 Snow Removal 25.64 Other (Specify) 9,826.71 Manpower Maintenance 272.51 Geothermal Well-Field 195.59 \$ 15,496.72 \$ 15,496.72 \$ \$ **TOTAL** Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 899.00 Liability \$ 626.00 Equipment 268.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 1,793.00 1,793.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator 534.60 Maintenance Agreement Repairs Included in maint. Fuel 129.12 **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 663.72 \$ 663.72

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 18.515.58 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) Console Cleaning \$ 1,975.00 CISM Line \$ 1,620.00 \$ 22.110.58 \$ \$ 1,620.00 **TOTAL** 20,490.58 Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff Circuit Costs \$ \$ 8,400.00 186.31 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Outside Line/Long Distance 19,400.00 **VOIP Phone Including Amber Alert** Included in long distance \$ \$ \$ \$ **TOTAL** 27,986.31 186.31 27,800.00 Other Funding Other Funding Other From Sheriff Source (specify) From 911 Surcharge From General Source (specify) 7,512.00 Internet Fees Iowa System / NCIC \$ \$ 19,200.00 1,700.00 Other (Specify) 2,628.55 \$ \$ Fiber Maintenance 5.257.09 36,297.64 \$ \$ **TOTAL** \$ \$ 2.628.55 14,469.09 Ś 19,200.00 \$

Demonths - Lub 4 2040 through 1 202 24	NAME OF THE PARTY OF	Comment of National Section	was Net Assessed	Report due to HSEMD by January 1, 2021				
Reporting: July 1, 2019 through June 30, 20	120 Must Use This I	FormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2021			
To reflect all expenditures for op	erating the PSAP using the	accural accounting has	sis including 911 fund	s. If any other budget are	as			
are used (i.e., general fund, sher					45			
Operations:	-,,,,,	p and a app ap		Other Funding	Other Funding			
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
CAD System	\$ 23,792.60	\$ 14,645.00		(0)	counce (openiny)			
Mapping/GIS		Ţ <u></u>						
Logging Recorder	Included in Maint. Ag	reements						
Dispatcher Work Stations	\$ 252.98							
Software								
Upgrades								
Maintenance Agreements	\$ 18,131.18							
Repairs								
EMD								
Other (Specify)								
UPS Maintenance- SCSO Only	\$ 1,890.00							
,								
TOTAL \$ 58,711.7	6 \$ 44,066.76	\$ 14,645.00	\$ -	\$ -	\$ -			
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		\$ 378.66						
Resident Markers		\$ 1,461.50						
Contracted Services								
GIS (mapping)								
Other (Specify)								
ArcView License	\$ 150.00	\$ 300.00						
911 Paper Maps	\$ -							
TOTAL \$ 2,290.1	.6 \$ 150.00	\$ 2,140.16	\$ -	\$ -	\$ -			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile \$ 35,832.00 \$ 23,850.00 Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements Repairs Other (Specify) \$ 57.048.30 \$ 12,792.00 Tower Fees **TOTAL** 129,522.30 57,048.30 72,474.00 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

		311 2019						ON CONTROL				
Reporting: July 1, 20	019 thro	ugh June 30, 2020		Must Use This I	FormHai	nd Written Forr	ns Not	Accepted	Report due	e to HSEMD	by January 1, 20	<u>)21</u>
To reflect	t all exne	enditures for opera	iting the	PSAP using the	accural a	ccounting hasis	inclu	ding 911 funds I	f any other	hudget area	c	
	•	neral fund, sheriff's	_			_		_	•	_	3	
Debt Services: Paid					P ************************************			,,,	Other Fu		Other Fundi	ng
o include, but not li		•	•	911 Surcharge	From G	eneral	Fron	n Sheriff	Source (s	Ū	Source (spec	_
Loans		 -								77	(1)	,,
Other (Specify)												
,,,												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spec	ify):								Other Fu	ınding	Other Fundi	ng
			From	911 Surcharge	From G	eneral	Fron	n Sheriff	Source (specify)	Source (spec	cify)
egal Consultant			\$	162.00								
Communications Co	nsultant		\$	149,264.38								
TOTAL	\$	149,426.38	\$	149,426.38	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	1,622,842.88	\$	322,323.51	\$	49,207.69	\$	1,251,311.68	\$	-	\$	-
et Aside Funds:									Other Fu	_	Other Fundi	-
o include, but not li			From	911 Surcharge	From G	eneral	Fron	n Sheriff	Source (specify)	Source (spec	cify)
Amount set aside f		•	\$	576,447.50								
Amount set aside f	or future	e projects										
Other (Specify)												
TOTAL		576 447 50	<u></u>	576 447 50	<u></u>		<u> </u>		<u> </u>			
TOTAL	\$	576,447.50	\$	576,447.50	\$	-	<u> </u>	-	\$	-	\$	_
lotes/Comments:	Other	: Internet Fees- Fro	om Gen	eral- \$7,512 is ar	inual cost	for all of the St	ory Co	unty Justice Cent	er.			
	*Thic	form is auditable.	maintai	n records of your	r calculati	one and ovners	oc Ch	ow your work wh	oro costs v	vara calit am	ongst agonsies	Tho
eminders		form is auditable; al accounting basi		•	calculati	ons and expens	es. 50	ow your work wr	iere costs w	rere split am	ongst agencies.	me
emmuers		er agencies in your			consulted	to arrive at acc	urata :	evnences and do	rumantatio	n Don't had	itate to ack for	haln
		others or the State	•	•	consuited	to arrive at acc	urale	evhenses and and	Juille III allo	ii. Doil t lies	ortate to ask 101	iieih
					111@:		2 4222					
	* I O St	ubmit the form or	ask ques	stions, contact: 9	TT@IOMS	<u>l.gov</u> or 515-32.	3-4232	•				

Data and Revenues:	Data regarding re	evenues at the PSAP and othe	r administrative data				
Prepared by:	Jeremy Cremeans	5	jcremeans@911.tamac	countyiowa.gov	641-484-3760 x 4		
	Name		Email		Phone		
Submitted by:	Jeremy Cremeans	5	jcremeans@911.tamac	countyiowa.gov	641-484-3760 x 4		
	Name		Email		Phone		
	Tama Co 911 Co	mmunications	Tama				
	PSAP Name		County				
Administrative Data	\$ 54,03	13.56 95	9	15,730	2		
	Wireline Surcharg	Re Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
			cans	Cans			
	\$ 238,40 Wireless Surcharg		5,489 Number of Wireless Ca	alle	8 Authorized FTE		
	vvii eless sui chai g	se neceived	Number of Wheless Ca	3113	Telecommunicators		
Additional Revenues		\$ 79,087.16	Meskwaki Nation Dispa	atch Contract			
		Amount	Source				
		\$ 12,000.00	State of Iowa GIS Gran	t			
		Amount	Source				
Additional Debt							
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Emergency Mgt. Salary, to include overtime 496.725.67 \$ 37,636.48 **FICA IPERS** 44,326.64 **Deferred Comp** Worker's Comp **Unemployment Ins** 1,015.33 Health and Dental Ins \$ 158,389.65 Clothing Allowance 1,200.00 **Organization Dues** 339.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ **TOTAL** 739,632.77 \$ 339.00 \$ 739,293.77 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 1,252.64 \$ 103.85 **Postage** Fax Machines \$ 1,876.09 **Copy Machines** Advertising \$ 170.69 Promotion **Training Expenses** \$ 1,274.93 Legal Consultant and Fees \$ 2,684.30 Meals Mileage and Lodging 389.77 **TOTAL** \$ 7,752.27 \$ 7,752.27 \$ \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) **Courthouse Maint** From 911 Surcharge From General Gas 1.489.28 \$ 6,560.98 Electric \$ Water 460.00 Sewer \$ 1,000.00 Trash Removal \$ 3,000.00 **Janitorial** Mowing \$ 4,400.00 \$ 4,400.00 **Snow Removal** \$ 21,310.26 \$ \$ \$ \$ \$ 21.310.26 **TOTAL** Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building 6,314.00 Liability \$ 1,823.00 \$ Equipment 4,328.00 \$ 7,964.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 20,429.00 6,151.00 14,278.00 Other Funding Courthouse From 911 Surcharge From Sheriff Source (specify) From General Maintenance Generator Maintenance Agreement Repairs \$ \$ 1,463.90 40.00 Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 1,503.90 \$ 1.463.90 \$ 40.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 35.131.12 Hardware Software **Upgrades** Maintenance Agreements **Repairs** AT&T Long Distance on Transfer lines \$ 574.68 **TOTAL** 35.705.80 \$ 35,705.80 \$ \$ Other Funding Other Funding Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Emergency Mgt Circuit Costs** \$ 8,365.44 Hardware Software **Upgrades** Maintenance Agreements Repairs Pacific Interpreters \$ 861.30 Cell phone service \$ 2,059.92 \$ \$ \$ \$ \$ **TOTAL** 11,286.66 861.30 8,365.44 \$ 2,059.92 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 3,082.80 Internet Fees Iowa System / NCIC \$ 7,560.00 Other (Specify) \$ \$ **TOTAL** \$ 10.642.80 Ś 10.642.80 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Operations: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** \$ 9,845.00 \$ Mapping/GIS 4.116.00 Logging Recorder **Dispatcher Work Stations** Software \$ 9.845.00 **Upgrades** Maintenance Agreements Repairs **EMD** IT services and offsite backup \$ 5,988.19 **TOTAL** Ś 29,794.19 \$ 29,794.19 \$ Other Funding Other Funding **Data Processing:** Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) E911 Data Base/MSAG (Telephone Co) \$ 4,536.24 E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ 4,536.24 \$ \$ \$ \$ 4,536.24 Other Funding Other Funding Addressing: Source (specify) To include, but not limited to: From Sheriff From General Source (specify) From 911 Surcharge Intersection Signage \$ 264.12 Resident Markers **Contracted Services** \$ 619.00 GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ 883.12 883.12 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ 9,678.56 \$ Maintenance Agreements 30,019.29 Repairs \$ 420.00 \$ 2,000.00 Tower Rent \$ Utilites to towers 3.846.00 **TOTAL** 45,963.85 45,963.85 \$ 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 \$ 422,894.81 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ 422,894.81 \$ \$ \$ \$ **TOTAL** 422,894.81

		SFY 2019				ANNUAL PSAP E.						
Reporting: July 1, 20	19 thro	ugh June 30, 2020		Must Use This I	FormH	and Written Forr	ns Not A	ccepted	Report (due to HSEMD b	y January	<u>/ 1, 2021</u>
To reflect	all expe	enditures for opera	iting the	PSAP using the	accural	accounting basis	includir	ng 911 funds. If	f any oth	er budget areas		
		neral fund, sheriff's	_					~	-			
ebt Services: Paid			-	-	•			•		Funding	Other	Funding
o include, but not li		•	•	911 Surcharge	From	General	From S	Sheriff	Sourc	e (specify)	Source	(specify)
Loans				J	\$	385,319.47						
Other (Specify)												
TOTAL	\$	385,319.47	\$	-	\$	385,319.47	\$	_	\$	-	Ś	
liscellaneous (Spec	•	333,323333	т		т		*		Other	Funding	Other I	Funding
,,.			From	911 Surcharge	From	General	From 5	Sheriff		e (specify)		(specify)
										(() () () ()		(0)00001
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	1,737,655.14	\$	556,345.48	\$	399,597.47	\$	19,008.24	\$	741,393.69	\$	21,310.2
et Aside Funds:									Other	Funding	Other	Funding
o include, but not li	mited to	<u>):</u>	From	911 Surcharge	From	General	From S	Sheriff	Sourc	e (specify)	Source	(specify)
Amount set aside for	or future	e purchases										
Amount set aside for	or future	e projects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
lotes/Comments:												
		form is auditable;		•	r calcula	tions and expens	es. Shov	v your work wh	ere cost	s were split amo	ngst ager	ncies. The
eminders		al accounting basi										
		er agencies in your		•	consulte	ed to arrive at acc	urate ex	penses and doo	cumenta	tion. Don't hesit	ate to as	k for help
	from	others or the State	911 off	ice.								
	*To s	ubmit the form or	ask que:	stions, contact: 9)11@iov	va.gov or 515-323	3-4232					

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data				
Prepared by:	Josh Weed		sheriff@taylorcount	yiowa.org	712-523-2153		
	Name		Email		Phone		
Submitted by:	bmitted by: Diane Sefrit		sci911@mediacomb	b.net	712-523-3367		
	Name		Email		Phone		
	Taylor Co Sheriff's Off	ice	Taylor- SCI Regiona	al			
	PSAP Name		County				
Administrative Data	N/A	296	N/A	N/A	2		
diministrative Data	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	N/A		1,12	7	7		
	Wireless Surcharge Reco	eived	Number of Wireless	Calls	Authorized FTE Telecommunicators		
Additional Revenues		\$ 31,852.76	State Payout				
		Amount	Source				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 Report due to HSEMD by January 1, 2021 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. Other Funding Other Funding Source (specify) Source (specify) Γο include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 228,878.00 \$ **FICA** 17,498.00 **IPERS** \$ 22,426.00 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 31,889.00 Clothing Allowance **Organization Dues** \$ 375.00 Witness Fees Longevity Pay Other (Specify) \$ **TOTAL** 301,066.00 \$ \$ \$ 301,066.00 \$ Administration - Other Costs: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Office Supplies \$ 30,748.00 **Postage** Fax Machines 1,665.00 \$ 1,665.00 **Copy Machines** Advertising Promotion \$ **Training Expenses** 9.632.00 Other (Specify) \$ \$ \$ \$ Ś **TOTAL** 43,710.00 43,710.00

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

Reporting: July 1, 2019 through June 30, 2020 Report due to HSEMD by January 1, 2021 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. Other Funding Other Funding To include, but not limited to: From 911 Surcharge Source (specify) Source (specify) Utilities From General From Sheriff 5,457.00 Gas \$ 5,457.00 Electric 5,457.00 Water \$ Sewer 5,457.00 Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ 21,828.00 \$ \$ \$ \$ TOTAL 21,828.00 Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge From Sheriff From General Insurance Building Liability Equipment Office Rental Other (Specify) **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ \$ **Communications:**

Reporting: July 1, 2019 through June 30, 2020 Report due to HSEMD by January 1, 2021 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. Other Funding Other Funding To include, but not limited to: **E911 Telephone System** From 911 Surcharge Source (specify) Source (specify) From General From Sheriff **Circuit Costs** Hardware Software **Upgrades Maintenance Agreements** Repairs Other (Specify) Ś **TOTAL** Other Funding Other Funding **Administrative Phone System** From 911 Surcharge From Sheriff Source (specify) Source (specify) From General **Circuit Costs** 10,155.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** \$ 10,155.00 \$ \$ \$ 10,155.00 Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Other Internet Fees Iowa System / NCIC \$ 4,284.00 Other (Specify) **TOTAL** \$ 4,284.00 \$ \$ \$ \$ 4,284.00 Other Funding Other Funding **Operations:**

