FY2017 & 2018
BIENNIAL REPORT ON PUBLIC SAFETY ANSWERING POINT EXPENDITURES

IOWA DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

V. Joyce Flinn
Director

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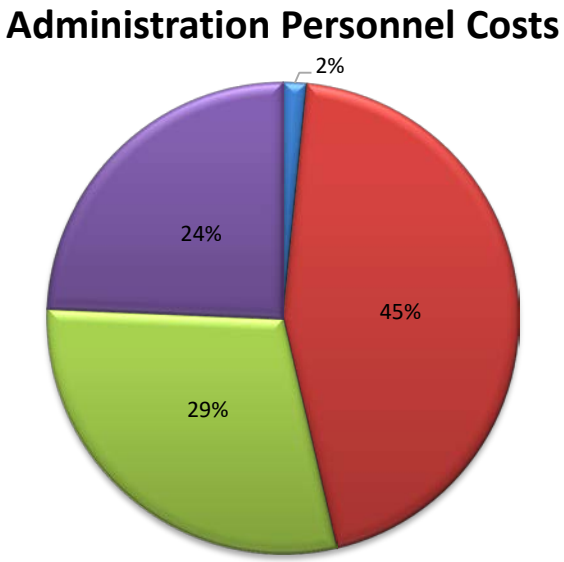
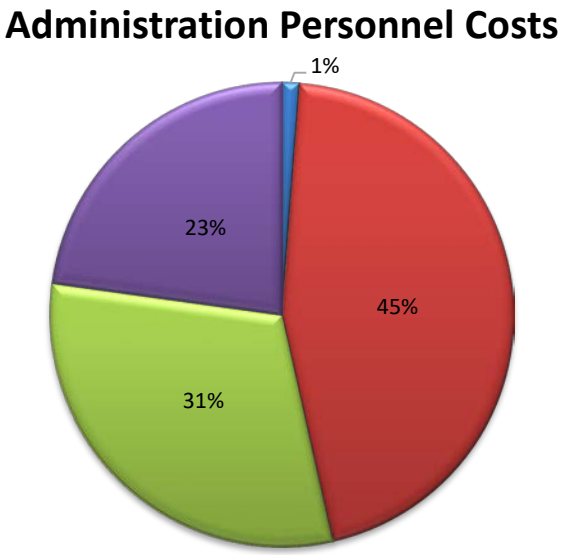
Administration-Personnel Costs

2017



From 911 Surcharge	$	1,319,864.94
From General	$	36,632,791.09
From Sheriff	$	24,010,871.47
Other	$	19,923,327.10
Total	$	81,886,854.60

2018



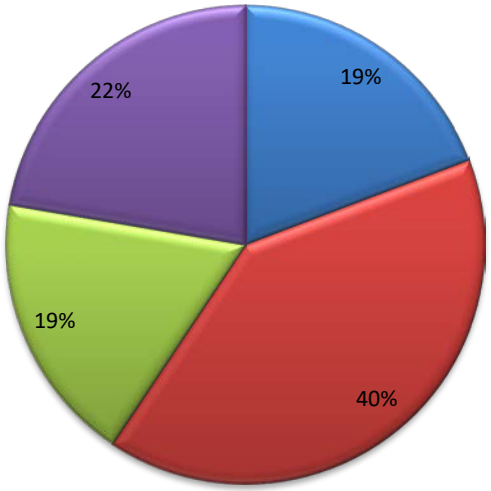
From 911 Surcharge	$	958,390.66
From General	$	36,112,739.81
From Sheriff	$	24,510,107.33
Other	$	18,209,052.87
Total	$	79,790,290.67

*Chickasaw County submitted their data late for FY18. Their data is not included in the totals, but their individual expense report is included.

Administration-Other Costs

2017

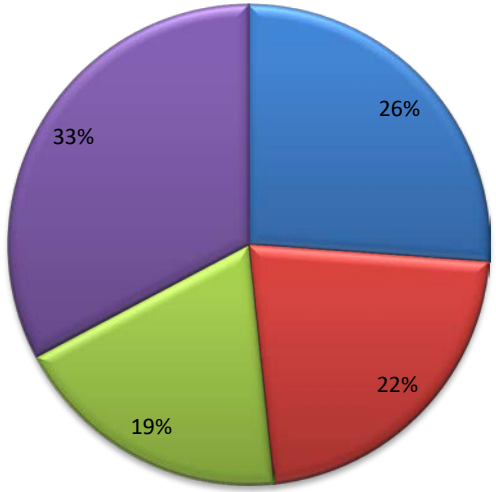
Administration Other Costs



From 911 Surcharge	$	396,506.43
From General	$	827,825.82
From Sheriff	$	377,610.13
Other	$	459,901.80
Total	$	2,061,844.18

2018

Administration Other Costs

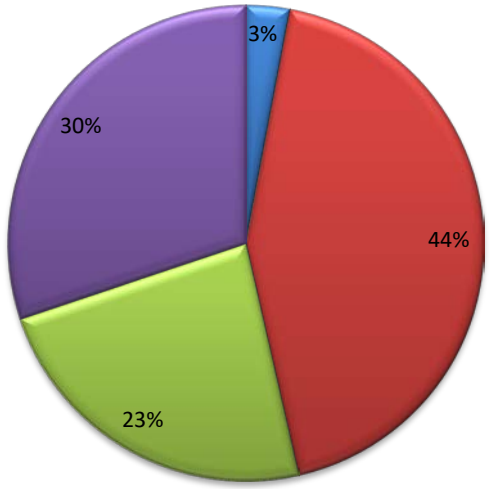


From 911 Surcharge	$	441,334.58
From General	$	374,067.99
From Sheriff	$	319,100.74
Other	$	552,653.80
Total	$	1,687,157.11

Buildings and Grounds: Utilities

2017

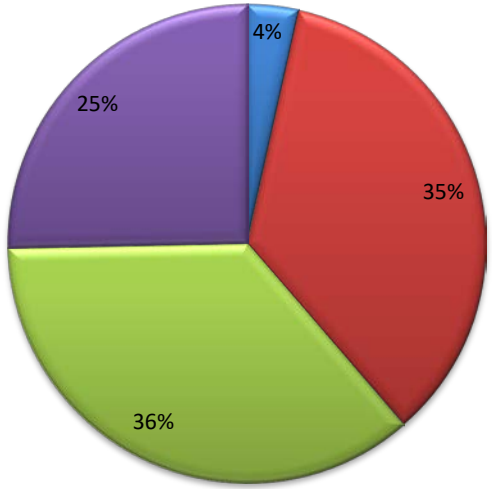
Buildings and Grounds: Utilities



From 911 Surcharge	$	67,806.94
From General	$	991,495.39
From Sheriff	$	534,387.94
Other	$	687,830.39
Total	$	2,281,520.66

2018

Buildings and Grounds: Utilities

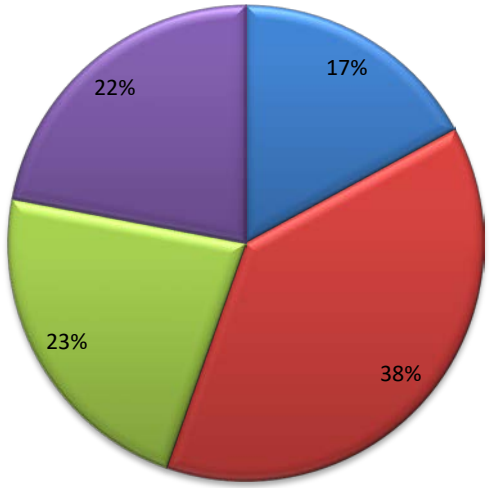


From 911 Surcharge	$	68,735.37
From General	$	694,359.63
From Sheriff	$	712,217.85
Other	$	500,263.66
Total	$	1,975,576.51

Buildings and Grounds: Insurance

2017

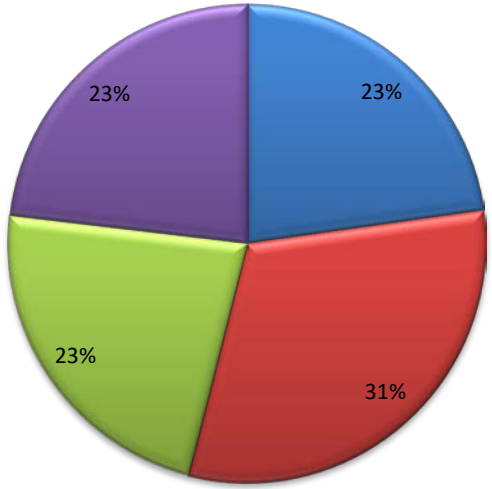
Buildings and Grounds: Insurance



From 911 Surcharge	$	191,477.53
From General	$	430,147.65
From Sheriff	$	253,211.68
Other	$	247,042.57
Total	$	1,121,879.43

2018

Buildings and Grounds: Insurance

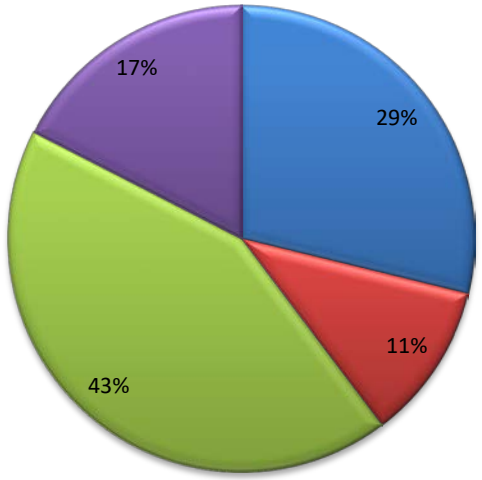


From 911 Surcharge	$	280,241.08
From General	$	383,837.01
From Sheriff	$	281,900.59
Other	$	284,659.18
Total	$	1,230,637.86