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: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 31,755.00 \$ - \$ - \$ 31,755.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Telephon	Reporting: July 1, 201	UAL - 3FY 20 19 through Ju		Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2021
CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Sality Salit	To reflect a	all expenditur	es for opera	ting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget are	
Mapping/GIS Logging Recorder Dispatcher Work Stations Software Soft	Γο include, but not lim	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Logging Recorder		_		J				
Dispatcher Work Stations	Mapping/GIS							
Software	Logging Recorder							
Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 31,755.00 \$ - \$ - \$ 31,755.00 \$ - \$ TOTAL \$ 31,755.00 \$ - \$ \$ - \$ 31,755.00 \$ - \$ TOTAL \$ 31,755.00 \$ - \$ \$ - \$ 31,755.00 \$ - \$ TOTAL \$ 31,755.00 \$ - \$ \$ - \$ \$ 31,755.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ -	Dispatcher Work Sta	itions						
Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 31,755.00 \$ - \$ - \$ 31,755.00 \$ - \$ Prom 911 Surcharge From General From Sheriff TOTAL \$ - \$ - \$ - \$ - \$ S Addressing: TOTAL \$ - \$ - \$ - \$ - \$ S TOTAL \$ - \$ - \$ - \$ S TOTAL \$ - \$ - \$ - \$ S TOTAL \$ - \$ - \$ - \$ S TOTAL \$ - \$ - \$ - \$ S TOTAL \$ - \$ - \$ - \$ S TOTAL \$ - \$ - \$ - \$ S TOTAL \$ - \$ - \$ - \$ S TOTAL \$ - \$ - \$ S TOTAL \$ - \$ - \$ - \$ S TOTAL \$ - \$ - \$ S	Software							
Repairs EMD Other (Specify) TOTAL \$ 31,755.00 \$ - \$ \$ 31,755.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ S -	Upgrades					\$ 31,755.00		
EMD Other (Specify) TOTAL \$ 31,755.00 \$ - \$. \$ 31,755.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Addressing: To include, but not limited to: E911 Data Base/MSAG (Other) Other (Specify) From 911 Surcharge From General From Sheriff Other Funding Other F	Maintenance Agreer	ments						
Other (Specify) TOTAL \$ 31,755.00 \$ - \$ - \$ 31,755.00 \$ - \$ Data Processing: From 911 Surcharge Other (Specify) TOTAL \$ - \$ - \$ - \$ 31,755.00 \$ - \$ From 911 Surcharge From General TOTAL \$ - \$ - \$ - \$ - \$ Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Addressing: To include, but not limited to: E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) 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 \$ - \$ - \$ - \$ - \$	Repairs							
TOTAL \$ 31,755.00 \$ - \$ - \$ 31,755.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ S - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ S	EMD							
Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)							
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Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$								
Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Other Funding Source (specify) Source (specify) Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Source (specify) From Sheriff From Sheriff From Sheriff Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$								
Total \$ - \$ - \$ - \$ - \$ Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	31,755.00	\$ -	\$ -	\$ 31,755.00		
E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Source (specify)	_						_	
E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Source (specify)				From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S - \$			e Co)					
TOTAL \$ - \$ - \$ - \$ - \$ S Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	·	AG (Other)						
Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)							
Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$								
Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$		<u> </u>		^	<u></u>	<u> </u>	<u> </u>	<u></u>
From 911 Surcharge From General From Sheriff Source (specify) Source (specify Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$		Ş	-	Ş -	\$ -	\$ -	•	-
Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$	•	.:		Frama 011 Comphania	Fuero Comerci	Fuere Cheviff		
Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$				LIOIII ATT 20LCUSIGE	rrom General	From Sheriff	Source (specify)	Source (specify)
Contracted Services GIS (mapping) Contracted Services								
GIS (mapping) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$								
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$								
TOTAL \$ - \$ - \$ - \$ - \$								
	Other (Specify)							
Radio Infrastructure: Costs for leased and owned Other Funding Other Funding	TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
	Radio Infrastructure:	Costs for lea	sed and owr	ned			Other Funding	Other Funding

eporting: July 1, 2019 through June 30, 202	20 N	lust Use This I	FormHand Written Fo	Report due to HSEMD by January 1, 2021		
To reflect all expenditures for ope are used (i.e., general fund, sherif	_	_				as
o include, but not limited to:	From 91	1 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 \$ -	\$	-	\$ -	\$ -	\$ -	\$
TOTAL \$ - apital Expenditures: Non-recurring costs du	·	- orting timefra			\$ - Other Funding	\$ Other Funding
apital Expenditures: Non-recurring costs du	ıring this rep	- orting timefra 1 Surcharge				Other Funding
	ıring this rep		ıme on large expenses i	n the categories below	Other Funding	Other Funding
apital Expenditures: Non-recurring costs du o include, but not limited to: Hardware	uring this rep	1 Surcharge	ıme on large expenses i	n the categories below	Other Funding	Other Funding
apital Expenditures: Non-recurring costs du o include, but not limited to: Hardware Software	uring this rep	1 Surcharge	ıme on large expenses i	n the categories below	Other Funding	Other Funding
apital Expenditures: Non-recurring costs du o include, but not limited to: Hardware Software CAD System	uring this rep	1 Surcharge	ıme on large expenses i	n the categories below	Other Funding	Other Funding
apital Expenditures: Non-recurring costs du o include, but not limited to: Hardware Software CAD System Mapping	uring this rep	1 Surcharge	ıme on large expenses i	n the categories below	Other Funding	•
apital Expenditures: Non-recurring costs duo include, but not limited to:	From 91	1 Surcharge 16,479.76	ıme on large expenses i	n the categories below	Other Funding	Other Funding
apital Expenditures: Non-recurring costs due include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder	From 91	1 Surcharge 16,479.76	ıme on large expenses i	n the categories below	Other Funding	Other Funding
apital Expenditures: Non-recurring costs du o include, but not limited to: Hardware Software CAD System Mapping Radio	From 91	1 Surcharge 16,479.76	ıme on large expenses i	n the categories below	Other Funding	Other Funding
apital Expenditures: Non-recurring costs due include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations	From 91	1 Surcharge 16,479.76 3,458.00	ıme on large expenses i	n the categories below	Other Funding	Other Funding
apital Expenditures: Non-recurring costs due include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements	From 91	1 Surcharge 16,479.76 3,458.00	ıme on large expenses i	n the categories below	Other Funding	Other Funding

Reporting: July 1, 20	19 throu	gh June 30, 2020	Must Use	This Fo	rmHand Writte	n Form	s Not A	ccepted	<u> </u>	Report due to	HSEMD b	y January 1, 20	<u>021</u>
To reflect	all exper	nditures for opera	ting the PSAP usir	ng the <i>ac</i>	ccural accounting	basis	includin	ng 911 fur	nds. If	any other bud	get areas		
are used ((i.e., gene	eral fund, sheriff's	, city, county, fees	s, etc.) p	lease list in appro	priate	column	or specify	/ area i	n blank colum	ın.		
To include, but not lir	mited to:		From 911 Surch	arge	From General		From S	Sheriff		Source (spec	ify)	Source (spe	cify)
Loans		_								` '	.,	` '	• • • • • • • • • • • • • • • • • • • •
Other (Specify)													
TOTAL	\$	-	\$	-	\$	-	\$		-	\$	-	\$	-
Miscellaneous (Speci	ify):									Other Fundi	ng	Other Fundi	ng
			From 911 Surch	arge	From General		From S	Sheriff		Source (spec	ify)	Source (spe	cify)
TOTAL	\$	-	\$	-	\$	-	\$		-	\$	-	\$	-
GRAND TOTAL	\$	444,650.76	\$ 31,85	2.76	\$	-	\$	412,79	8.00	\$	-	\$	-
Set Aside Funds:										Other Fundi	ng	Other Fundi	ng
To include, but not lir			From 911 Surch	arge	From General		From S	Sheriff		Source (spec	ify)	Source (spe	cify)
Amount set aside for		·											
Amount set aside for	or future	projects											
Other (Specify)													
TOTAL	\$	-	\$	-	\$	-	\$		-	\$	-	\$	-
Notes/Comments:													
	*This f	arm is auditable.	maintain raggada	of vous s	alaulations and a	vnonce	s Cherri		rle vels s	vo costs wars	split ones	nact nannsins	The
Reminders			maintain records o	•	aiculations and e	xpense	:5. SHOW	your wo	ik wne	re costs were	spiit amo	ngst agencies.	me
neilliueis		_	s should be used. county may need		unculted to arrive	at acc	irate eve	noncos an	יק קסט	ımontation [lan't basit	ato to ack for	holp
		thers or the State		to be co	msuiteu to arrive	at acci	irate exp	penses an	iu uoci	amentation. L	יטוו נ וופאונ	ate to ask for	ileiþ
				to et : 04	1 @iowo	1	4222						
	" I O SUI	omit the form or a	ask questions, con	ıtact: <u>91</u>	<u>ൂയiowa.gov</u> or 5	15-323	-4232						

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	/ January 1, 2021	
	all expenditures for opera						
	Data regarding revenues			e column of specify are	a III Dialik Colulliii.		
Prepared by:	Tamara Fitzgerald		tfitzgerald@uclec.com	1	641-782-8402		
	Name		Email		Phone		
Submitted by:	Diane Sefrit		sci911@mediacombb.	.net	712-523-3367		
	Name		Email		Phone		
	Union Co Sheriff's Offi	ce	Union- SCI Regional		_		
	PSAP Name		County				
Administrative Data	N/A	728	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		2,595		5		
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators		
					refeccionimameators		
Additional Revenues		\$ 31,852.76	State Payout				
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 119.435.49 119.435.49 \$ 7,110.26 \$ **FICA** 7,110.26 \$ **IPERS** 10,965.38 10,965.38 \$ **Deferred Comp** 706.73 \$ 706.73 Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 25,998.90 \$ 25,998.90 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 328,433.52 \$ 164,216.76 164,216.76 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 1.835.20 **Postage** Fax Machines \$ 1,503.58 **Copy Machines** \$ Advertising 112.88 Promotion **Training Expenses** \$ 815.23 \$ Other (Specify) **Notary Bonds** 150.00 **TOTAL** \$ 4,416.89 \$ \$ \$ 4,416.89 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 5.795.90 \$ 27,147.83 Electric Water Sewer Trash Removal 360.00 \$ **Janitorial** 3.073.32 Mowing Snow Removal Other (Specify) \$ **Pest Control** 432.00 \$ 36,809.05 \$ \$ \$ \$ **TOTAL** 36,809.05 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Insurance \$ Building 3,500.00 Liability Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 3,500.00 3,500.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs \$ 387.32 Fuel **UPS** Other (Specify) \$ \$ **TOTAL** \$ 387.32 \$ \$ 387.32 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 18,589.51 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) Powerphone EMD 199.80 \$ 18,789.31 \$ \$ **TOTAL** \$ \$ 18,789.31 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General 1,406.14 Internet Fees Iowa System / NCIC \$ 6,728.64 Other (Specify) Mainstay 8,869.00 17,003.78 \$ **TOTAL** \$ 17,003.78 \$ \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** Mapping/GIS Logging Recorder **Dispatcher Work Stations** Software **Upgrades** Maintenance Agreements \$ 32,245.00 Repairs **EMD** Other (Specify) **TOTAL** \$ 32,245.00 \$ \$ \$ 32,245.00 Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Intersection Signage Resident Markers **Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements \$ 3,068.00 Repairs 2,101.50 Other (Specify) **TOTAL** 5,169.50 5,169.50 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) 18,890.13 Hardware Software **CAD System** Mapping Radio \$ 12,962.63 Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL** 31,852.76 31,852.76

Reporting: July 1, 20	019 throug	gh June 30, 2020	ľ	Must Use This	FormHand Wi	itten For	ms Not Accepte	ed	Report o	due to HSEMD b	y January 1, 2021
To reflect	t all expen	ditures for opera	iting the F	PSAP using the	accural accoun	ting basi	is including 911	funds. I	f any oth	er budget areas	
are used	(i.e., gene	ral fund, sheriff's	, city, cou	inty, fees, etc.)	please list in ap	propriat	e column or spe	cify area	in blank	column.	
ebt Services: Paid	on debt du	iring the current	reporting	timeframe					Other	Funding	Other Funding
<u>o include, but not li</u>	mited to:	-	From 9	11 Surcharge	From Genera	ıl	From Sheriff		Source	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	<u> </u>		Ċ		<u> </u>		<u> </u>		Ć		<u> </u>
TOTAL	\$:£.\.	-	\$	-	\$	-	\$	-	Ş Othor	-	Other Frieding
iscellaneous (Spec	шу):		From 0	11 Surcharge	From Genera	.I	From Sheriff	:		Funding e (specify)	Other Funding Source (specify)
			FIUIII 9	11 Surcharge	From Genera	II	FIOIII SHEIIII		Source	e (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	478,607.13	\$	31,852.76	\$	-	\$ 282,	,537.61	\$	164,216.76	\$
t Aside Funds:									Other	Funding	Other Funding
include, but not li	mited to:	<u>-</u>	From 9	11 Surcharge	From Genera	ıl	From Sheriff		Source	e (specify)	Source (specify)
Amount set aside f											
Amount set aside f	or future p	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	d										
				•	r calculations ai	nd expen	ses. Show your	work wh	iere cost	s were split amo	ongst agencies. The
eminders		accounting basi				ui +		المامية		tion Daulthur	toto to col. f l l .
		agencies in your hers or the State	•	•	consulted to ar	rive at ac	curate expenses	s and do	umenta	tion. Don't nesi	tate to ask for help
					110:	1 - 2 :	12 4222				
	" 10 SUB	mit the form or	ask quest	ions, contact: S	att@ioma.gon	or 515-32	23-4232				

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD by	y January 1, 2021
	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 a	administrative data			
Prepared by:	Lisa Plecker		lplecker@vbcoia.org		(319) 293-3129	
	Name		Email		Phone	
Submitted by:	Lisa Plecker		lplecker@vbcoia.org		(319) 293-3129	
	Name		Email		Phone	
	Van Buren Co Sheriff's	Office	Van Buren			
	PSAP Name		County		_	
Administrative Data	\$ 29,138.57 Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	\$ 156,949.14 Wireless Surcharge Rece	Calls	Calls Number of Wireless Ca	Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 1,733.84 Amount	Interest on Investmen	ts		
		\$ 352.59 Amount	Other - Refund for Ove	erpayment		
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 290.211.86 \$ 20,862.95 **FICA** \$ **IPERS** 28,752.44 **Deferred Comp** Worker's Comp 6,163.32 **Unemployment Ins** Health and Dental Ins \$ 68,084.98 \$ Clothing Allowance 1,972.46 **Organization Dues** Witness Fees Longevity Pay Other (Specify) 416,048.01 \$ \$ \$ \$ \$ **TOTAL** 416,048.01 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 1.226.15 **Postage** Fax Machines **Copy Machines** Advertising \$ 106.60 Promotion **Training Expenses** \$ 712.00 \$ 1,138.06 Other (Specify) Windows 10 Upgrade 9,187.38 **TOTAL** \$ 12,370.19 \$ 818.60 \$ \$ 11,551.59 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 General Source (specify) Source (specify) From 911 Surcharge From Sheriff Gas 1.413.35 \$ 4,238.96 Electric \$ Water 166.11 Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ **Extermination Services** 116.60 \$ 5,935.02 \$ \$ \$ \$ \$ **TOTAL** 5,935.02 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance 4,012.42 Building Liability \$ 1,822.00 \$ 7,218.44 \$ Equipment 961.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 14,013.86 2,783.00 11,230.86 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs \$ 6,004.87 Fuel **UPS** Other (Specify) 140.95 **New Battery** \$ \$ \$ **TOTAL** \$ 6,145.82 6.145.82 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ 72.161.23 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 72.161.23 \$ 72,161.23 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 5,479.19 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 5,479.19 5,479.19 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) \$ Internet Fees 1,671.12 659.40 Iowa System / NCIC \$ 3,912.00 Other (Specify) Open Fox Maintenance \$ 180.00 4,751.40 \$ **TOTAL** \$ 6.422.52 \$ 1,671.12 \$ \$ \$

Reporting: July 1, 2019	through	June 30, 2020		Must Use This F	ormHand Writ	ten Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect al	l expendi	tures for opera	ting the	PSAP using the	accural accounti	na hasis	s including 911 funds	. If any other budget area	ns.
			_			_	column or specify a		
perations:		·	,	<u> </u>		•	· · ·	Other Funding	Other Funding
<u>o include, but not limi</u>	ted to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System				J					, , , , , ,
Mapping/GIS			\$	2,170.36					
Logging Recorder				,					
Dispatcher Work Stat	ions								
Software			\$	10,936.72					
Upgrades			\$	842.99					
Maintenance Agreem	ents		\$	8,152.00					
Repairs			7	0,202.00					
EMD									
Other (Specify)									
. , , , , , , , , , , , , , , , , , , ,									
TOTAL	\$	22,102.07	\$	22,102.07	\$	_	\$ -	\$ -	\$ -
Pata Processing:	т		т		т		т	Other Funding	Other Funding
o include, but not limi	ted to:		From ^Q	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA		one Co)	1101113	11 Sarcharge	Trom deneral		Trom onemi	oodi de (spedii y y	oodree (openiy)
E911 Data Base/MSA	-								
Other (Specify)	o (Other)								
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
ddressing:								Other Funding	Other Funding
<u>o include, but not limi</u>	ted to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers			\$	2,520.81					
Contracted Services									
GIS (mapping)									
Other (Specify)									
V 1 - 11									
TOTAL	\$	2,520.81	\$	2,520.81	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base 751.52 Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ 1,408.00 Maintenance Agreements Repairs \$ 115.00 Other (Specify) Propane for tower \$ 137.73 Penguin Management Inc 3,636.00 \$ **TOTAL** 6,048.25 5,910.52 137.73 \$ 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) \$ \$ \$ \$ \$ \$ **TOTAL**