Buildings and Grounds: Generator

2017

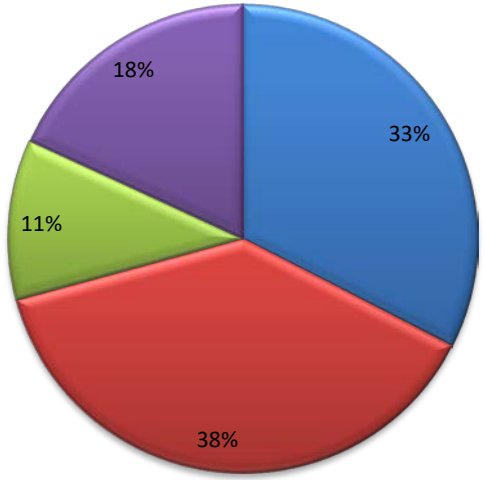
Buildings and Grounds: Generator



From 911 Surcharge	$	151,841.92
From General	$	57,508.28
From Sheriff	$	226,130.75
Other	$	91,919.46
Total	$	527,400.41

2018

Buildings and Grounds: Generator

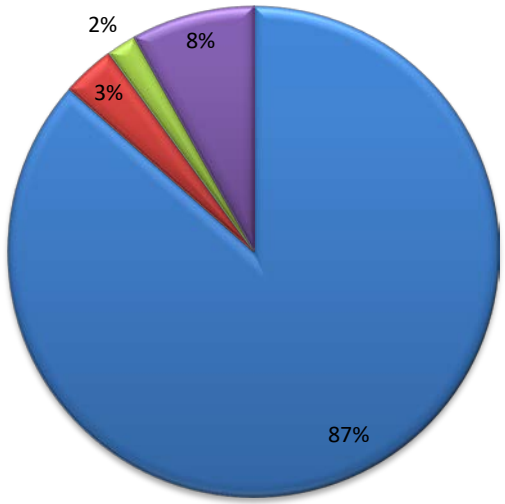


From 911 Surcharge	$	104,416.31
From General	$	122,752.63
From Sheriff	$	35,567.60
Other	$	58,173.46
Total	$	320,910.00

Communications: 911 Phone System

2017

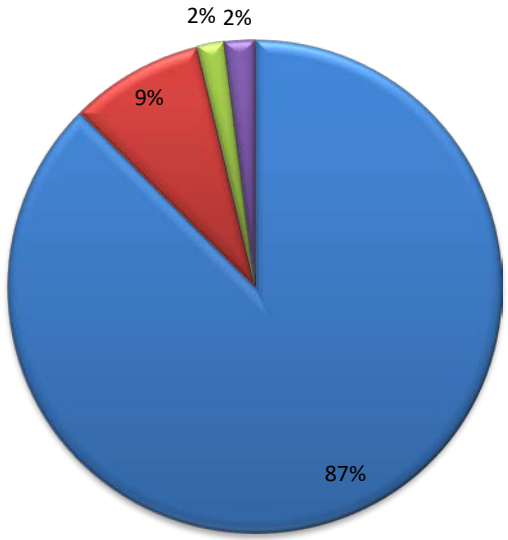
Communications: E911 Phone System



From 911 Surcharge	$ 3,618,063.63
From General	$ 145,176.63
From Sheriff	$ 81,490.09
Other	$ 337,194.24
Total	$ 4,181,924.59

2018

Communications: E911 Phone System

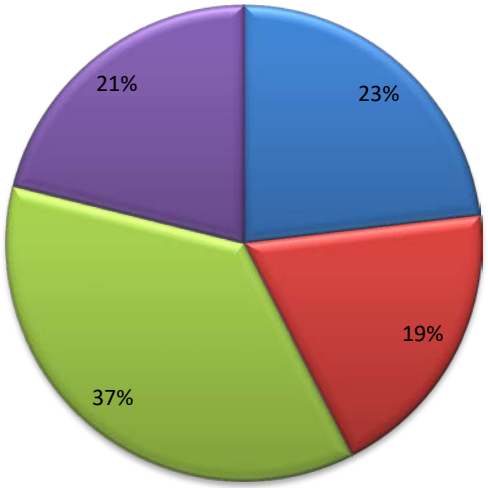


From 911 Surcharge	$ 3,751,037.50
From General	$ 376,042.16
From Sheriff	$ 77,431.62
Other	$ 84,841.38
Total	$ 4,289,352.66

Communications: Admin Phone System

2017

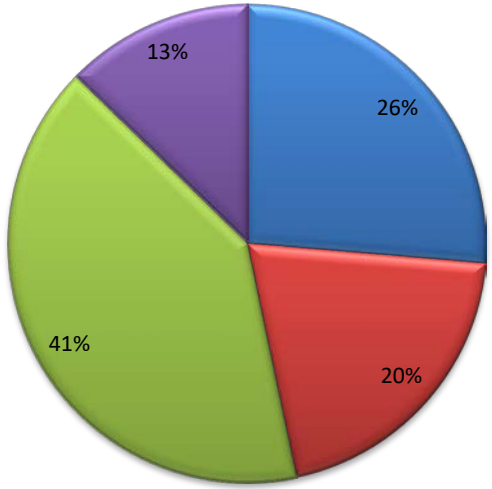
Communications: Admin Phone System



From 911 Surcharge	$ 199,260.11
From General	$ 66,651.15
From Sheriff	$ 313,395.72
Other	$ 182,026.54
Total	$ 861,333.52

2018

Communications: Admin Phone System

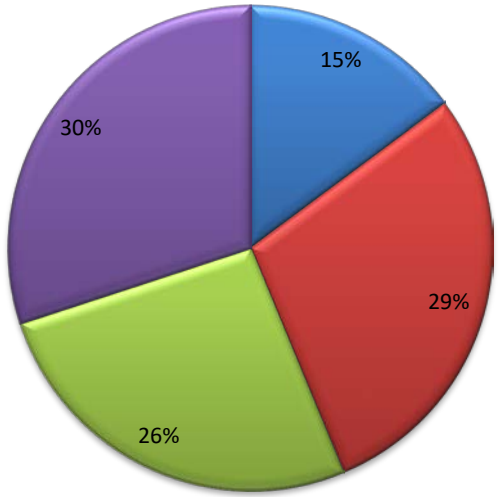


From 911 Surcharge	$ 254,273.40
From General	$ 196,354.42
From Sheriff	$ 392,302.25
Other	$ 122,598.98
Total	$ 965,529.04

Communications: Other

2017

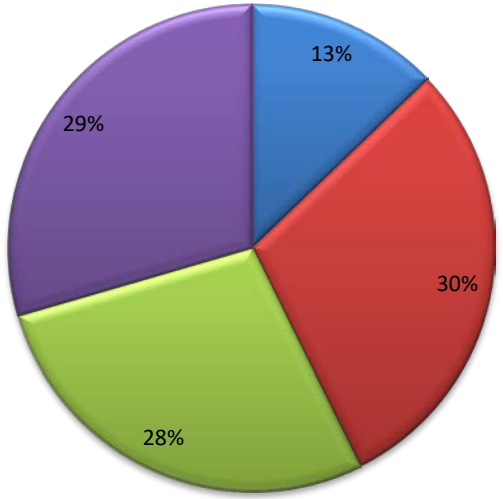
Communications: Other



From 911 Surcharge	$	260,552.59
From General	$	510,469.49
From Sheriff	$	463,098.45
Other	$	530,202.48
Total	$	1,764,323.01

2018

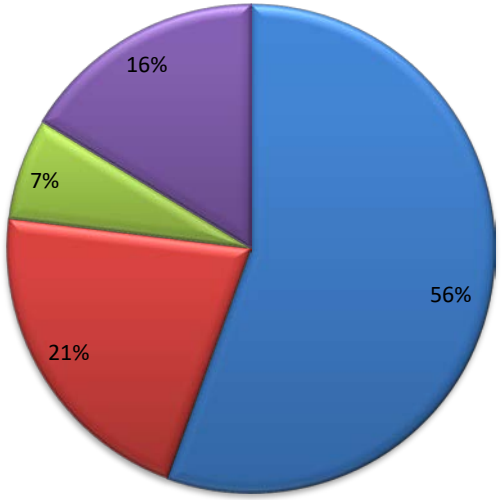
Communications: Other



From 911 Surcharge	$	203,373.51
From General	$	473,312.47
From Sheriff	$	441,716.05
Other	$	468,099.14
Total	$	1,586,501.17

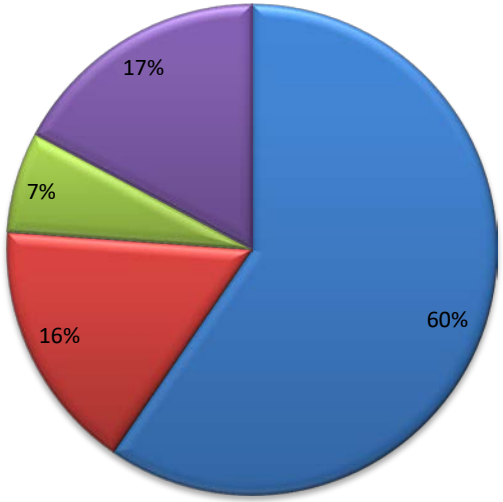
Operations

2017



From 911 Surcharge	$ 4,356,663.51
From General	$ 1,677,112.68
From Sheriff	$ 528,028.17
Other	$ 1,279,208.76
Total	$ 7,841,013.12

2018

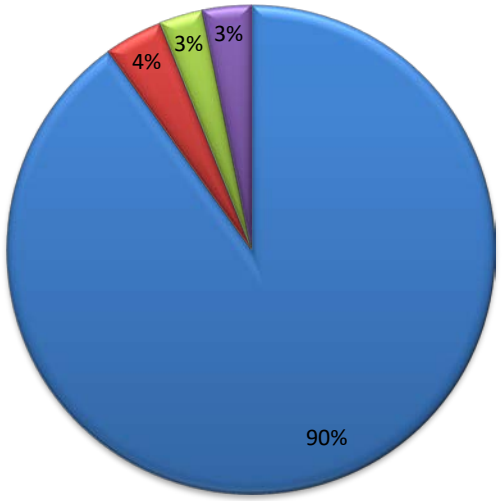


From 911 Surcharge	$ 5,088,617.77
From General	$ 1,413,249.30
From Sheriff	$ 568,407.76
Other	$ 1,469,507.49
Total	$ 8,539,782.32