7.11	NOAL - 31	. 2013			711110711	- 1 37 ti E	AFLINDITONE		OLLLCTION	•	
Reporting: July 1, 2019 through June 30, 2020				Must Use This FormHand Written Forms Not Accepted						to HSEMD	by January 1, 2021
To rofloo	t all ovnone	ditures for opera	ting the	DSAD using the	accural account	ina haci	e including 01	1 funds 1	fany othor h	udgot aroa	<u>-</u>
		· · · · · · · · · · · · · · · · · · ·	_	_	please list in ap	_	_			_	5
					please list iii ap	ргорпас	e column or sp	becity area			Other Funding
Debt Services: Paid on debt during the current of include, but not limited to:			•	911 Surcharge	From General		From Sheriff		Other Funding Source (specify)		Other Funding Source (specify)
<u>o include, but not i</u> Loans	imited to:		FIOIII	911 Surcharge	From General		FIOIII SHELL	11	Source (S)	респу	Source (specify
Other (Specify)											
Other (Specify)											
TOTAL	\$		\$	-	\$	-	\$		\$		\$
iscellaneous (Spec	cify):		-				·		Other Fur	nding	Other Funding
• •	•		From	911 Surcharge	From General		From Sheri	ff	Source (s	_	Source (specify
				J							
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	569,246.97	\$	114,113.17	\$	-	\$ 45	5,133.80	\$	-	\$
Set Aside Funds:									Other Fur	nding	Other Funding
To include, but not limited to:			From	911 Surcharge	From Genera		From Sheri	ff	Source (s	pecify)	Source (specify
Amount set aside											
Amount set aside	for future p	rojects									
Other (Specify)											
TOTAL			<u> </u>		<u> </u>		<u> </u>		A		<u> </u>
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*Thic for	em ic auditable:	maintair	rocords of ver	r calculations an	d oveces	os Charries	ir morle cel	oro costo	ara calit are	onact agencies. Th
omindors				•	i calculations an	u expens	ses. Snow you	ii work wr	iere costs we	ere split am	ongst agencies. Th
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.										
					2440:	- 4- 0-	2 4222				
	*To subr	mit the form or	ask ques	tions, contact:	<u>911@iowa.gov</u> o	r 515-32	3-4232				

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	ormHand Written Forr	ms Not Accepted	Report due to HSEMD by	/ January 1, 2021					
	all expenditures for opera i.e., general fund, sheriff's			•	•						
Data and Revenues:	Data regarding revenues at the PSAP and other administrative data										
Prepared by:	Lt. Mickey Hucks		huckm@ottumwa.ia.u	<u>S</u>	641-683-0633						
	Name		Email		Phone						
Submitted by:	Brenda Bennett		brendabennett911@g	mail.com	641-208-6094						
	Name		Email		Phone						
	Ottumwa Police Depa	rtment	Wapello								
	PSAP Name		County								
Administrative Data	\$ 46,108.00 Wireline Surcharge	1,130 Number of Wireline	723 Number of VoIP	60,770 Number of Admin	Call Taking Stations						
	Received	Calls	Calls	Calls							
	\$ 99,581.00 Wireless Surcharge Rece	rived	10,764 Number of Wireless Ca	alls	9 Authorized FTE Telecommunicators						
Additional Revenues		\$ 3,903.00	Bank Interest								
		Amount	Source								
		Amount	Source								
Additional Debt		\$ 292,326.00 Amount	Tower Bond Debt Source								
		Amount	Source								

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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: City of To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Ottumwa Salary, to include overtime 491,136.00 38,078.00 **FICA IPERS** \$ 46,985.00 **Deferred Comp** Worker's Comp 748.00 **Unemployment Ins** Health and Dental Ins \$ 203,946.00 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay 6,600.00 Other (Specify) 3,250.00 \$ 2,987.00 \$ **Acct Contract TOTAL** \$ \$ \$ \$ \$ 793,730.00 3,250.00 790,480.00 Administration - Other Costs: Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) To include, but not limited to: From General Office Supplies \$ 122.00 600.00 \$ Postage 83.00 Fax Machines **Copy Machines** \$ Advertising 99.00 \$ 5,320.00 Promotion **Training Expenses** \$ 812.00 \$ 1,947.00 Other (Specify)

\$

1,116.00

\$

\$

\$

7,867.00

TOTAL

\$

\$

8,983.00

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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
Jtilities	From 9	11 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
Insurance	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building						
Liability	\$	720.00				
Equipment	\$	717.00				
Office Rental						
Other (Specify)						
TOTAL \$ 1,43	37.00 \$	1,437.00	\$ -	\$ -	\$ -	\$
					Other Funding	Other Funding
<u>Generator</u>	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement						
Repairs						
Fuel						
UPS						
Other (Specify)						

Reporting: July 1, 20	19 through Ju	ne 30, 2020	Must Use This	FormHand Writt	en Forms Not Accepted	Report due to HSEMD b	y January 1, 2021
					n g basis including 911 fund: Topriate column or specify a	s. If any other budget areas	
TOTAL	\$	-	\$ -	\$	- \$ -	\$ -	\$ -
Communications:					·	·	
Γο include, but not li	mited to:					Other Funding	Other Funding
911 Telephone Syst	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 7,725.00				
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)							
,,							
TOTAL	\$	7,725.00	\$ 7,725.00	\$	- \$ -	\$ -	\$ -
	•	•	,	•	·	Other Funding	Other Funding
Administrative Phon	e Svstem		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	•		J				() //
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)							
care (openiy)							
TOTAL	\$		\$ -	\$	- ¢ -	\$ -	\$ -
101/12	Ψ		Υ	Υ	Y	Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees			Troni Jii Surcharge	Trom General	TIOHI SHEHII	Jource (Specify)	Jource (Specify)
lowa System / NCIC	<u> </u>					\$ 9,738.00	
Other (Specify)	•					ς 5,730.00	
other (specify)							

AINI	NUAL - SF	.1 7013		ANNUAL PSA	AP EXPENDITURES DAT	A COLLECTION	
Reporting: July 1, 20	19 throug	gh June 30, 2020	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD I	oy January 1, 2021
To reflect	all expen	ditures for opera	ting the PSAP using the	accural accounting b	pasis including 911 funds	. If any other budget areas	5
	•	•	•		riate column or specify a		
TOTAL	\$	9,738.00	\$ -	\$ -	\$ -	\$ 9,738.00	\$
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			_				
Mapping/GIS							
Logging Recorder							
Dispatcher Work St	ations		\$ 4,725.00				
Software							
Upgrades							
Maintenance Agree	ements		\$ 16,850.00				
Repairs			\$ 404.00				
EMD							
Other (Specify)							
TOTAL	\$	21,979.00	\$ 21,979.00	\$ -	\$ -	\$ -	\$
Data Processing:						Other Funding	Other Funding
To include, but not lir	mited to:	-	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	hone Co)	\$ 4,302.00				
E911 Data Base/MS	SAG (Othe	r)					
Other (Specify)			\$ 958.00				
TOTAL	\$	5,260.00	\$ 5,260.00	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
To include, but not lir		-	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e						
Resident Markers			\$ 943.00				
Contracted Services	S						
GIS (mapping)			\$ 7,074.00				
Other (Specify)							

,	19 through	June 30, 2020		Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
	_5 till ough	13110 55, 2020			on Thank Wittell I	on no recepted	cport ade to HotiVid	2, January 1, 2021
To reflect	all expendi	tures for opera	iting the	PSAP using the	accural accounting b	asis including 911 funds	. If any other budget area	as
are used (i	i.e., genera	l fund, sheriff's	, city, co	unty, fees, etc.)	please list in appropr	riate column or specify a	rea in blank column.	
TOTAL	\$	8,017.00	\$	8,017.00	\$ -	\$ -	\$ -	\$
adio Infrastructure:	Costs for I	leased and owr	ned				Other Funding	Other Funding
o include, but not lim	nited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base								
Mobile			\$	18,372.00				
Portable			\$	1,453.00				
Handheld								
Pagers								
Repeaters			\$	11,749.00				
Remote Transmitter	Sites							
Towers			\$	8,495.00				
Maintenance Agreer	ments							
Repairs			\$	1,669.00				
Other (Specify)								
TOTAL	\$	41,738.00	\$	41,738.00	\$ -	\$ -	\$ -	\$
TOTAL	\$	41,738.00	\$	41,738.00	\$ -	\$ -	\$ -	\$
apital Expenditures:	Non-recui		ng this re	eporting timefra		\$ - s in the categories below From Sheriff		\$ Other Funding Source (specify)
apital Expenditures:	Non-recui		ng this re		me on large expenses	s in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim	Non-recui		ng this re	eporting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: O include, but not lim Hardware Software	Non-recui		ng this re	eporting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System	Non-recui		ng this re	eporting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System Mapping	Non-recui		ng this re	eporting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: O include, but not lim Hardware Software CAD System Mapping Radio	Non-recui		ng this re	eporting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder	Non-recur		ng this re	eporting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recurnited to:		ng this re	eporting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recurnited to:		ng this re	eporting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
Capital Expenditures: O include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agreer Repairs	Non-recurnited to:		ng this re	eporting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agreer	Non-recurnited to:		ng this re	eporting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recurnited to:		ng this re	eporting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding

TOTAL \$ Miscellaneous (Specify): TOTAL \$ GRAND TOTAL \$ Set Aside Funds:	_	\$ \$ \$	911 Surcharge 22,000.00 3,114.00 25,114.00 911 Surcharge	\$ From General \$ From General	-	\$ - From Sheriff \$ -	\$ Othe	er Funding ce (specify) - er Funding	\$ Other Funding Source (specify) \$ Other Funding
TOTAL \$ GRAND TOTAL \$	Interest	\$ \$ \$	911 Surcharge 22,000.00 3,114.00 25,114.00	\$	-	\$ -	\$ Othe	-	\$
TOTAL \$ TOTAL \$ Miscellaneous (Specify): TOTAL \$ GRAND TOTAL \$ GRAND TOTAL \$ GRAND TOTAL \$		\$	3,114.00		-	·		r Funding	<u> </u>
TOTAL \$ Miscellaneous (Specify): TOTAL \$ GRAND TOTAL \$ Set Aside Funds:		\$	25,114.00		<u>-</u>	·		r Funding	<u> </u>
TOTAL \$ GRAND TOTAL \$ set Aside Funds:	25,114.00	•	·		-	·		r Funding	<u> </u>
TOTAL \$ GRAND TOTAL \$ et Aside Funds:	25,114.00	•	·		_	·		r Funding	<u> </u>
TOTAL \$ RAND TOTAL \$ et Aside Funds:		From	911 Surcharge	From General		From Sheriff		r Funding	Other Funding
et Aside Funds:		From	911 Surcharge	From General		From Sheriff	Sour		
et Aside Funds:							5541.	ce (specify)	Source (specify)
et Aside Funds:									
GRAND TOTAL \$ Set Aside Funds:									
et Aside Funds:	-	۲		<u> </u>		Ċ	<u> </u>		, <u> </u>
et Aside Funds:	022 724 00	\$ c	115 (20 00	\$		\$ -	\$ \$	-	\$
	923,721.00	Ş	115,636.00	\$	-	\$ -	\$ Otho	808,085.00 er Funding	\$ Other Funding
	•	From	911 Surcharge	From General		From Sheriff		ce (specify)	Source (specify)
o include, but not limited to Amount set aside for future		\$	100,000.00	Trom General		Trom Sherm	Jour	ce (specify)	Source (specify)
Amount set aside for future	<u> </u>	Ą	100,000.00						
Other (Specify)	. projects	\$	100,000.00						
Other (Specify)		7	100,000.00						
TOTAL \$	200,000.00	\$	200,000.00	\$	-	\$ -	Ś	-	Ś
	<u>-</u>	PSAPS.		<u> </u>	the tota	al expenditures and i	revenues fo	or the Ottumwa P	olice Department.
	half is on the repo		~	•					

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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	19 through June	30, 2020	Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD by	/ January 1, 2021
		-	ting the PSAP using the , city, county, fees, etc.)			. If any other budget areas rea in blank column.	
Data and Revenues:	Data regarding	revenues	at the PSAP and other o	administrative data			
Prepared by:	Don Phillips			dphillips@wapelloc	ounty.org	641-684-4350	
	Name			Email		Phone	
Submitted by:	Brenda Bennet	t		brendabennett911(gmail.com	641-208-6094	
	Name			Email		Phone	
	Wapello Coun	ity Sherif	f's Office	Wapello			
	PSAP Name			County		_	
Administrative Data	\$ 46	,108.00	248	19	1 6,7	50 2	
	Wireline Surcha	arge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received		Calls	Calls	Calls		
		,581.00		3,78		6	
	Wireless Surch	arge Rece	ived	Number of Wireless	Calls	Authorized FTE Telecommunicators	
						relecommunicators	
Additional Revenues			\$ 3,903.00	Bond Interest			
			Amount	Source			
			Amount	Source			
Additional Debt			\$ 292,326.00	Tower Bond Debt			
			Amount	Source			
			Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 229.107.00 \$ 17,527.00 **FICA** \$ **IPERS** 21,628.00 **Deferred Comp** Worker's Comp 2,500.00 **Unemployment Ins** Health and Dental Ins \$ 70,000.00 \$ Clothing Allowance 1,500.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) **Accounting Contract** 3,250.00 \$ \$ \$ \$ **TOTAL** 345,512.00 \$ 3,250.00 \$ 342,262.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ \$ 122.00 500.00 \$ **Postage** 83.00 Fax Machines **Copy Machines** Advertising \$ 99.00 Promotion **Training Expenses** \$ 812.00 Other (Specify)

TOTAL

\$

1,616.00

\$

1,116.00

\$

\$

500.00

\$

\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 900.00 \$ 3,300.00 Electric \$ Water 750.00 Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ 4,950.00 \$ \$ 4,950.00 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building 420.00 Liability \$ 720.00 \$ 450.00 \$ Equipment 717.00 Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ \$ 2,307.00 1,437.00 870.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator \$ Maintenance Agreement 5,868.00 Repairs Fuel \$ 500.00 **UPS** Other (Specify) \$ 6,368.00 \$ **TOTAL** \$ 6.368.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 7.725.00 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) **TOTAL** 7.725.00 \$ 7,725.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **CAD System** Mapping/GIS Logging Recorder **Dispatcher Work Stations** \$ 4,725.00 Software **Upgrades** Maintenance Agreements \$ 16,850.00 \$ 6,355.00 Repairs \$ 404.00 **EMD** Other (Specify) **TOTAL** \$ \$ 21,979.00 \$ 6,355.00 28,334.00 Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) \$ 4,302.00 E911 Data Base/MSAG (Other) Other (Specify) \$ 958.00 **TOTAL** \$ 5,260.00 \$ \$ \$ \$ 5,260.00 Other Funding Other Funding Addressing: To include, but not limited to: From Sheriff Source (specify) Source (specify) From General From 911 Surcharge Intersection Signage \$ 943.00 Resident Markers **Contracted Services** \$ GIS (mapping) 7,074.00 Other (Specify) \$ \$ \$ **TOTAL** \$ 8,017.00 \$ 8.017.00 \$

eporting: July 1, 2019 through June 30, 20	020	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expenditures for op	nerating the	DSAD using the	accural accounting h	asis including 911 funds	If any other hudget are:	ac
are used (i.e., general fund, sher	_					15
adio Infrastructure: Costs for leased and		,,,	production appropr	Tate delation of opening at	Other Funding	Other Funding
o include, but not limited to:		11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					Common (opcomy)	com co (opcom)
Mobile	\$	18,372.00				
Portable	\$	1,453.00				
Handheld		,				
Pagers						
Repeaters	\$	11,749.00				
Remote Transmitter Sites						
Towers	\$	8,495.00				
Maintenance Agreements						
Repairs	\$	1,669.00				
Other (Specify)						
TOTAL \$ 41,738.0	\$	41,738.00	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring costs of	during this re	porting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
o 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)						
<u> </u>						
TOTAL \$ -	\$	-	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	19 throug	gh June 30, 2020		Must Use This F	ormHand Wr	itten For	ms Not Accep	oted	Report due t	to HSEMD I	by January 1, 2021
	•	ditures for opera	_	_		_	_		•	_	5
Debt Services: Paid	on debt du	ıring the current	reportir	ng timeframe				•	Other Fun	ding	Other Funding
To include, but not li	mited to:	_	From	911 Surcharge	From Genera	I	From Sher	iff	Source (sp	ecify)	Source (specify)
Loans			\$	22,000.00							
Other (Specify)			\$	3,114.00							
TOTAL	\$	25,114.00	\$	25,114.00	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Speci	ify):		From	911 Surcharge	From Genera	I	From Sher	iff	Other Fun Source (sp	•	Other Funding Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL	\$	476,941.00	\$	115,636.00	\$	-	\$ 36	51,305.00	\$	-	\$ -
Set Aside Funds: To include, but not lin Amount set aside fo	or future p		From \$	911 Surcharge 100,000.00	From Genera	l	From Sher	iff	Other Fun Source (sp	•	Other Funding Source (specify)
Amount set aside for Other (Specify)	or future p	projects	\$	100,000.00							
TOTAL	Ś	200,000.00	\$	200,000.00	\$	_	\$	-	\$	_	\$ -
Notes/Comments:	•	o County has two		_	s are only half c	f the tot	al expenditure	es and reve	nues for Wa	pello Count	ty. The other half is on
Reminders		rm is auditable;		•	calculations ar	nd expen	ses. Show you	ur work wh	ere costs we	re split am	ongst agencies. The
	*Other	agencies in your	county	may need to be	consulted to ar	ive at ac	curate expens	ses and doc	cumentation.	Don't hes	itate to ask for help
	from of	hers or the State	911 off	ice.							

Reporting: July 1, 202	19 through June 30, 2020	Must Use This F	ormHand Written Forr	ns Not Accepted	Report due to HSEMD b	y January 1, 2021
	all expenditures for opera					
are used (i	.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropriate	column or specify area	a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Prepared by:	Doug McCasland		e911@warrencountyia	a.org	515-961-1093	
	Name		Email		Phone	
Submitted by:	Doug McCasland		e911@warrencountyia	a.org	515-961-1093	
	Name		Email		Phone	
	Warren Co Sheriff's Of	fice	Warren			
	PSAP Name		County			
Administrative Data	\$ 100,378.58				4	
	Wireline Surcharge	Number of Wireline Calls	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 241,989.89		11,928		9	
	Wireless Surcharge Rece	ivea	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 2,841.00	Interest			
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amazunt	Causas			
		Amount	Source			

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 \$ 65.086.96 565.812.33 \$ \$ 41,119.12 **FICA** 4,740.38 \$ \$ **IPERS** 6,143.24 53,413.17 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 18,729.39 \$ 135,137.93 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ **TOTAL** 890,182.52 \$ 94,699.97 \$ 795,482.55 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General 3,288.14 Office Supplies \$ \$ 2.844.73 **Postage** Fax Machines **Copy Machines** Advertising \$

25.00

131.60

347.99

3,792.73

\$

\$

\$

\$

\$

151.04

1,419.00

4,414.77

\$

\$

\$

8,207.50

Supplies

Promotion

Training Expenses

Mileage

\$

Other (Specify)

Flex Spending Fees

TOTAL

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Insurance Building Liability Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** Hardware Software Upgrades 12,455.32 Maintenance Agreements Repairs \$ 4,635.16 Other (Specify) **TOTAL** 17,090.48 \$ 17,090.48 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 1,347.05 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 1,347.05 1,347.05 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 19,044.00 Other (Specify) \$ \$ **TOTAL** \$ 19,044.00 \$ Ś 19.044.00 \$

Reporting: July 1, 20	19 throu	gh June 30, 2020		Must Use This F	ormHand Writt	en Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2021
To reflect	all evnen	iditures for opera	ting the	PSAP using the	accural accountin	na hasis	includin	ø 911 funds If	any other budget are	as
			_			_		-	in blank column.	
Operations:		·	•	<u> </u>		•			Other Funding	Other Funding
· Γο include, but not li	mited to:		From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System		_	\$	29,126.00			\$	54,103.00		
Mapping/GIS			\$	10,284.00						
Logging Recorder							\$	2,211.00		
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ements									
Repairs										
EMD										
Other (Specify)	Securit	ty Cameras					\$	1,503.00		
. , ,,										
TOTAL	\$	97,227.00	\$	39,410.00	\$	-	\$	57,817.00	\$ -	\$
Data Processing:									Other Funding	Other Funding
To include, but not li	mited to:	_	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Tele	ohone Co)	\$	14,144.02						
E911 Data Base/MS	SAG (Othe	er)								
Other (Specify)										
TOTAL	\$	14,144.02	\$	14,144.02	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
o include, but not li	mited to:	_	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Intersection Signag	e									
Resident Markers			\$	17,373.14						
Contracted Services	S									
GIS (mapping)			\$	5,200.00						
Other (Specify)										
TOTAL	\$	22,573.14	\$	22,573.14	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements Repairs 9,576.65 Other (Specify) \$ 25,992.40 Circuits Engineer Consultant \$ 24.960.00 **TOTAL** 60,529.05 60,529.05 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) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Loans Other (Specify) **TOTAL** \$ \$ \$ \$ Miscellaneous (Specify): Other Funding Other Funding Source (specify) Source (specify) From Sheriff From 911 Surcharge From General Vehicle Fuel 1.266.95 \$ 548.60 Vehicle Repairs \$ \$ \$ **TOTAL** 1,815.55 \$ 1,815.55 **GRAND TOTAL** 1,132,160.31 256,024.03 876,136.28 Set Aside Funds: Other Funding Other Funding Γο include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Amount set aside for future purchases \$ 260,409.00 Amount set aside for future projects Other (Specify) **TOTAL** \$ 260,409.00 260,409.00 Ś Notes/Comments: Increase in maintenance due to agreement with NG-911 had unknowningly lapsed and we had to renew it. *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. Reminders *Other agencies in your county may need 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

\$ 867,598.00 Washington County Communications Amount Source	Data and Revenues:	Data regardin	g revenues	at the PSAP and other a	administrative data			
Submitted by: Cara L. Sorrells	Prepared by:	Cara L. Sorrell	S		csorrells@wps.co.was	shington.ia.us	319-653-2107	
Name Washington Co 911 PSAP Name County Mashington County Mumber of VoIP Number of Admin Calls Calls Calls Calls Surcharge Received Mumber of Wireless Calls Mumber of Wireless Mumber of Wire		Name			Email		Phone	
Washington Co 911 PSAP Name County Administrative Data \$ 63,931.00 Wireline Surcharge Received \$ 183,299.00 Wireless Surcharge Received Wireless Surcharge Received \$ 12,070.00 Amount \$ 806 8,385 Number of Admin Calls Number of VoIP Number of Admin Calls \$ 183,299.00 Authorized FTE Telecommunicators VOIP/Mediacom/AT&T Source \$ 867,598.00 Amount Source Washington Washington County VOIP/Mediacom/AT&T Source Washington County Communications Source	ubmitted by:	Cara L. Sorrell	S		csorrells@wps.co.was	shington.ia.us	319-653-2107	
PSAP Name County dministrative Data \$ 63,931.00 Wireline Surcharge Received Calls \$ 183,299.00 Wireless Surcharge Received Wireless Surcharge Received PSAP Name County Number of WolP Number of Admin Calls Call Taking Stations Call Taking Stations Adultional Revenues VOIP/Mediacom/AT&T Source \$ 867,598.00 Washington County Communications Source Amount Source		Name			Email		Phone	
Administrative Data \$ 63,931.00 Wireline Surcharge Received Calls Number of Wireline Calls Number of VoIP Number of Admin Calls Call Taking Stations \$ 183,299.00 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 12,070.00 Amount Source \$ 867,598.00 Amount Source		Washington	Co 911		Washington			
Wireline Surcharge Received Calls Calls Calls Calls \$ 183,299.00 Wireless Surcharge Received Number of Wireless Calls		PSAP Name			County		•	
Received Calls Calls \$ 183,299.00 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 12,070.00 Amount \$ 867,598.00 Amount \$ Source \$ 867,598.00 Amount \$ Source \$ 300000000000000000000000000000000000	Administrative Data	\$ 6	3,931.00	2,841	806	8,385	2	
\$ 183,299.00 Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators			harge				Call Taking Stations	
Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 12,070.00		Received		Calls	Calls	Calls		
Additional Revenues \$ 12,070.00		\$ 18	3,299.00		4,441		9	
Additional Revenues \$ 12,070.00		Wireless Surc	harge Rece	ived	Number of Wireless C	alls		
Amount Source \$ 867,598.00 Washington County Communications Amount Source Additional Debt		Received \$ 18	3,299.00		4,441	Calls	9 Authorized FTE	
\$ 867,598.00 Amount Source Onal Debt Washington County Communications Source	onal Revenues			\$ 12,070.00	VOIP/Mediacom/AT&	ιT		
Amount Source dditional Debt				Amount	Source			
Additional Debt				\$ 867,598.00	Washington County C	ommunications		
				Amount	Source			
Amount Source	Additional Debt			Acceptation	C			
				Amount	Source			
				Amount	Source			

ANNUAL - SFY 2019 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Communications Salary, to include overtime 20.005.00 517.541.00 \$ 1,508.00 \$ 39,024.00 **FICA** \$ **IPERS** 1,899.00 \$ 49,373.00 **Deferred Comp** \$ Worker's Comp 1,120.00 **Unemployment Ins** Health and Dental Ins 86,363.00 \$ Clothing Allowance 1,175.00 **Organization Dues** \$ 394.00 521.00 Witness Fees Longevity Pay \$ 8.000.00 Other (Specify) \$ \$ \$ **TOTAL** 726,923.00 \$ 394.00 \$ 23,412.00 703,117.00 Administration - Other Costs: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Communications Office Supplies \$ 2.042.00 2.544.00 \$ \$ **Postage** 297.00 235.00 Fax Machines \$ **Copy Machines** 380.00 \$ Advertising \$ 616.00 800.00 Promotion **Training Expenses** \$ 2,279.00 \$ 1,955.00

10,591.00

16,702.00

\$

197.00

\$

\$

\$

\$

267.00

2,553.00

8,054.00

\$

\$

Journal/The News

24,756.00

Other (Specify)

employee mileage/subsistence

TOTAL

\$

medical & health services

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 From Sheriff Source (specify) Utilities From 911 Surcharge From General Communications Gas 1.045.00 \$ \$ 10,240.00 259.00 Electric 354.00 Water \$ Sewer 896.00 Trash Removal \$ 650.00 **Janitorial** Mowing \$ 550.00 **Snow Removal** \$ 650.00 Other (Specify) Furniture/Chair mats \$ 7,472.00 repair/water cooler 751.00 360.00 pest control \$ 23,227.00 \$ \$ 2,109.00 \$ 21,118.00 \$ **TOTAL** Other Funding Other Funding From Sheriff From General Communications Source (specify) From 911 Surcharge Insurance Building \$ 1,300.00 Liability \$ 4,797.00 Equipment Office Rental Other (Specify) fire extinguisher service \$ 1,160.00

AED batteries/supplies					
TOTAL \$ 7,257.00	\$ -	\$ 1,300.00	\$ -	\$ 5,957.00	\$ -
				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, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** \$ 39.413.00 Hardware Software Upgrades 12,094.00 Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 51,507.00 \$ 51,507.00 \$ \$ Other Funding Other Funding Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff Communications **Circuit Costs** 9,618.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 9,618.00 \$ 9,618.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) From General Communications \$ Internet Fees 2,000.00 Iowa System / NCIC \$ 11,880.00 Other (Specify) IT services 29,400.00 43,280.00 41,280.00 \$ **TOTAL** \$ \$ \$ 2.000.00 \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Operations: Other Funding Other Funding To include, but not limited to: From General From Sheriff Communications Source (specify) From 911 Surcharge **CAD System** 7,960.00 Mapping/GIS \$ 30,295.00 Logging Recorder \$ 3,700.00 **Dispatcher Work Stations** Software **Upgrades** Maintenance Agreements Repairs \$ **EMD** 592.00 Other (Specify) \$ New weather station 1,695.00 \$ 11,400.00 New Net Clock **TOTAL** \$ \$ 45,987.00 \$ \$ 9.655.00 \$ 55,642.00 Other Funding Other Funding **Data Processing:** From 911 Surcharge Source (specify) To include, but not limited to: From General From Sheriff Source (specify) E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) \$ 25,000.00 Other (Specify) Mapping maintenance/Tim \$ 4,400.00 **TOTAL** \$ 29,400.00 \$ 29,400.00 \$ \$ \$ Other Funding Other Funding Addressing: To include, but not limited to: From 911 Surcharge From Sheriff From General Source (specify) Source (specify) Intersection Signage \$ 450.00 \$ Resident Markers 341.00 **Contracted Services** \$ 4,435.00 GIS (mapping) Other (Specify) \$ supplies 764.00 \$ \$ \$ \$ **TOTAL** \$ 5,990.00 \$ 5,990.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Communications Radio Base Mobile Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** \$ 27,629.00 Maintenance Agreements \$ \$ **Repairs** 2,112.00 3.545.00 Other (Specify) RF mini split **TOTAL** 33,286.00 29,741.00 3,545.00 \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Communications Source (specify) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** \$ 140,254.00 \$ 31,938.00 Maintenance Agreements Repairs Other (Specify) **Building project** 2,587,628.00 Planning & Management consultants 989,798.00 Other professional services/permits 53,966.00 Radio project RACOM & Elert Assoc 1,328,666.00 \$ \$ \$ **TOTAL** 5,132,250.00 \$ 31,938.00 5,100,312.00

Reporting: July 1, 20	19 throug	h June 30, 2020	Must Use This	Form	Hand Written Forr	ns Not A	ccepted	Report	due to HSEMD b	y January 1, 2021
To reflect	all expen	ditures for opera	ting the PSAP using the	accura	l accounting basis	includir	ng 911 funds. If	any ot	her budget areas	
are used	(i.e., gene	ral fund, sheriff's	, city, county, fees, etc.)	please	list in appropriate	column	or specify area	in blan	k column.	
Debt Services: Paid	on debt du	iring the current	reporting timeframe					Othe	r Funding	Other Funding
<u> o include, but not li</u>	mited to:		From 911 Surcharge	From	n General	From	Sheriff	Sour	ce (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -
liscellaneous (Spec	ify):								r Funding	Other Funding
			From 911 Surcharge	From	n General	From	Sheriff	Sour	ce (specify)	Source (specify)
			A							A
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -
RAND TOTAL	\$	6,143,136.00	\$ 171,073.00	\$	5,105,721.00	\$	23,412.00	\$	842,930.00	\$ -
et Aside Funds:			5 0446	_		_	cı :cc		r Funding	Other Funding
To include, but not limited to:			From 911 Surcharge	From	n General	From	Sheriff	Sour	ce (specify)	Source (specify)
Amount set aside for										
Amount set aside for	or future p	projects								
Other (Specify)										
TOTAL	\$		\$ -	\$	_	\$	-	\$	_	\$ -
lotes/Comments:	_	abor of calls liste	d for wireline, VOIP and	Ladmin	istrative calls are s	till annr	ovimate Ourla	tost VID	ED upgrade shou	ld get us the metrics
oces, comments.	we need are asso	d moving forward ociated with thos	d. Our RACOM radio system. e. Other revenue receives the radio console furnitions.	tem pro ed inclu	oject and 911/EOC uded GIS grant = \$	building 12,000, a	g project is well	underw	ay this period an	d considerabe costs
	*This fo	rm is auditable;	maintain records of you	r calcul	ations and expens	es. Shov	w your work wh	ere cos	ts were split amo	ngst agencies. The
eminders	accural	accounting basi	s should be used.							
	*Other	agencies in your	county may need to be	consult	ed to arrive at acc	curate ex	penses and doo	cumenta	ation. Don't hesi	tate to ask for help
	from ot	hers or the State	911 office.							
	*To sub	mit the form or	ask questions, contact: 🧐	911@io	wa.gov or 515-32	3-4232				

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Data and Revenues:	Data regarding revenu	es at the PSAP and other o	administrative data			
Prepared by:	Bill Byrns		bbyrns@waynecounty	via.org	641-872-2024	
	Name		Email		Phone	
Submitted by:	Bill Byrns		bbyrns@waynecounty	via.org	641-872-2024	
	Name		Email		Phone	
	Wayne Co Sheriff's C	ffice	Wayne			
	PSAP Name	-	County			
Administrative Data	\$ 24,955.73	217	n/a	n/a	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$163,464.46	_	1,039			
	Wireless Surcharge Re	ceived	Number of Wireless Ca	alls	Authorized FTE	
Additional Revenues	Wireless Surcharge Re	\$ 4,995.71	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
		Amount	Source		•	
		\$ 2,449.84	Miscellaneous, Maps,	Grants		
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 Report due to HSEMD by January 1, 2021 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. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge To include, but not limited to: From General From Sheriff Salary, to include overtime \$ 16,179.00 242,823.41 FICA \$ 2,400.00 18,809.41 **IPERS** \$ \$ 2,200.00 24,274.98 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 6,250.00 \$ 61,440.32 Clothing Allowance **Organization Dues** Witness Fees Longevity Pay Other (Specify) 374,377.12 \$ 27,029.00 \$ \$ \$ \$ **TOTAL** 347,348.12 Administration - Other Costs: Other Funding Other Funding To include, but not limited to: Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Office Supplies \$ \$ 271.22 2,200.00 \$ Postage 50.05 \$ 100.00 Fax Machines \$ 100.00 **Copy Machines** \$ 100.00 Advertising 100.00 Promotion **Training Expenses** \$ 500.00 Other (Specify) TOTAL 3,421.27 321.27 \$ 3,100.00 \$ \$

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2019 through June 30, 2020 Report due to HSEMD by January 1, 2021 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 Sheriff Utilities From 911 Surcharge From General \$ Gas 20,426.57 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) 20,426.57 \$ 20,426.57 **TOTAL** \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) Insurance From General Building Liability Equipment \$ 1.736.33 Office Rental Other (Specify) **TOTAL** 1,736.33 \$ 1,736.33 Other Funding Other Funding Source (specify) From 911 Surcharge Source (specify) Generator From General From Sheriff Maintenance Agreement Ś 1,800.00 Repairs Fuel **UPS** Other (Specify) **TOTAL** 1.800.00 1,800.00 \$