Data Processing

2017

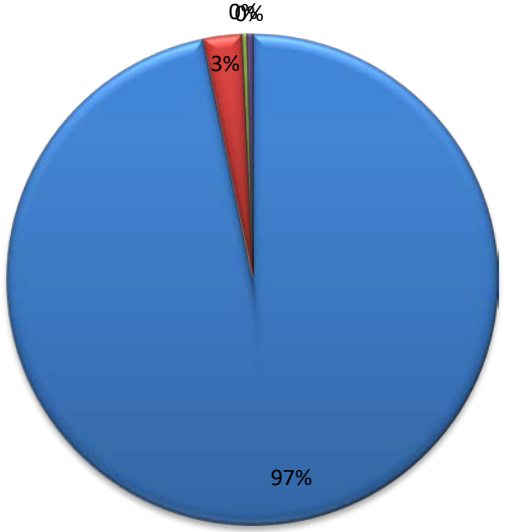
Data Processing



From 911 Surcharge	$ 799,416.35
From General	$ 34,182.00
From Sheriff	$ 25,636.00
Other	$ 28,172.68
Total	$ 887,407.03

2018

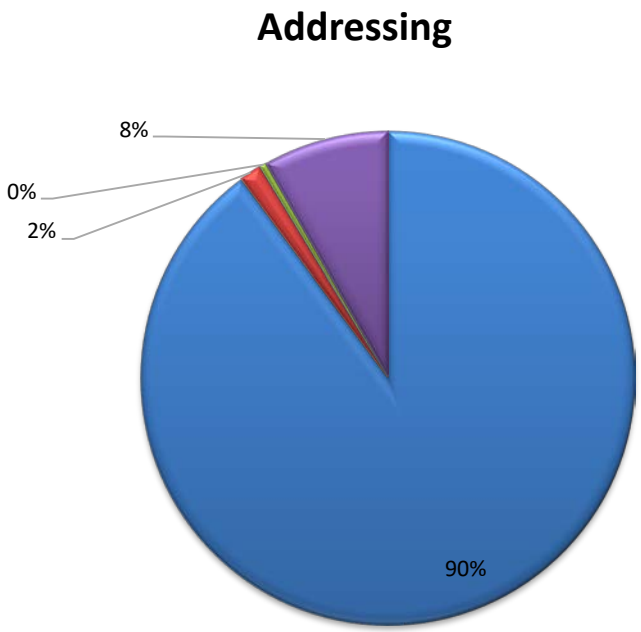
Data Processing



From 911 Surcharge	$ 982,892.99
From General	$ 25,670.51
From Sheriff	$ 3,822.00
Other	$ 3,250.00
Total	$ 1,015,635.50

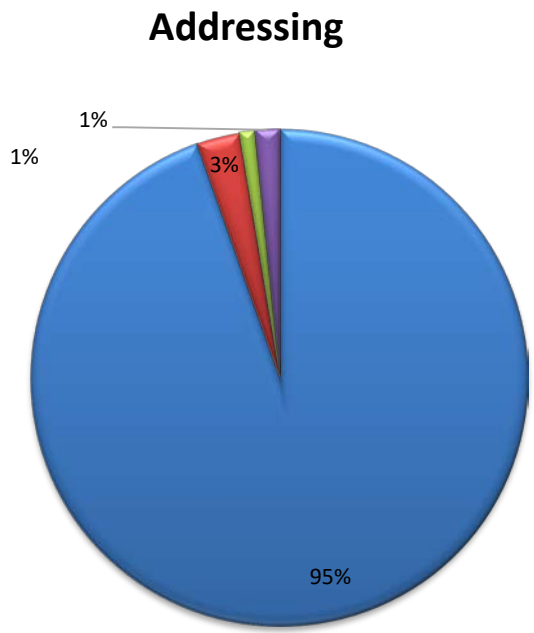
Addressing

2017



From 911 Surcharge	$ 781,115.11
From General	$ 12,606.80
From Sheriff	$ 3,884.76
Other	$ 71,485.08
Total	$ 869,091.75

2018

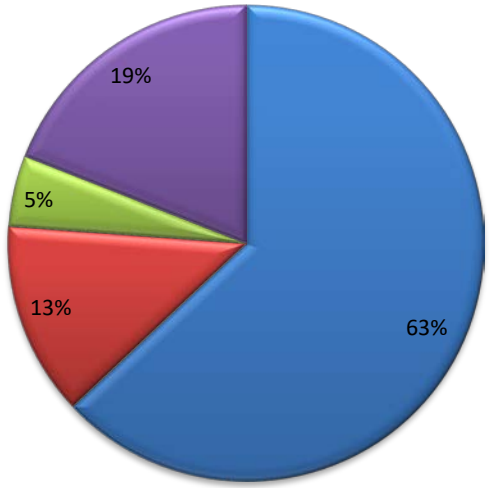


From 911 Surcharge	$ 897,315.24
From General	$ 26,730.09
From Sheriff	$ 9,472.00
Other	$ 14,693.70
Total	$ 948,211.03