Updated 7/31/2019 Page 1575 Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Circuit Costs \$ 28,892.00 Hardware Software Upgrades Maintenance Agreements \$ 2,400.00 Repairs Other (Specify) TOTAL Ś 31,292.00 \$ 28,892.00 \$ \$ 2,400.00 \$ \$ Other Funding Other Funding Administrative Phone System From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Circuit Costs 3,600.00 Hardware Software Upgrades **Maintenance Agreements** Repairs Other (Specify) \$ 3,600.00 **TOTAL** 3,600.00 Other Funding Other Funding Other From 911 Surcharge Source (specify) Source (specify) From General From Sheriff Internet Fees \$ 240.00 Iowa System / NCIC \$ 4,080.00 Other (Specify)

TOTAL

4,320.00

4,320.00

\$

ANNUAL PSAP EXPENDITURES DATA COLLECTION

	i.e., gene	arrana, siterin s	,,,	,	please list in appro	-				Oth on Francisco
Operations:			F	011 Comphane	From Conoral			hor:ff	Other Funding	Other Funding
To include, but not lin	nited to:	Š.	From	911 Surcharge	From General	<u> </u>	From S	neriπ	Source (specify)	Source (specify)
CAD System Mapping/GIS Logging Recorder			<u> </u>	10.044.02						
			\$	10,841.02				4 500 00		
						\$	1,500.00			
Dispatcher Work St	ations									
Software										_ (i
Upgrades			_							
Maintenance Agree	ments						\$	2,400.00		
Repairs										_
EMD										
Other (Specify)				Server rever						
Official Notice/ Budge			\$	90.00						
Maintenance & Operations		\$	123,329.37							
TOTAL	\$	138,160.39	\$	134,260.39	\$	¥ .	\$	3,900.00	\$ -	\$
Data Processing:									Other Funding	Other Funding
To include, but not lir	mited to:	2	From	911 Surcharge	From General	F	From S	heriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)								
E911 Data Base/MS	AG (Othe	r)								
Other (Specify)										
Equipment/Office/Da	ata Proces	S	\$	21,386.56						
TOTAL	\$	21,386.56	\$	21,386.56	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
Γο include, but not lii	mited to:		From 911 Surcharge		From General	f	From S	heriff	Source (specify)	Source (specify)
Intersection Signage	е		\$	7,490.85						
Resident Markers			\$	1,442.19						
Contracted Services	5									
GIS (mapping)										
Other (Specify)	Fuel		\$	917.27						
TOTAL	\$	9,850.31	\$	9,850.31	\$		\$		\$ -	\$

Reporting: July 1, 2019 through June 30	, 2020 Mus	st Use This FormHand Wri	tten Forms Not Accepted	Report due to HSEMI	by January 1, 2021
To reflect all expenditures for	onerating the PSA	Pusing the accural account	ting hasis including 911 fur		N. JOSEPH
are used (i.e., general fund, sh					43
ladio Infrastructure: Costs for leased an				Other Funding	Other Funding
o include, but not limited to:	From 911 S	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 cost					Other Funding
To include, but not limited to: Hardware	From 911 S	Surcharge From General	From Sheriff	Source (specify)	Source (specify)
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$	\$	ς ζ	<u> </u>	Ċ	ė

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2	019 through	<mark>າ June 30, 202</mark> 0	,	Must Use This I	FormHand W				Report due	to HSEMD	by January 1, 2	2021
	-	· ·	_	e PSAP using the ounty, fees, etc.)		_		-			s	
Debt Services: Paid	on debt dur	ing the current	reportir	ng timeframe					Other Fur	nding	Other Fund	ling
To include, but not I	include, but not limited to:		From	911 Surcharge	From Genera	al	From	Sheriff	Source (s	pecify)	Source (spe	ecify)
Loans												
Other (Specify)												
TOTAL	\$		\$		\$	(C#)	\$	=	\$		\$	-
Miscellaneous (Spec					- +				Other Fur	nding	Other Fund	ling
			From	911 Surcharge	From Genera	al	From	Sheriff	Source (sp	_	Source (spe	_
TOTAL	\$		\$		\$.e.	\$	-	\$	*	\$	#:
GRAND TOTAL	\$	610,370.55	\$	223,475.86	\$		\$	386,894.69	\$	120	\$	#
Set Aside Funds: To include, but not li Amount set aside f Amount set aside f Other (Specify)	for future pu		From	911 Surcharge	From Genera	al	From	Sheriff	Other Fur Source (s	_	Other Fund Source (spe	•
TOTAL	\$		\$		\$	r <u>e</u>	\$	=	\$	36	\$	<u> </u>
Notes/Comments:	accural a *Other ag	accounting basi	is should	may need to be				·		·	0 0	

Opdated 7/31/2019 Page 1579

Reporting: July 1, 20	L9 throug	h June 30, 2020	Must Use This F	ormHand Written	Form	s Not Accepted	Report due to HSEMD b	y January 1, 2021
	•		iting the PSAP using the o	~			. If any other budget areas ea in blank column.	
Data and Revenues:	Data reg	arding revenues	s at the PSAP and other a	administrative data				
Prepared by:	Heather Stanley			webco911@webst	erco	untyia.org	(515) 573-2323	
	Name			Email			Phone	
Submitted by:	Heather	Stanley		webco911@webst	erco	untyia.org	(515) 573-2323	
	Name			Email			Phone	
	Webste	r County Telec	ommunications	Webster				
	PSAP Na	me	_	County			_	
Administrative Data	\$	144,741.00	1,167		0	69,89	97 3	
		Surcharge	Number of Wireline	Number of VoIP		Number of Admin	Call Taking Stations	
	Received	1	Calls	Calls		Calls		
	\$	267,928.00		11,0	24		6	
	Wireless	Surcharge Rece	eived	Number of Wireless Calls			Authorized FTE Telecommunicators	
							refeconimunicators	
Additional Revenues			\$ 6,962.00	Interest				
			Amount	Source				
			Amount	Source				
Additional Debt			Amount	Source				
			Amount	Source				

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all expenditures for operating the PSAP using the *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.

are used (i.e., general fur	nd, sheriff's	, city, county, fees, etc.)	please list in appropr	riate column or specify ar	rea in blank column.	
Administration - Personnel Costs:		For dispatching, admir	nistrative and/or man	agerial duties for dispato	ch center, and database ma	nagement.
					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (TELECOM)	Source (COUNTY)
Salary, to include overtime					\$ 560,466.67	
FICA						
IPERS					\$ 1,181.35	
Deferred Comp						
Worker's Comp					\$ 166.00	
Unemployment Ins						
Health and Dental Ins						
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
(Bank Charges)					\$ 385.20	
(Accounting)					\$ 4,260.00	
(Legal Expense)					\$ 2,487.79	
TOTAL \$ 56	58,947.01	\$ -	\$ -	\$ -	\$ 568,947.01	\$ -
Administration - Other Costs:						
					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (TELECOM)	Source (COUNTY)
Office Supplies		\$ 87.56			\$ 592.52	
Postage					\$ 110.00	
Fax Machines						
Copy Machines					\$ 4,969.24	
Advertising						
Promotion						
Training Expenses		\$ 272.00				
Other (Specify)						
(Audit Expense)					\$ 3,000.00	
(Notices and Publications)		\$ 60.04				
TOTAL \$	9,091.36	\$ 419.60	\$ -	\$ -	\$ 8,671.76	\$ -

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 (TELECOM) Source (COUNTY) From 911 Surcharge From General From Sheriff Gas \$ 1,600.00 Electric \$ Water 57.00 Sewer Trash Removal **Janitorial** Mowing **Snow Removal** \$ 63.00 Other (Specify) 13.25 Menards (Building Equipment) \$ 55.00 \$ (Contracted Serves, including Janitorial) 4.218.10 \$ 6,006.35 \$ \$ \$ 13.25 \$ 5.993.10 **TOTAL** Other Funding Other Funding Source (TELECOM) From Sheriff Source (COUNTY) From 911 Surcharge From General Insurance Building \$ 179.99 Liability Equipment \$ 5,322.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ \$ 179.99 5,501.99 5,322.00 Other Funding Other Funding From Sheriff Source (TELECOM) Source (COUNTY) From 911 Surcharge From General Generator Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the 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** From General Source (TELECOM) Source (COUNTY) From 911 Surcharge From Sheriff **Circuit Costs** \$ 17.701.12 Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) **TOTAL** 17,701.12 \$ 17,701.12 \$ \$ Other Funding Other Funding Source (TELECOM) Source (COUNTY) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** 8,115.70 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ **TOTAL** 8,115.70 \$ 8,115.70 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (TELECOM) Source (COUNTY) Internet Fees Iowa System / NCIC \$ 14,607.00 Other (Specify) (Aircards) \$ 21,527.87 \$ **TOTAL** \$ 36,134.87 \$ 21,527.87 \$ \$ 14,607.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (TELECOM) Source (COUNTY) **CAD System** \$ 975.00 \$ Mapping/GIS 5.000.00 Logging Recorder **Dispatcher Work Stations** \$ 5,703.00 Software **Upgrades** 11,624.00 Maintenance Agreements \$ 37,731.00 Repairs \$ 14,198.00 **EMD** Other (Specify) \$ (Language Line) 267.60 (RAVE) \$ 8.200.00 (lamResponding) 6,862.00 **TOTAL** \$ 90,560.60 90,293.00 \$ \$ 267.60 \$ Other Funding Other Funding **Data Processing:** Source (COUNTY) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (TELECOM) E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) \$ 36,924.00 Other (Specify) **TOTAL** \$ \$ \$ \$ \$ 36.924.00 36,924.00 Other Funding Other Funding Addressing: To include, but not limited to: From 911 Surcharge From Sheriff Source (TELECOM) Source (COUNTY) From General Intersection Signage 8,045.87 Resident Markers **Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ 8.045.87 \$ 8.045.87 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (COUNTY) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (TELECOM) Radio Base Mobile \$ 13,340.00 Portable Handheld **Pagers** Repeaters **Remote Transmitter Sites Towers** Maintenance Agreements \$ 660.00 \$ Repairs 8,312.00 Other (Specify) **TOTAL** 22,312.00 22,312.00 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (TELECOM) Source (COUNTY) Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 2	019 throu	gh June 30, 2020	Must U	Jse This	FormHand Wri	tten Fo	rms Not Accepted		Report de	ue to HSEMD b	y January	<u> 1, 2021</u>
To reflec	t all exper	nditures for opera	ting the PSAP u	ising the	accural account	ina bas	<i>is</i> including 911 fu	ınds. I	f any othe	er budget areas		
	•		•	•		_	te column or speci		•	•		
Debt Services: Paid	on debt d	luring the current	reporting timef	rame					Other F	unding	Other F	unding
To include, but not li	mited to:	<u> </u>	From 911 Sur	charge	From General		From Sheriff		Source	(TELECOM)	Source	(COUNTY)
Loans			\$ 33,	,076.00								
Other (Specify)												
TOTAL	\$	33,076.00	\$ 33,	,076.00	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):									unding		unding
			From 911 Sur	charge	From General		From Sheriff		Source	(TELECOM)	Source	(COUNTY)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	842,416.87	\$ 235	,621.46	\$	-	\$	-	\$	600,622.32	\$	6,173.09
Set Aside Funds:			- 044.0				- ol :cc			unding		-unding
To include, but not li		_	From 911 Sur	charge	From General		From Sheriff		Source	(TELECOM)	Source	(COUNTY)
Amount set aside f												
Amount set aside f Other (Specify)	or future	projects										
Other (Specify)												
TOTAL	\$	-	Ś	_	Ś		Ś	_	Ś	-	Ś	_
Notes/Comments:	_	mher/tyne of call	s coming into th	ne PSAP	may not have he	en reco	rded due to powe	r outa	zes Conta	icted Lumen (Ci	enturyl in	k) and have
reotes, comments.		orking with them			•	enreco	rueu due to powe	ii Outa	ses. Conta	icted Lamen (Ci	ental yenn	k) and have
	been w	TOTKING WITH THEM	to applace ou	i system	•							
	*This f	orm is auditable.	maintain record	ls of you	r calculations an	d evnen	ses. Show your w	ork wh	ere costs	were split amo	nast ager	ncies The
Reminders		I accounting basi		-	i calculations and	и ехреп	ises. Silow your w	OIK WI	1616 (0313	weie spiit aiii0	iigst agel	icies. THE
iveillinger2		_			consulted to arri	ive at a	ccurate expenses a	and do	rumantsti	ion Don't hesit	ate to ac	k for help
		thers or the State		ca to be	consuited to diff	ייב מנ מנ	curate expenses o	aria au	Lamendali	on. Don thesh	.ate 10 dS	K for fierp
		bmit the form or a		ontact: (11@iowa gov o	r 515 21	02_4020					
	10 80	omit the form of a	ask questions, c	UIIIdCL.	ottmiowa.gov o	ı этэ-э.	ZJ-4ZJZ					

Data and Revenues:	Data regarding revenue	es at the PSAP and othe	r administrative data				
Prepared by:	Jennifer Ackerman		jackerman@winno	osheriff.org	641-585-8800		
.,	Name		Email		Phone		
Submitted by:	Jennifer Ackerman		jackerman@winno	osheriff.org	641-585-8800		
	Name		Email		Phone		
	Winnebago Co Comm	nunicatons	Winnebago				
PSAP Name			County				
Administrative Data	\$ 53,215.73				2		
tulling butu	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 98,126.55		1,644		5		
	Wireless Surcharge Rec	eived	Number of Wireless	Calls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 31,852.76	Surplus 911 grant				
		Amount	Source				
		\$ 12,000.00	GIS Grants				
		Amount	Source				
Additional Revenues		\$ 1,003.50	Interest				
		Amount	Source				
		\$ 14.00	Reimbursement from	m Century Link			
		Amount	Source				

Administration - Personnel Costs:	For dispatching, admi	inistrative and/or man	agerial duties for disp	oatch center, and databas	e management.
				Public Safety	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Salary, to include overtime				\$ 241,191.61	
FICA				\$ 16,795.19	
IPERS				\$ 23,447.55	
Deferred Comp					
Worker's Comp				\$ 3,526.54	
Unemployment Ins					
Health and Dental Ins				\$ 70,831.66	
Clothing Allowance				\$ 170.45	
Organization Dues					
Witness Fees					
Longevity Pay					
Employee Medical Screening				\$ 450.00	
Cell Phone Reimbursement				\$ 240.00	
TOTAL \$ 356,653.00	\$ -	\$ -	\$ -	\$ 356,653.00	\$ -
Administration - Other Costs:					
				Public Safety	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Office Supplies				\$ 924.09	
Postage					
Fax Machines					
Copy Machines					
Advertising	\$ 475.08				
Promotion					
Training Expenses	\$ 1,167.47			\$ 75.00	
Other (Specify)					
TOTAL \$ 2,641.64	\$ 1,642.55	\$ -	\$ -	\$ 999.09	\$ -

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:

Public Safety

Other Funding

Utilities		From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Gas			\$ 264.33			
Electric			\$ 951.69			
Water			figured w/electric			
Sewer			figured w/electric			
Trash Removal			figured w/electric			
Janitorial			\$ 252.85			
Mowing			\$ 505.70			
Snow Removal			\$ 505.70			
Electric at Radio Shed		\$ 2,872.88				
Electric at Maint Shed					\$ 481.66	
TOTAL \$	5,834.81	\$ 2,872.88	\$ 2,480.27	\$ -	\$ 481.66	\$ -
					Public Safety	Other Funding
Insurance		From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Building				\$ 1,017.25		
Liability						
Equipment						
Office Rental						
Other (Specify)						
TOTAL \$	1,017.25	\$ -	\$ -	\$ 1,017.25	\$ -	\$ -
-					Public Safety	Other Funding
<u>Generator</u>		From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Maintenance Agreement		\$ 1,349.01				
Repairs		\$ 1,558.76				
Fuel						
UPS						
Other (Specify)						
TOTAL \$	2,907.77	\$ 2,907.77	\$ -	\$ -	\$ -	\$ -
Communications:						
To include, but not limited to:					Public Safety	Other Funding
E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Circuit Costs		\$ 978.86				

Hardware							
Software							
Upgrades							
Maintenance Agreeme	ents						
Repairs							
Other (Specify)							
TOTAL \$		978.86	\$ 978.86	\$ -	\$ -	\$ -	\$ -
			5 044.6	- C -	- ci :tt	Public Safety	Other Funding
Administrative Phone S	ystem		From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreeme	ents						
Repairs							
Phonw/Cable/Internet E	Bundle				\$ 7,274.03		
			•	•			
TOTAL \$		7,274.03	\$ -	\$ -	\$ 7,274.03	\$ -	\$ -
						Public Safety	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Internet Fees							
Iowa System / NCIC						\$ 5,136.00	
Other (Specify)							
TOTAL \$		5,136.00	\$ -	\$ -	\$ -	\$ 5,136.00	\$ -
Operations:					- ol icc	Public Safety	Other Funding
To include, but not limit	ed to:		From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder			\$ 2,733.92				
Dispatcher Work Station	ons						

Software	\$ 2,140.82			\$ 13,726.83	
Upgrades				\$ 18,779.57	
Maintenance Agreements	\$ 9,150.00				
Repairs					
EMD					
IT Services				\$ 27,612.24	
Hardware				\$ 11,199.91	
Dark Fiber Lease	\$ 3,786.74				
TOTAL \$ 89,130.03	\$ 17,811.48	\$ -	\$ -	\$ 71,318.55	\$ -
Data Processing:				Public Safety	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Public Safety	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Intersection Signage/resident markers	\$ 3,290.20				
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ 3,290.20	\$ 3,290.20	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: Costs for leased and o				Public Safety	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Radio Base					
Mobile					
Portable					
Portable Handheld					

Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs	\$ 1,884.90				
Other (Specify)					
TOTAL \$ 1,884.90	\$ 1,884.90	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs du	ring this reporting time	eframe on large expen	ses in the categories		
below				Public Safety	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Hardware	\$ 6,984.24				
Software					
CAD System					
Mapping					
Radio	\$ 77,789.50				
Logging Recorder	\$ 3,740.00				
Dispatcher Work Stations					
Maintenance Agreements	\$ 5,982.91				
Repairs					
EMD	\$ 17,881.74				
TOTAL \$ 112,378.39	\$ 112,378.39	\$ -	\$ -	\$ -	\$ -
Debt Services: Paid on debt during the curren	nt reporting timeframe			Public Safety	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Loans					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):				Public Safety	Other Funding
	From 911 Surcharge	From General	From Sheriff	Commission	Source (specify)
Office Furniture				\$ 182.98	
Office Furfillule					

TOTAL	<u> </u>	182.98	\$		<u> </u>		<u> </u>		۲	182.98	ć
GRAND TOTAL	\$	589,309.86	\$	143,767.03	\$	2,480.27	\$	8,291.28	\$ \$	434,771.28	\$ - \$ -
Set Aside Funds:	Ą	369,309.60	Ą	143,707.03	Ą	2,460.27	Ą	0,291.20		c Safety	Other Funding
			_	044.0			_	o		•	-
<u>To include, but not li</u>			Fron	n 911 Surcharge	From (General	From	Sheriff	Comi	mission	Source (specify)
Amount set aside f	or future	e purchases									
Amount set aside f	or future	e projects							\$	12,000.00	
Other (Specify)											
, , , , ,											
TOTAL	Ś	12,000.00	\$	-	\$	_	\$	-	\$	12,000.00	\$ -
Notes/Comments:		•	·		•		•		•	,	
	*This f	orm is auditable;	; main	ain records of yo	ur calcu	lations and exp	enses. S	Show your wor	k wher	e costs were spli	it amongst agencies.
Reminders	The <i>ac</i>	cural accounting	g basis	should be used.							
	*Other	agencies in you	r coun	ty may need to b	e consul	ted to arrive at	accurat	e expenses an	d docur	mentation. Don'	t hesitate to ask for
	help fr	om others or the	State	911 office.							
	*To su	bmit the form or	ask a	uestions, contact	: 911@id	owa.gov or 515	-323-423	32			

repared by:						
	Name Sean Snyder Name Decorah Police Deparence PSAP Name trative Data \$ 73,881.00 Wireline Surcharge Received \$ 200,854.00 Wireless Surcharge Received		ssnyder@co.winnesh	iek.ia.us	563-387-4095	
	Name	_	Email		Phone	
ubmitted by:	Sean Snyder		ssnyder@co.winnesh	iek.ia.us	563-387-4095	
	Name	_	Email		Phone	
·		ment	Winneshiek			
	PSAP Name		County		•	
dministrative Data	\$ 73,881.00				2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 200,854.00		2,544		9	
	Wireless Surcharge Rece	ived	Number of Wireless 0	Calls	Authorized FTE	
					Telecommunicators	
dditional Revenues		\$ 8,915.00	Interest on Investmen	nt		
		Amount	Source			
		\$ 6,300.00	Misc			
		Amount	Source			
dditional Debt						
		Amount	Source			

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. **Administration - Personnel Costs:** Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 344,282.00 \$ 25,782.00 **FICA IPERS** 32,668.00 **Deferred Comp** Worker's Comp 7,267.00 **Unemployment Ins** Health and Dental Ins 103,696.00 Clothing Allowance 800.00 **Organization Dues** Witness Fees Longevity Pay \$ 1,782.00 Other (Specify) 9,000.00 Self-Insurance 525,277.00 \$ \$ \$ \$ \$ **TOTAL** 525,277.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff From General Office Supplies \$ 147.00 \$ **Postage** 87.00 Fax Machines **Copy Machines** Advertising \$ 284.00 Promotion **Training Expenses** \$ 11,150.00 \$ 1,131.00 Other (Specify) **TOTAL** \$ 12,799.00 \$ \$ \$ \$ 1,131.00 \$ 11,668.00

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) **TOTAL** \$ \$ \$ \$ \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Insurance Building 840.00 Liability \$ 736.00 Equipment 2,120.00 Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 3,696.00 3,696.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement \$ 1,600.00 Repairs Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 1,600.00 \$ 1.600.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From General Source (specify) Source (specify) From 911 Surcharge From Sheriff **Circuit Costs** \$ 26.615.00 Hardware Software Upgrades Maintenance Agreements Repairs \$ 417.00 Other (Specify) **TOTAL** 27,032.00 \$ 27,032.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC Other (Specify) \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 20	To reflect all expenditures for are used (i.e., general fund, cons: de, but not limited to: ystem ing/GIS ing Recorder icher Work Stations are des enance Agreements is (Specify) Central Square	gh June 30, 2020	Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEMD by January 1, 2021			
To reflect	de, but not limited to: //stem ng/GIS g Recorder cher Work Stations are des enance Agreements s (Specify) Central Square 9: TOTAL \$ 30,00 Data Base/MSAG (Telephone Co) Data Base/MSAG (Other) (Specify) TOTAL \$ 86,16 ing: de, but not limited to: ection Signage nt Markers acted Services	ditures for opera	ting the PSAP using the	accural accountina b	asis including 911 funds	. If any other budget are	as		
	-								
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									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	ations								
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
EMD									
Other (Specify)	Centra	l Square 911	\$ 30,000.00						
TOTAL	\$	30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -		
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 (Telep	ohone Co)							
E911 Data Base/MS	AG (Othe	er)	\$ 86,164.00						
Other (Specify)									
TOTAL	\$	86,164.00	\$ 86,164.00	\$ -	\$ -	\$ -	\$		
Addressing:						Other Funding	Other Funding		
<u>io include, but not lir</u>	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Intersection Signage	9		\$ 248.00						
Resident Markers									
Contracted Services			\$ 7,683.00						
GIS (mapping)			\$ 14,172.00						
Other (Specify)									
TOTAL	\$	22,103.00	\$ 22,103.00	\$ -	\$ -	\$ -	\$		

Reporting: July 1, 20:	porting: July 1, 2019 through June 30, 2020 Must Use This Form—Hand Written Forms Not Accepts Report due to HSEMD by January 1, 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. did infrastructure: Costs for leased and owned include, but not limited to:						
To reflect	all ovnone	ditures for opera	ting the DSAD using the	accural accounting h	acic including 011 funds	If any other hudget are	20
							as
·	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. It is infrastructure: Costs for leased and owned noticule, but not limited to: From 911 Surcharge on the properties of th		Oth on Franching				
	-	r ieasea ana owr		From Conoral	From Chariff	•	
	nitea to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
•	· C:too						
	Sites		ć 224.070.00				
	ments		Ş 11,944.00				
·	Танная Г	Doub /Flootsia	ć C C74.00				
Other (Specify)	Tower	Rent/Electric	\$ 6,674.00				
TOTAL	<u> </u>	242 607 00	ć 242.007.00	Ċ	Ċ	<u> </u>	¢
TOTAL	۶ -	242,697.00	\$ 242,697.00	\$ -	\$ -	Ş -	Ş -
Conital Evacadituaca	Non rock	urrina coste duri	aa thic rapartina timafr	ama an larga aynanca	s in the enteneries helevy	Other Funding	Other Funding
		arring costs aurii		= -	_		
	nited to:		From 911 Surcharge	From General	From Sherin	Source (specify)	Source (specify)
·							
	ntions						
· · · · · · · · · · · · · · · · · · ·							
	ments						
other (specify)							
TOTAL	<u> </u>		ć	<u> </u>	<u> </u>	<u></u>	ć
IUIAL	Þ	-	> -	<u>-</u>	\$ -	> -	> -

Reporting: July 1, 2	019 thro	ugh June 30, 2020	l	Must Use This F	ormHand W	ritten For	ms Not Accepted	ł	Report o	due to HSEMD b	y January 1, 202	<u>!1</u>
		enditures for opera neral fund, sheriff's	_	_		_	_			_		
Debt Services: Paid	on debt	during the current	reportii	ng timeframe					Other	Funding	Other Funding	3
<u>Γο include, but not</u>	imited to	<u>:</u> _	From	911 Surcharge	From Genera	al	From Sheriff		Source	e (specify)	Source (specif	y)
Loans			\$	130,099.00								
Other (Specify)												
TOTAL	\$	130,099.00	\$	130,099.00	\$	-	\$	-	\$	-	\$	-
/liscellaneous (Spe	cify):								Other	Funding	Other Funding	3
			From	911 Surcharge	From Genera	al	From Sheriff		Source	e (specify)	Source (specif	īγ)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	1,081,467.00	\$	555,059.00	\$	-	\$	-	\$	526,408.00	\$	-
et Aside Funds:										Funding	Other Funding	_
o include, but not			From	911 Surcharge	From Genera	al	From Sheriff		Source	e (specify)	Source (specif	у)
Amount set aside		•	\$	15,000.00								
Amount set aside	for future	projects	\$	50,000.00								
Other (Specify)												
TOTAL	\$	65,000.00	\$	65,000.00	\$		ė		Ċ		ė	
						- \\(\frac{1}{2} \\ \frac{1}{2} \\ \f	\$ -:-!- Ct F	-	Ş Ματιστίστου	-	; ;;;;	-
Notes/Comments:	Super from o I will r Numb Numb	orry to report, wit visor and promotin our old Viper phon not be able to prod er of Wireline Call er of VoIP calls er of Admin calls	ng anoth e syster luce the	her to that position.	on and with tra		•		_	· · · · · · · · · · · · · · · · · · ·	~	•
	*This	form is auditable;	maintai	n records of your	calculations a	nd expens	ses. Show your w	vork wh	nere cost:	s were split amo	ngst agencies. T	Гhe
Reminders		al accounting basi		•		1	, = ===			F	<u> </u>	-
		r agencies in your			consulted to ar	rive at ac	curate expenses	and do	cumenta	tion. Don't hesi	tate to ask for he	elp
		others or the State		•			•					•

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data				
Prepared by:	Glenn Sedivy		gsedivy@sioux-city.o	rg	712-279-6959		
	Name		Email		Phone		
Submitted by:	Glenn Sedivy		gsedivy@sioux-city.o	rg	712-279-6959		
	Name		Email		Phone		
	Woodbury Co Commu	inications	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 (Calls	Authorized FTE		
Additional Revenues	•	Calls					
		Amount Amount	Source Source				
Additional Debt		\$ 482,970.32 Amount	911 funds for Motoro Source	ola loan for 800 MHz trunl	ked radio site equipmen		
		Amount	Source				

Reporting: July 1, 2019 through June 30, 2020 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 To include, but not limited to: From 911 Surcharge From Sheriff From General Source STARCOMM Source T.S.I. Salary, to include overtime \$ \$ 1,462,629.47 \$ \$ \$ 86,989.47 **FICA** \$ \$ \$ **IPERS** \$ 133,576.55 \$ \$ **Deferred Comp** 14,515.94 \$ \$ \$ Worker's Comp 27,423.00 \$ **Unemployment Ins** \$ Health and Dental Ins \$ \$ \$ 411,378.00 \$ \$ \$ \$ Clothing Allowance \$ \$ **Organization Dues** \$ Witness Fees Longevity Pay \$ 11,315.98 Other (Specify) \$ \$ \$ \$ \$ \$ 20,344.33 \$ Medicare Life and Disabilty Insurance \$ \$ 4,628.12 \$ \$ **Physical Exams** 574.00 \$ **TOTAL** 2,173,374.86 2,173,374.86 Administration - Other Costs: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From Sheriff From General Source STARCOMM Source T.S.I. \$ Office Supplies 973.11 2.715.02 \$ \$ \$ \$ \$ Postage 381.05 \$ \$ \$ Fax Machines \$ \$ \$ **Copy Machines** \$ \$ Advertising 64.05 \$ \$ \$ \$ Promotion \$ \$ \$ **Training Expenses** 870.00 6,795.01 \$ \$ \$ Other (Specify) \$ \$ \$

\$

\$

\$

\$

\$

Reporting: July 1, 2019 through June 30, 2020	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2021
	ne PSAP using the <i>accural accounting basis</i> including 911 funds	•
are used (i.e., general fund, sheriff's, city,	county, fees, etc.) please list in appropriate column or specify a	rea in blank column.
TOTAL \$ 11,798.24 \$	1,907.16 \$ 9,891.08 \$ -	\$ - \$ -

To include, but not limited to:						Other	Funding	Other	Funding
	From	911 Surcharge							
Utilities			From General	From Sheriff		Source	e STARCOMM	Source	e T.S.I.
Gas	\$	-	\$ -	\$	-	\$	1,512.15	\$	-
Electric	\$	5,433.90	\$ -	\$	-	\$	24,056.15	\$	-
Water	\$	-	\$ -	\$	-	\$	-	\$	-
Sewer	\$	-	\$ -	\$	-	\$	-	\$	-
Trash Removal	\$	-	\$ -	\$	-	\$	-	\$	-
Janitorial	\$	-	\$ -	\$	-	\$	-	\$	-
Mowing	\$	-	\$ -	\$	-	\$	-	\$	-
Snow Removal	\$	-	\$ -	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$ -	\$	-	\$	-	\$	-
911 Center portion of building rent®	\$	-	\$ -	\$	-	\$	-	\$	33,234.9
	\$	-	\$ -	\$	-	\$	-	\$	-
	_					_			
TOTAL \$ 64,237.1	2 \$	5,433.90	\$ -	\$	-	\$	25,568.30	\$	
TOTAL \$ 64,237.1	·	·			-	\$	25,568.30 Funding		33,234.93 Funding
	·	5,433.90 911 Surcharge	\$ -	\$	-	\$ Other	Funding	Other	Funding
Insurance	From	·	\$ - From General	\$ From Sheriff	-	\$ Other Source	Funding STARCOMM	Other	
Insurance Building	From \$	·	\$ - From General \$ 675.00	\$ From Sheriff \$	-	\$ Other Source \$	Funding	Other Source \$	Funding
Insurance Building Liability	From \$ \$	911 Surcharge	\$ - From General \$ 675.00 \$ 13,641.00	\$ From Sheriff \$ \$	-	\$ Other Source \$	Funding STARCOMM	Other Source	Funding
Building Liability Equipment	From \$ \$ \$ \$	·	\$ - From General \$ 675.00 \$ 13,641.00 \$ -	\$ From Sheriff \$ \$ \$	-	\$ Other Source \$ \$	Funding STARCOMM	Other Source \$ \$ \$	Funding
Building Liability Equipment Office Rental	\$ \$ \$ \$ \$	911 Surcharge - -	\$ - From General \$ 675.00 \$ 13,641.00 \$ - \$ -	\$ From Sheriff \$ \$ \$ \$		\$ Other Source \$ \$ \$ \$	Funding STARCOMM	Other Source \$ \$ \$ \$	Funding
Building Liability Equipment	\$ \$ \$ \$ \$	911 Surcharge - -	\$ - From General \$ 675.00 \$ 13,641.00 \$ - \$ - \$ -	\$ From Sheriff \$ \$ \$ \$ \$		\$ Other Source \$ \$ \$ \$ \$	Funding STARCOMM	Source \$ \$ \$ \$ \$	Funding
Building Liability Equipment Office Rental	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	911 Surcharge - -	\$ - From General \$ 675.00 \$ 13,641.00 \$ - \$ - \$ -	\$ From Sheriff \$ \$ \$ \$ \$ \$	-	\$ Other Source \$ \$ \$ \$ \$ \$	Funding STARCOMM	Source \$ \$ \$ \$ \$ \$	Funding
Building Liability Equipment Office Rental Other (Specify)	\$ \$ \$ \$ \$ \$ \$ \$ \$	911 Surcharge 6,371.00	\$ - From General \$ 675.00 \$ 13,641.00 \$ - \$ - \$ - \$ - \$ - \$ -	\$ From Sheriff \$ \$ \$ \$ \$ \$ \$	-	\$ Other Source \$ \$ \$ \$ \$ \$ \$	Funding 28,166.00	Source \$ \$ \$ \$ \$ \$	Funding
Building Liability Equipment Office Rental	\$ \$ \$ \$ \$ \$ \$ \$ \$	911 Surcharge - -	\$ - From General \$ 675.00 \$ 13,641.00 \$ - \$ - \$ -	\$ From Sheriff \$ \$ \$ \$ \$ \$		\$ Other Source \$ \$ \$ \$ \$ \$ \$ \$ \$	Funding 28,166.00 28,166.00	Source \$ \$ \$ \$ \$ \$ \$	Funding e T.S.I.
Building Liability Equipment Office Rental Other (Specify)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	911 Surcharge 6,371.00 6,371.00	\$ - From General \$ 675.00 \$ 13,641.00 \$ - \$ - \$ - \$ - \$ - \$ -	\$ From Sheriff \$ \$ \$ \$ \$ \$ \$		\$ Other Source \$ \$ \$ \$ \$ \$ \$ \$ \$	Funding 28,166.00	Source \$ \$ \$ \$ \$ \$ \$	Funding
Building Liability Equipment Office Rental Other (Specify)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	911 Surcharge 6,371.00	\$ - From General \$ 675.00 \$ 13,641.00 \$ - \$ - \$ - \$ - \$ 5 - \$ 14,316.00	\$ From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ Other Source \$ \$ \$ \$ \$ \$ Other	Funding 28,166.00 28,166.00 Funding	Source \$ \$ \$ \$ \$ \$ \$ \$ Other	Funding e T.S.I.
Building Liability Equipment Office Rental Other (Specify) TOTAL \$ 48,853.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	911 Surcharge 6,371.00 6,371.00	\$ - From General \$ 675.00 \$ 13,641.00 \$ - \$ - \$ - \$ - \$ 14,316.00	\$ From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ Other Source \$ \$ \$ \$ \$ Characteristics of the service of the ser	Funding STARCOMM 28,166.00 28,166.00 Funding	Source \$ \$ \$ \$ \$ \$ \$ \$ \$ Cheen	Funding e T.S.I.
Building Liability Equipment Office Rental Other (Specify)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	911 Surcharge 6,371.00 6,371.00	\$ - From General \$ 675.00 \$ 13,641.00 \$ - \$ - \$ - \$ - \$ 5 - \$ 14,316.00	\$ From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ Other Source \$ \$ \$ \$ \$ \$ Other	Funding 28,166.00 28,166.00 Funding	Source \$ \$ \$ \$ \$ \$ \$ \$ Other	e T.S.I