Radio Infrastructure

2017

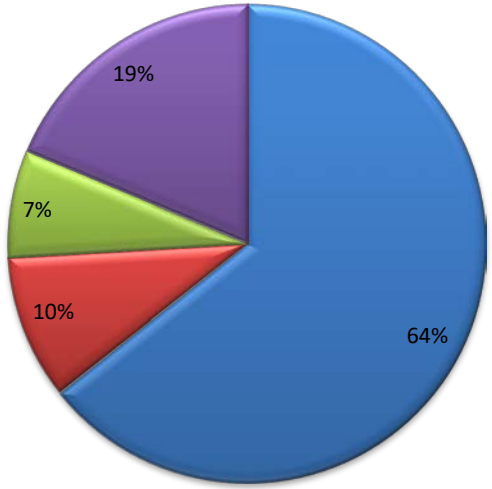
Radio Infrastructure



From 911 Surcharge	$ 6,900,446.97
From General	$ 1,442,764.29
From Sheriff	$ 527,808.70
Other	$ 2,084,586.97
Total	$ 10,955,606.93

2018

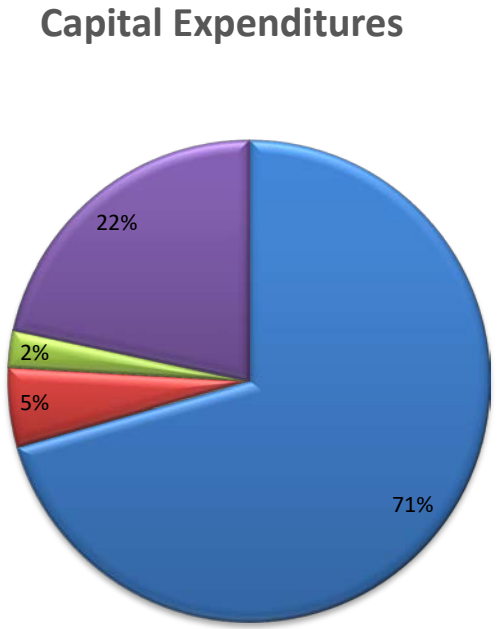
Radio Infrastructure



From 911 Surcharge	$ 6,803,470.57
From General	$ 1,030,745.38
From Sheriff	$ 765,752.22
Other	$ 1,977,201.99
Total	$ 10,577,170.16

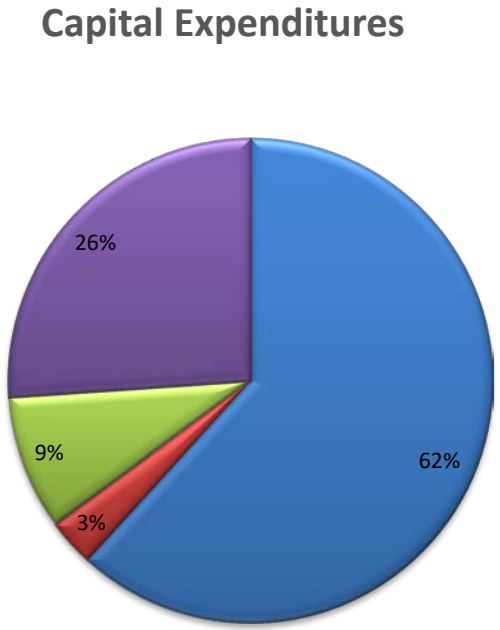
Capital Expenditures

2017



From 911 Surcharge	$ 6,374,778.72
From General	$ 478,759.86
From Sheriff	$ 225,335.46
Other	$ 1,952,104.16
Total	$ 9,030,978.20

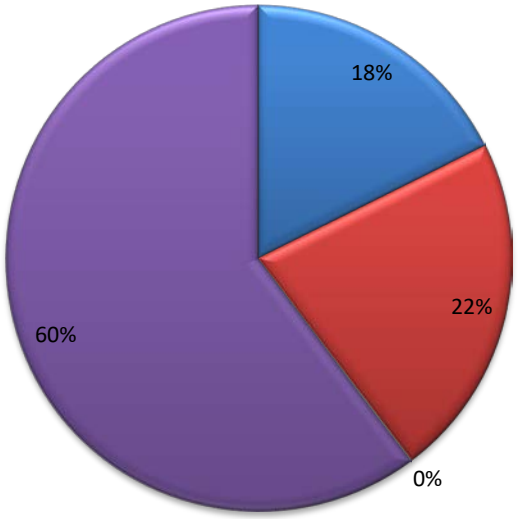
2018



From 911 Surcharge	$ 7,308,669.39
From General	$ 371,103.41
From Sheriff	$ 1,066,722.58
Other	$ 3,087,626.79
Total	$ 11,834,122.16