Reporting: July 1, 2019 through June 30, 2020 Must Use This FormHand Written For							ms Not Accept	ed	Report du	e to HSEMD b	y January 1, 2	<u>)21</u>
-				5645					.			
			_			ccounting basis						
	(i.e., genera	i tuna, sneritt s	, city, co	unty, rees, etc.)		t in appropriate		ecity area	-	olumn.		
Fuel			\$	-	\$	-	\$	-	\$	-	\$	-
UPS			\$	-	\$	-	\$	-	\$	-	\$	
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	
			\$	-	\$	-	\$	-	\$	-	\$	
TOTAL	\$	8,492.24	\$	5,341.82	\$	-	\$	-	\$	3,150.42	\$	
ommunications:												
o include, but not lii	mited to:								Other F	unding	Other Fundi	ng
			From 9	911 Surcharge								
911 Telephone Syst	:em				From G	ieneral	From Sheriff	:	Source S	STARCOMM	Source T.S.I.	
Circuit Costs			\$	64,110.69	\$	5,795.00	\$	-	\$	-	\$	
Hardware			\$	-	\$	-	\$	-	\$	-	\$	
Software			\$	-	\$	-	\$	-	\$	-	\$	
Upgrades			\$	-	\$	-	\$	-	\$	-	\$	
Maintenance Agree	ements		\$	-	\$	-	\$	-	\$	-	\$	
Repairs			\$	-	\$	-	\$	-	\$	-	\$	
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	
ellular			\$	-	\$	762.00	\$	-	\$	-	\$	
			\$	-	\$	-	\$	-	\$	-	\$	
TOTAL	\$	70,667.69	\$	64,110.69	\$	6,557.00	\$	-	\$	-	\$	
									Other F	unding	Other Fundi	ng
	e System		From 9	911 Surcharge								_
dministrative Phon											Caumaa T C I	
dministrative Phon				· ·	From G	ieneral	From Sheriff	:	Source S	STARCOMM	Source T.S.I.	
			\$	-	From G	6,336.50		-		STARCOMM -		
			-	- -	\$		\$	- -	\$	STARCOMM - -	\$	
dministrative Phon Circuit Costs Hardware Software			\$	-	\$		\$ \$	- - -	\$ \$	STARCOMM - - -	\$	
Circuit Costs Hardware Software			\$	- - -	\$ \$ \$		\$ \$ \$	- - -	\$ \$ \$	STARCOMM	\$ \$ \$	
Circuit Costs Hardware Software Upgrades	ments		\$ \$	- - - -	\$ \$ \$		\$ \$ \$	-	\$ \$ \$		\$ \$ \$ \$	
Circuit Costs Hardware Software Upgrades Maintenance Agree	ements		\$	- - - -	\$ \$ \$		\$ \$ \$		\$ \$ \$		\$ \$ \$ \$	
Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs	ements		\$ \$ \$ \$ \$	- - - - -	\$ \$ \$		\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	
Circuit Costs Hardware Software	ments		\$ \$	- - - - -	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	
Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs	ements		\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$		\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	

ANNUAL - SFT 2019				INTO/ILI S/II L	APENDITURES	אואס	COLLECTION	011	
Reporting: July 1, 2019 through June 30, 2020	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021								
To reflect all expenditures for opera	ating the [OSAD using the	accural a	recounting basis	including 011	funds I	fany otho	r hudget areas	
are used (i.e., general fund, sheriff's	_	_		_	_				
			piease ii	st in appropriate	column or spe	city area	a in blank (column.	
Other	From 9	11 Surcharge	_	.	E 61 :CC			CT 4 D C C 4 4 4	C TC.
			From (General	From Sheriff		Source	STARCOMM	Source T.S.I.
Internet Fees	\$	-	Ş	-	\$	-	\$	1,287.77	\$ -
Iowa System / NCIC	\$	-	Ş	10,512.00	\$	-	\$	-	\$ -
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$	-	\$ -
TOTAL \$ 11,799.77	\$	-	\$	10,512.00	\$	-	\$	1,287.77	\$ -
Operations:							Other F	unding	Other Funding
To include, but not limited to:	From 9	11 Surcharge							
			From (General	From Sheriff			STARCOMM	Source T.S.I.
CAD System	\$	-	\$	-	\$	-	\$	-	\$ -
Mapping/GIS	\$	-	\$	-	\$	-	\$	-	\$ -
Logging Recorder	\$	-	\$	-	\$	-	\$	-	\$ -
Dispatcher Work Stations	\$	-	\$	-	\$	-	\$	-	\$ -
Software	\$	-	\$	1,189.00	\$	-	\$	-	\$ -
Upgrades	\$	-	\$	-	\$	-	\$	-	\$ -
Maintenance Agreements	\$	-	\$	6,779.74	\$	-	\$	-	\$ -
Repairs	\$	-	\$	17,351.00	\$	-	\$	-	\$ -
EMD	\$	27,035.40	\$	-	\$	-	\$	-	\$ -
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$ -
Dept Vehicle Fuel & Supplies	\$	-	\$	1,634.77	\$	-	\$	-	\$ -
City Equipment Lease, vehicle, computers etc	\$	-	\$	13,545.00	\$	-	\$	-	\$ -
Shreading service	\$	-	\$	290.00	\$	-	\$	-	\$ -
TOTAL \$ 67,824.91	\$	27,035.40	\$	40,789.51	\$	-	\$	-	\$ -
Data Processing:							Other F	unding	Other Funding
To include, but not limited to:	From 9	11 Surcharge							
			From (General	From Sheriff		Source	STARCOMM	Source T.S.I.
E911 Data Base/MSAG (Telephone Co)	\$	-	\$	-	\$	-	\$	-	\$ -
E911 Data Base/MSAG (Other)	\$	-	\$	-	\$	-	\$	-	\$ -
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	_	\$	_	\$ -
					Ψ		7		7

TOTAL \$ -	\$	ounty, fees, etc.) -	\$	-	\$	-	\$	-	\$	
Addressing:			·		·		Other	Funding	Other Fundi	ng
o include, but not limited to:	From	911 Surcharge								
		_	From Gen	eral	From Sherif	ff	Source	e STARCOMM	Source T.S.I.	
Intersection Signage	\$	-	\$	-	\$	-	\$	-	\$	
Resident Markers	\$	-	\$	-	\$	-	\$	-	\$	
Contracted Services	\$	-	\$	-	\$	-	\$	-	\$	
GIS (mapping)	\$	23,042.00	\$	-	\$	-	\$	-	\$	
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	
	\$	-	\$	-	\$	-	\$	-	\$	
	\$	-	\$	-	\$	-	\$	-	\$	
TOTAL \$ 23,042.00	\$	23,042.00	\$	-	\$	-	\$	-	\$	
Radio Base	\$	-	From Gen	-	From Sherif	-		STARCOMM -	Source T.S.I.	
Radio Base	\$	-	\$	-	\$	-	\$	-	\$	
Mobile	\$	-	\$	-	\$	-	\$	-	\$	
Portable	\$	-	\$	-	\$	-	\$	-	\$	
Handheld	\$	-	\$	-	\$	-	\$	-	\$	
Pagers	\$	-	\$	-	\$	-	\$	-	\$	
Repeaters	\$	-	\$	-	\$	-	\$	-	\$	
Remote Transmitter Sites	\$	-	\$	-	\$	-	\$	41,205.08	\$	
Towers	\$	-	\$	-	\$	-	\$	-	\$	
Maintenance Agreements	\$	-	\$	-	\$	-	\$	246,662.35	\$	
Repairs	\$	29,052.89	\$	-	\$	-	\$	66,782.64	\$	
0.1 /0	\$	-	\$	-	\$	-	\$	4.730.00	\$	
Other (Specify)	\$	200.00	\$	-	\$	-	\$	1,720.00	\$	
ower Site Air Conditioner PM's		300.00	\$	-	\$	-	\$	373.00	\$ c	
ower Site Air Conditioner PM's ower site Alarm Monitoring	\$				\$	-	\$	200.00	\$	
ower Site Air Conditioner PM's	\$ \$	29,352.89	\$	-	\$		\$	356,943.07	<u> </u>	

Reporting: July 1, 2019	9 throug	gh June 30, 2020		Must Use This F	orml	land Written Forr	ns Not Accepted	H	Report d	ue to HSEMD b	y January	1, 2021
T		-l:	41 a. 41a. a	DCADi th -			. :		£ 4 le -			
	-		_			l accounting basis list in appropriate						
Hardware	e., gene	iai iuliu, sileiili s	, city, co	builty, lees, etc.)		пзс пт арргорпасе		ily alea		COTUTTITI.	ć	
Software			<u>ې</u>	-	\$	-	\$		\$	-	\$	-
CAD System			\$ ¢	-	<u>ې</u>	-	\$		\$	-		<u>-</u>
<u> </u>			\$	-	\$	-		-	\$	-	\$	-
Mapping			<u>ې</u>	20 514 96	-	-	\$			-	\$ ¢	-
Radio			<u>ې</u>	39,514.86	\$	-			\$	-	\$ ¢	<u>-</u>
Logging Recorder	ions		<u>ې</u>	10.615.21	\$	-	\$	-	\$	-	\$ ¢	-
Dispatcher Work Stati			\$ c	10,615.21	\$	-	\$	-	\$	-	\$ ¢	-
Maintenance Agreem	ients		\$	-	\$	-	\$	-	\$	-	\$	-
Repairs			\$ c	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	2.512.26	\$	-	\$	-	\$	-	\$	-
Microwave Radio syster	ms		\$	3,512.36	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	_	F2 642 42	\$		\$	-	\$	-	\$	-	\$	-
	\$	53,642.43	\$	53,642.43	\$	-	\$	-	\$		Ş 0:1 r	-
Debt Services: Paid on		_	•	-					Other I	unding	Other I	unding
To include, but not limit	ted to:	-	From	911 Surcharge	-		From Sheriff		C	STARCOMM	6	T.C.1
					From	n General	From Sharitt		SOURCE			
Loans				270 742 00						JIANCOMIN	Source	1.3.1.
O.1 (O 15)			\$	370,742.00	\$	-	\$	-	\$	-	\$	1.3.1.
Other (Specify)			\$	370,742.00	\$ \$	-	\$ \$	-	\$ \$	- -		
	A		\$ \$ \$	-	\$ \$ \$	- - -	\$ \$ \$		\$	- - -		
TOTAL	\$	370,742.00	\$ \$ \$	370,742.00 - - 370,742.00	\$ \$	- - - -	\$ \$	- - -	\$ \$ \$	- - - -	\$ \$ \$ \$	- - -
TOTAL	•	370,742.00	\$ \$ \$	370,742.00	\$ \$ \$	- - - -	\$ \$ \$	- - -	\$ \$ \$		\$ \$ \$ \$	
TOTAL	•	370,742.00	\$ \$ \$ \$	-	\$ \$ \$	- - - -	\$ \$ \$	- - -	\$ \$ \$ Other F	- - - - - -	\$ \$ \$ Other F	- - - - - - -
TOTAL	•	370,742.00		370,742.00	\$ \$ \$ \$	- - - - n General	\$ \$ \$ From Sheriff		\$ \$ \$ Other F	- - - -	\$ \$ \$ Other F	- - - - - - -
	•	370,742.00	\$ \$ \$ \$ From	370,742.00	\$ \$ \$ \$	- - - -	\$ \$ \$ \$ From Sheriff		\$ \$ \$ Other F	- - - - - -	\$ \$ \$ Other F	- - - - - - -
TOTAL	•	370,742.00		370,742.00	\$ \$ \$ \$	- - - -	\$ \$ \$ From Sheriff	-	\$ \$ \$ Other F	- - - - - -	\$ \$ \$ \$ Cother F	- - - - - - -
TOTAL Miscellaneous (Specify)	· v):	370,742.00		370,742.00	\$ \$ \$ \$	- - - -	\$ \$ \$ \$ From Sheriff		\$ \$ \$ Other F	- - - - - -	\$ \$ \$ Other F	- - - - - - -
TOTAL Miscellaneous (Specify)	\$ \$	- - - - -	\$	370,742.00 911 Surcharge	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - n General - - -	\$ \$ \$ \$ From Sheriff \$ \$ \$		\$ \$ \$ Other F	- - - - - - STARCOMM - - - -	\$ \$ \$ \$ Cother F	- - - - - - - - -
TOTAL Miscellaneous (Specify) TOTAL GRAND TOTAL	· v):	370,742.00	\$	370,742.00 911 Surcharge	\$ \$ \$ \$	- - - - n General -	\$ \$ \$ From Sheriff \$		\$ \$ \$ Cother F Source \$ \$ \$ \$	- - - - - - - - - 415,115.56	\$ \$ \$ Cother F	- - - - - - - - - - - - - - - - - -
TOTAL Miscellaneous (Specify) TOTAL GRAND TOTAL Set Aside Funds:	\$ \$	3,297,106.72	\$ \$ \$ \$	- 370,742.00 911 Surcharge - - - - 586,979.29	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - n General - - -	\$ \$ \$ \$ From Sheriff \$ \$ \$		\$ \$ \$ Cother F Source \$ \$ \$ \$	- - - - - - STARCOMM - - - -	\$ \$ \$ Cother F	- - - - - - - - -
TOTAL Miscellaneous (Specify) TOTAL GRAND TOTAL	\$ \$	3,297,106.72	\$ \$ \$ \$	370,742.00 911 Surcharge	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - General - - - - 2,261,776.95	\$ \$ \$ From Sheriff \$ \$ \$ \$		\$ \$ \$ Cother F	- - - - Funding STARCOMM - - - - 415,115.56	\$ \$ \$ Cother F Source \$ \$ \$ Cother F	- - - - - - - - - - - - - - - - - - -
TOTAL Miscellaneous (Specify) TOTAL GRAND TOTAL Set Aside Funds: To include, but not limit	\$ \$ \$	3,297,106.72	\$ \$ \$ \$ From	- 370,742.00 911 Surcharge - - - - 586,979.29	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - n General - - -	\$ \$ \$ \$ From Sheriff \$ \$ \$ \$ \$ From Sheriff		\$ \$ \$ Other F Source \$ \$ \$ Other F Source	- - - - - - - - - 415,115.56	\$ \$ \$ Other F Source \$ \$ \$ Other F	- - - - - - - - - - - - - - - - - - -
TOTAL Miscellaneous (Specify) TOTAL GRAND TOTAL Set Aside Funds:	\$ \$ ted to:	3,297,106.72 	\$ \$ \$ \$	- 370,742.00 911 Surcharge - - - - 586,979.29	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - General - - - - 2,261,776.95	\$ \$ \$ From Sheriff \$ \$ \$ \$		\$ \$ \$ Cother F	- - - - Funding STARCOMM - - - - 415,115.56	\$ \$ \$ Cother F Source \$ \$ \$ Cother F	- - - - - - - - - - - - - - - - - - -

Reporting: July 1, 20	19 through June 30,	2020 Mus	t Use This FormHand	Written Forms N	lot Accepted	Report due	to HSEMD by	/ January 1,	<u> 2021</u>
To reflect	all expenditures for	operating the PSA	P using the <i>accural acc</i>	ounting basis inc	cluding 911 funds.	If any other b	oudget areas		
	•		, fees, etc.) please list i	_		•	_		
Other (Specify)		\$	- \$	- \$	-	\$	-	\$	-
			\$	- \$	-	\$	-	\$	-
		\$	- \$	- \$	-	\$	-	\$	-
TOTAL	\$	- \$	- \$	- \$	-	\$	-	\$	-
Notes/Comments:	"NOTES ARE LARG	ER THAN BOX NEE	TO SCROLL DOWN TO	VIEW ITS ENTIRE	TY "				The
	General Operating	budget is funded l	by the City of Sioux City	and Woodbury C	County as a joint E	911 Center, th	ne City of Siou	ıx City funds	the
	Center at 69.8 per	cent and the Count	y at 30.2 %., with all ab	ove budget expe	enditures processe	ed through the	City of Sioux	City's Financ	ce
	Department.								
	The Starcomm syst	tem is a joint radio	communications infra	structure that is o	owned and opera	ted by City of S	Sioux City, Wo	oodbury Cou	nty, Sgt
	Bluff Iowa, South S	Sioux City and Dake	ota County Nebraska an	d North Sioux City	y and Union Cour	ity South Dako	ota, the budge	et is broken o	out in
	percentages by po	pulation, the Woo	dbury County user perc	entage is 79% of	the operating bud	dget and is wh	at will be use	d for this rep	ort. The
	FY20 operating but	dget total expendit	cures were \$397,823.00	less revenue = \$	104,935.00 the p	ortion for Wo	odbury Count	y 911 is \$164	4,017.24.
	*This form is audit	able; maintain reco	ords of your calculation	s and expenses. S	Show your work v	where costs w	ere split amor	ngst agencie:	s. The
Reminders	accural accounting	g basis should be i	used.						
	*Other agencies in	your county may	need to be consulted to	arrive at accurat	te expenses and d	ocumentation	n. Don't hesita	ate to ask fo	r help
	from others or the	State 911 office.							
	*To submit the for	m or ask questions	s, contact: <u>911@iowa.g</u>	ov or 515-323-42	232				

Data and Revenues:	Data regarding revenue	es at the PSAP and other o	administrative data	administrative data					
Prepared by:	Marilyn Stayner		911@worthcounty.or	rg	641-324-2481				
	Name		Email		Phone				
Submitted by:	Marilyn Stayner		911@worthcounty.or	rg	641-324-2481				
	Name	_	Email	_	Phone				
	Worth Co Sheriff's Of	fice	Worth						
	PSAP Name		County						
Administrative Data	\$ 27,479.45	244	43	17,836	2 dispatch				
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations				
	Received	Calls	Calls	Calls					
	\$ 75,852.51		2,290		11				
	Wireless Surcharge Rec	ceived	Number of Wireless (Calls	Authorized FTE Telecommunicators				
					Telescommunicately				
Additional Revenues		NG911			12,000				
		Amount	Source						
		•							
		Amount	Source						
Additional Debt		Amount	Source						
		Amount	Source						
		Amount	Source						

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 242.220.61 \$ 18,758.38 **FICA** \$ **IPERS** 25,386.31 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 45,967.00 Clothing Allowance \$ 513.86 **Organization Dues** 3,406.75 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 336,252.91 \$ 336,252.91 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 808.83 **Postage** Fax Machines **Copy Machines** Advertising Promotion **Training Expenses** \$ 237.00 \$ 332.68 Other (Specify) Official Publication & legal Notice 120.08 **TOTAL** \$ \$ 357.08 \$ \$ 1,141.51 \$ \$ 1,498.59

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas 7.526.60 \$ 25,430.28 Electric Water 3.013.44 inc w/water Sewer Trash Removal 387.53 7,838.50 **Janitorial** Mowing inc w/janitorial **Snow Removal** 1,016.79 Other (Specify) **TOTAL** \$ 45,213.14 \$ \$ 45,213.14 \$ \$ Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Insurance Building Liability \$ 1,574.00 \$ 89,514.98 Equipment Office Rental Other (Specify) \$ **TOTAL** \$ \$ \$ \$ 91,088.98 1,574.00 89,514.98 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Generator 468.70 Maintenance Agreement Repairs Fuel inc w/gas **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 468.70 \$ 468.70

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 10.923.12 Hardware Software **Upgrades** 11,919.90 Maintenance Agreements Repairs Other (Specify) **TOTAL** 22,843.02 \$ 22,843.02 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General \$ Internet Fees 2,913.86 Iowa System / NCIC \$ 7,176.00 Other (Specify) \$ 10,089.86 \$ \$ 7,176.00 \$ **TOTAL** \$ \$ 2.913.86

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Operations:** Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge **CAD System** 12,608.00 Mapping/GIS \$ 5.760.48 Logging Recorder **Dispatcher Work Stations** Software **Upgrades** Maintenance Agreements \$ 5,390.67 Repairs \$ 112.50 **EMD** Other (Specify) **TOTAL** \$ 23,871.65 \$ 11,263.65 \$ \$ 12,608.00 Other Funding Other Funding **Data Processing:** Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) \$ 5,760.48 Other (Specify) **TOTAL** \$ \$ \$ \$ \$ 5.760.48 5,760.48 Other Funding Other Funding Addressing: Source (specify) To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) From General Intersection Signage \$ 935.00 Resident Markers **Contracted Services** GIS (mapping) Other (Specify) \$ \$ \$ **TOTAL** \$ 935.00 \$ 935.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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 Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Radio Base 13,422.82 Mobile Portable Handheld **Pagers** Repeaters \$ 1,574.94 **Remote Transmitter Sites Towers** \$ 4,260.97 Maintenance Agreements Repairs Other (Specify) **TOTAL** 19,258.73 14,997.76 4,260.97 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) \$ \$ \$ \$ \$ \$ **TOTAL**

Reporting: July 1, 20	019 throu	gh June 30, 2020		Must Use This I	FormHa	and Written Forr	ms Not Acc	epted	Report due	to HSEMD k	oy January 1, 2021
To reflect	t all exper	nditures for opera	iting the	PSAP using the	accural (accounting basis	including	911 funds. If	any other l	budget areas	;
are used	(i.e., gene	eral fund, sheriff's	, city, co	unty, fees, etc.)	please l	ist in appropriate	e column or	specify area	in blank co	lumn.	
ebt Services: Paid	on debt d	uring the current	reportin	g timeframe					Other Fu	nding	Other Funding
<u>o include, but not li</u>	mited to:	_	From 9	911 Surcharge	From	General	From She	eriff	Source (s	specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$		<u> </u>		۲		<u></u>		Ś		<u> </u>
liscellaneous (Spec		-	\$	-	\$		\$	-	၃ Other Fu	nding	Other Funding
iscellaneous (Spec	illy):		Erom (911 Surcharge	Erom	General	From She	oriff	Source (s	•	Source (specify)
			110111	911 Surcharge	110111	General	110111 3110	CIIII	Jource (3	респу)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$.
RAND TOTAL	\$	557,281.06	\$	57,730.99	\$	138,110.68	\$	361,439.39	\$	-	\$
et Aside Funds:									Other Fu	nding	Other Funding
<u>include, but not li</u>	mited to:	_	From 9	911 Surcharge	From	General	From She	eriff	Source (s	specify)	Source (specify)
Amount set aside f		•	\$	11,000.00							
Amount set aside f	or future	projects									
Other (Specify)											
TOTAL	\$	11,000.00	\$	11,000.00	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
	4						01				
				•	r calculat	tions and expens	es. Show y	our work wh	ere costs w	ere split amo	ongst agencies. The
eminders		l accounting basi			، داد ده ده	d & a a a a a a a a a a a a a a a a a a		ت الحاجدة مممين		. Davilation!	kaka ka sali firii li il
		•	•	•	consulte	a to arrive at acc	curate expe	enses and doc	cumentation	n. Don't hesi	tate to ask for help
		thers or the State			011@:	10 GOV OF E4E 221	2 4222				
	" I O SUI	bmit the form or	ask ques	tions, contact: S	TTGION	<u>ra.gov</u> or 515-32.	3-4232				

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 i.e., general fund, sheriff's	•		· ·	If any other budget areas a in blank column.	
Data and Revenues:	Data regarding revenues	s at the PSAP and other a	administrative data			
Prepared by:	COLLEEN MEIER		CMEIER@CO.WRIGHT	Γ.IA.US	515-532-3722	
	Name		Email		Phone	
Submitted by:	COLLEEN MEIER		CMEIER@CO.WRIGHT	Γ.IA.US	515-532-3722	
	Name		Email		Phone	
	WRIGHT COUNTY COM	MUNICATIONS	Wright			
	PSAP Name	_	County		_	
Administrative Data	Wireline Surcharge Received	17,853 Number of Wireline Calls	Number of VoIP	Number of Admin	Call Taking Stations	
	\$ 172,423.00 Wireless Surcharge Rece	ived	2,534 Number of Wireless C		7 Authorized FTE Telecommunicators	
Additional Revenues		\$ 10,097.00 Amount	TOWER RENT Source			
		\$ 1,642.00 Amount		IENT AND 911 SIGN SAL	ES	
Additional Debt		\$ 3,256.00 Amount	INTREST ON LOAN Source			
		\$ 18,624.00 Amount	POWER PHONE Source			
		, another				

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Salary, to include overtime 336.612.00 \$ 23,826.00 **FICA IPERS** \$ 21,111.00 **Deferred Comp** Worker's Comp 736.00 **Unemployment Ins** 118.00 Health and Dental Ins 123,158.00 Clothing Allowance 800.00 **Organization Dues** Witness Fees Longevity Pay Other (Specify) \$ \$ \$ \$ **TOTAL** 506,361.00 Ś 506,361.00 Administration - Other Costs: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Office Supplies 1.875.00 \$ **Postage** 49.00 Fax Machines **Copy Machines** Advertising \$ 375.00 Promotion **Training Expenses** Other (Specify) ONE CALL MOTEL EATS AND MILAGE TRAINING \$ 278.00 **TOTAL** \$ 2,577.00 \$ \$ 2,577.00 \$ \$ \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget 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 Sheriff Source (specify) Source (specify) From 911 Surcharge From General Gas \$ 7,657.00 Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) FURNACE REPAIR 172.00 \$ 7,829.00 \$ 7,657.00 172.00 \$ \$ **TOTAL** Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Insurance Building Liability \$ 11,706.00 Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ \$ \$ 11,706.00 11,706.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Generator Maintenance Agreement Repairs \$ 2,234.00 \$ Fuel 855.00 **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 3,089.00 \$ 3.089.00 \$

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2021 To reflect all expenditures for operating the PSAP using the *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** \$ 5.802.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) **TOTAL** 5.802.00 \$ 5,802.00 \$ \$ Other Funding Other Funding Source (specify) Source (specify) **Administrative Phone System** From 911 Surcharge From General From Sheriff **Circuit Costs** \$ 448.00 Hardware Software **Upgrades** Maintenance Agreements Repairs Other (Specify) LONG DISTANCE 448.00 \$ \$ **TOTAL** \$ \$ 448.00 \$ 896.00 448.00 Other Funding Other Funding Other From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Internet Fees Iowa System / NCIC \$ 4,932.00 Other (Specify) CODE RED 1,250.00 ONE CALL 13.00 \$ \$ \$ **TOTAL** \$ 6,195.00 \$ 1,263.00 \$ 4,932.00

Reporting: July 1, 20	19 throug	sh June 30, 2020		Must Use This I	ormHan	d Written Forr	ns Not Accepted	Report due to HSE	MD by January 1, 2021
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural ac	counting basis	including 911 fund	ds. If any other budget a	areas
			_					area in blank column.	
Operations:								Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:	_	From 9	911 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work St	ations								
Software									
Upgrades									
Maintenance Agree	ements		\$	7,282.00					
Repairs									
EMD									
Other (Specify)									
OGGING RECORDER	REPAIR		\$	116.00					
COPUTER AND MONI					\$	730.00			
					,				
TOTAL	\$	8,128.00	\$	7,398.00	\$	730.00	\$ -	- \$	- \$ -
Data Processing:								Other Funding	Other Funding
o include, but not lir	mited to:	-	From 9	911 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	hone Co)							
E911 Data Base/MS	SAG (Other	r)							
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	- \$	- \$ -
Addressing:								Other Funding	Other Funding
o include, but not lir	mited to:	_	From 9	911 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers			\$	820.00					
Contracted Services	5		\$	2,480.00					
GIS (mapping)			\$	6,000.00					
Other (Specify)	DATA L	AYERS							
,,		MONEY	\$	6,000.00					
		45.000.00	<u> </u>	45.000.00	<u> </u>		<u> </u>		<u> </u>
TOTAL	\$	15,300.00	\$	15,300.00	\$	-	\$ -	- \$	- \$ -

ANN	UAL - 31	1 2013				INIVOAL I SAI L	AF LINDIT OILLS DAT	A COLLECTION			
Reporting: July 1, 2019 through June 30, 2020				Must Use This	FormHa	nd Written Forr	Report due to HSEMD	Report due to HSEMD by January 1, 2021			
To reflect	all evnen	ditures for opera	nting the	DSAD using the	accural c	accounting hasis	r including 011 fund	s. If any other budget are	ac		
	-		_					area in blank column.	as		
				builty, lees, etc.,	piease ii.	зс пт арргоргасс	e column of specify a		Other Funding		
Radio Infrastructure: Costs for leased and own				011 Complemen	From General		From Sheriff	Other Funding	Other Funding		
o include, but not limited to:			From	911 Surcharge	From C	senerai	From Sheriii	Source (specify)	Source (specify)		
Radio Base											
Mobile				24 570 00							
Portable			\$	21,570.00							
Handheld											
Pagers											
Repeaters											
Remote Transmitter	Sites										
Towers			4								
Maintenance Agreements			\$	36,410.00	\$	4,080.00					
Repairs			\$	1,240.00							
Other (Specify)		S AT TOWER S									
CAMERAS AT TOWERS	CAHRGE	R AND									
SPEAKERS 19460											
TOTAL	\$	63,300.00	\$	59,220.00	\$	4,080.00	\$ -	\$ -	\$ -		
Capital Expenditures: Non-recurring costs during			_			-	_	_	Other Funding		
o include, but not limited to:			From	From 911 Surcharge From G		eneral From Sheriff		Source (specify)	Source (specify)		
Hardware											
Software											
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Sta	itions										
Maintenance Agreer	ments										
Repairs											
Other (Specify)											
BACK UP RADIO PARTS			\$	45,192.00							
TOTAL	\$	45,192.00	\$	45,192.00	\$	_	\$ -	\$ -	\$ -		

Reporting: July 1, 2	019 throu	gh June 30, 2020		Must Use This I	FormH	and Written Forr	ms Not Accepted	t	Report due to HSEI	VID by	January 1, 2021
To reflec	t all expen	nditures for opera	ting the	PSAP using the	accural	accounting basis	including 911 f	unds. If	f any other budget a	ireas	
	•		_			_	_		in blank column.		
Debt Services: Paid	on debt d	uring the current	reportir	ng 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)	POWE	R PHONE18623	\$	18,623.00							
INTREST FOR POWE	R PHONE		\$	3,250.00							
TOTAL	\$	21,873.00	\$	21,873.00	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Spec	cify):								Other Funding		Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (specify)		Source (specify)
									4		
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL	\$	698,248.00	\$	178,948.00	\$	519,300.00	\$	-	\$	-	\$ -
	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)											
TOTAL			<u> </u>		<u></u>		<u> </u>		<u> </u>		<u> </u>
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Notes/Comments:											
I											
1											
	*This fo	orm is auditable.	maintai	records of your	c calcula	tions and evners	es Show your	vork wh	ere costs were split	amon	gst agencies. The
Reminders				•	calcula	dons and expens	cs. Show your w	VOIK WII	icie costs were spiit	amon	53t agencies. The
Reminders accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expense									cumentation Don't	hesitat	te to ask for heln
	from others or the State 911 office.									te to ask for fierp	
	*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232										