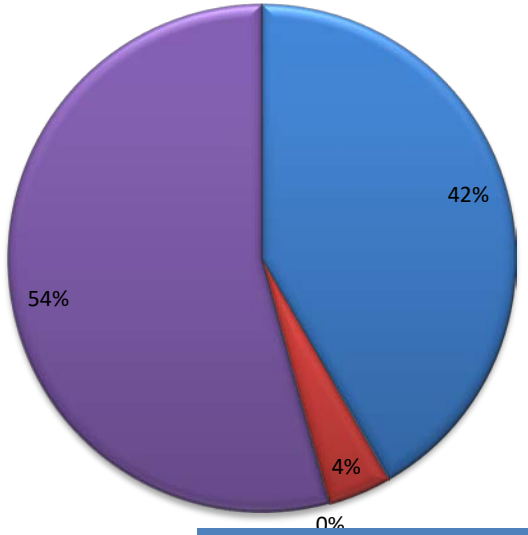
Debt Service

2017



From 911 Surcharge	$ 843,098.00
From General	$ 1,058,388.00
From Sheriff	$ 0.00
Other	$ 2,888,685.90
Total	$ 4,790,171.90

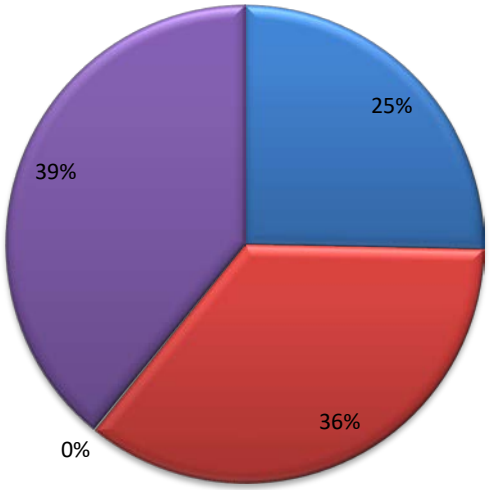
2018



From 911 Surcharge	$ 1,580,352.94
From General	$ 154,280.00
From Sheriff	$ 0.00
Other	$ 2,058,198.00
Total	$ 3,792,830.94

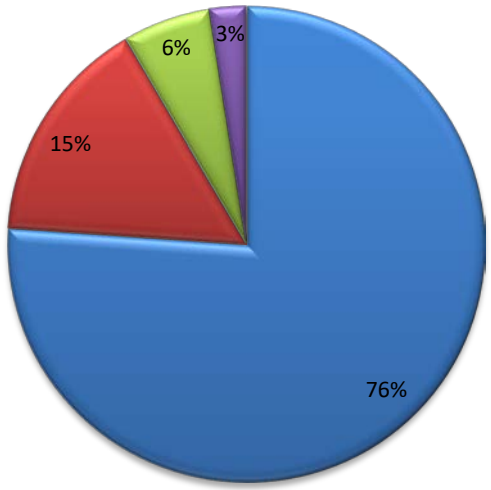
Miscellaneous

2017



From 911 Surcharge	$ 110,684.59
From General	$ 154,907.64
From Sheriff	$ 508.99
Other	$ 170,823.13
Total	$ 436,924.35

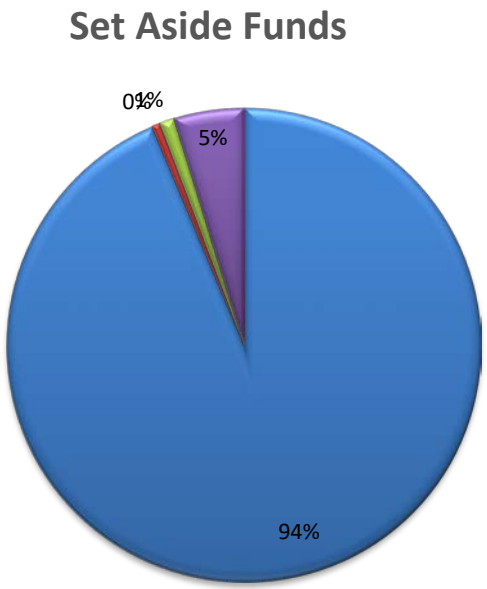
2018



From 911 Surcharge	$ 219,789.16
From General	$ 44,685.63
From Sheriff	$ 17,188.54
Other	$ 7,142.71
Total	$ 288,806.04

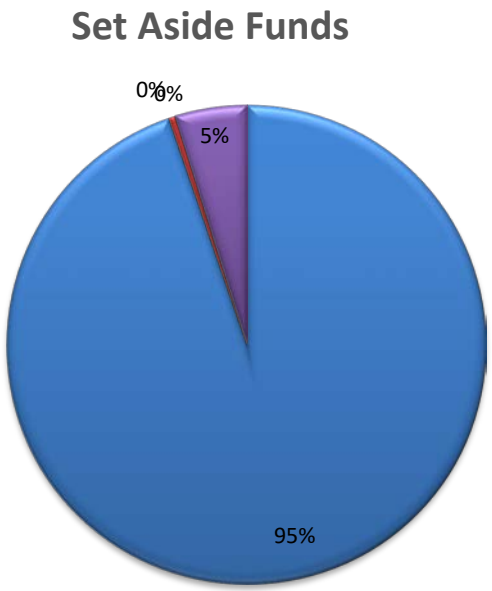
Set Aside Funds

2017



From 911 Surcharge	$ 11,100,362.27
From General	$ 68,846.00
From Sheriff	$ 120,528.00
Other	$ 559,115.00
Total	$ 11,848,851.27

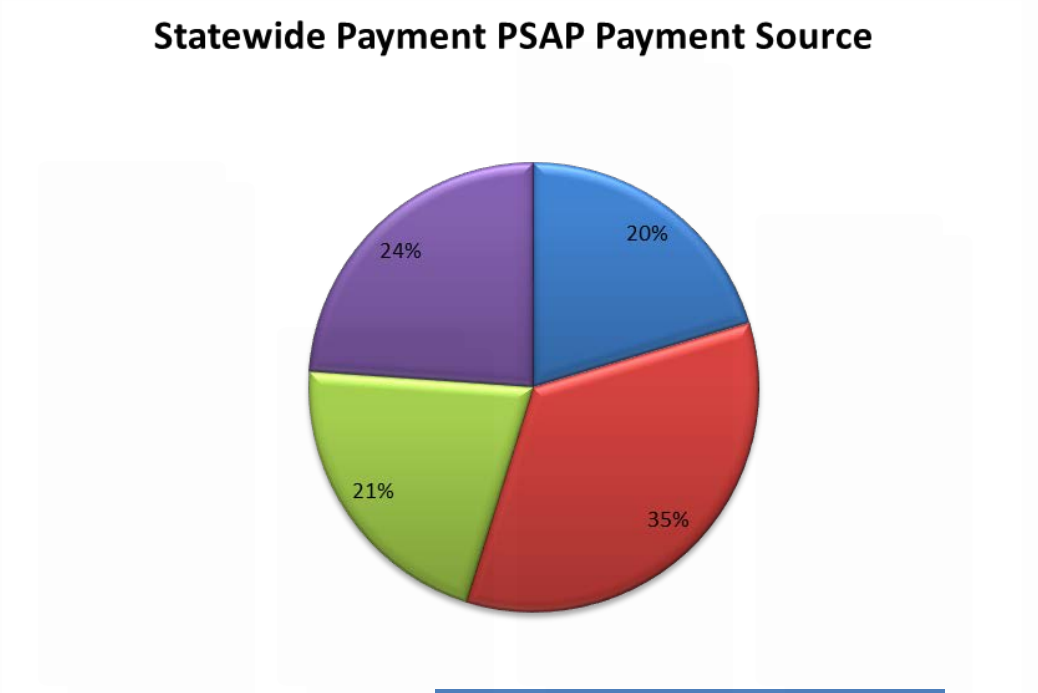
2018



From 911 Surcharge	$ 15,820,683.58
From General	$ 79,770.00
From Sheriff	$ 0.00
Other	$ 800,571.21
Total	$ 16,701,024.79

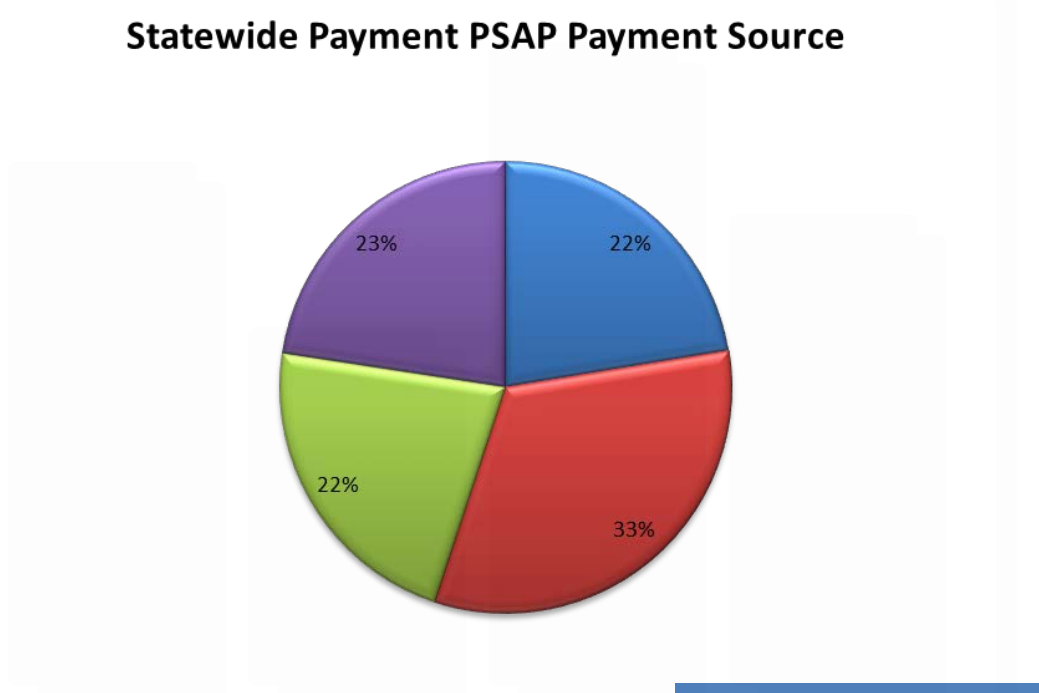
Expenditure Collection

2017

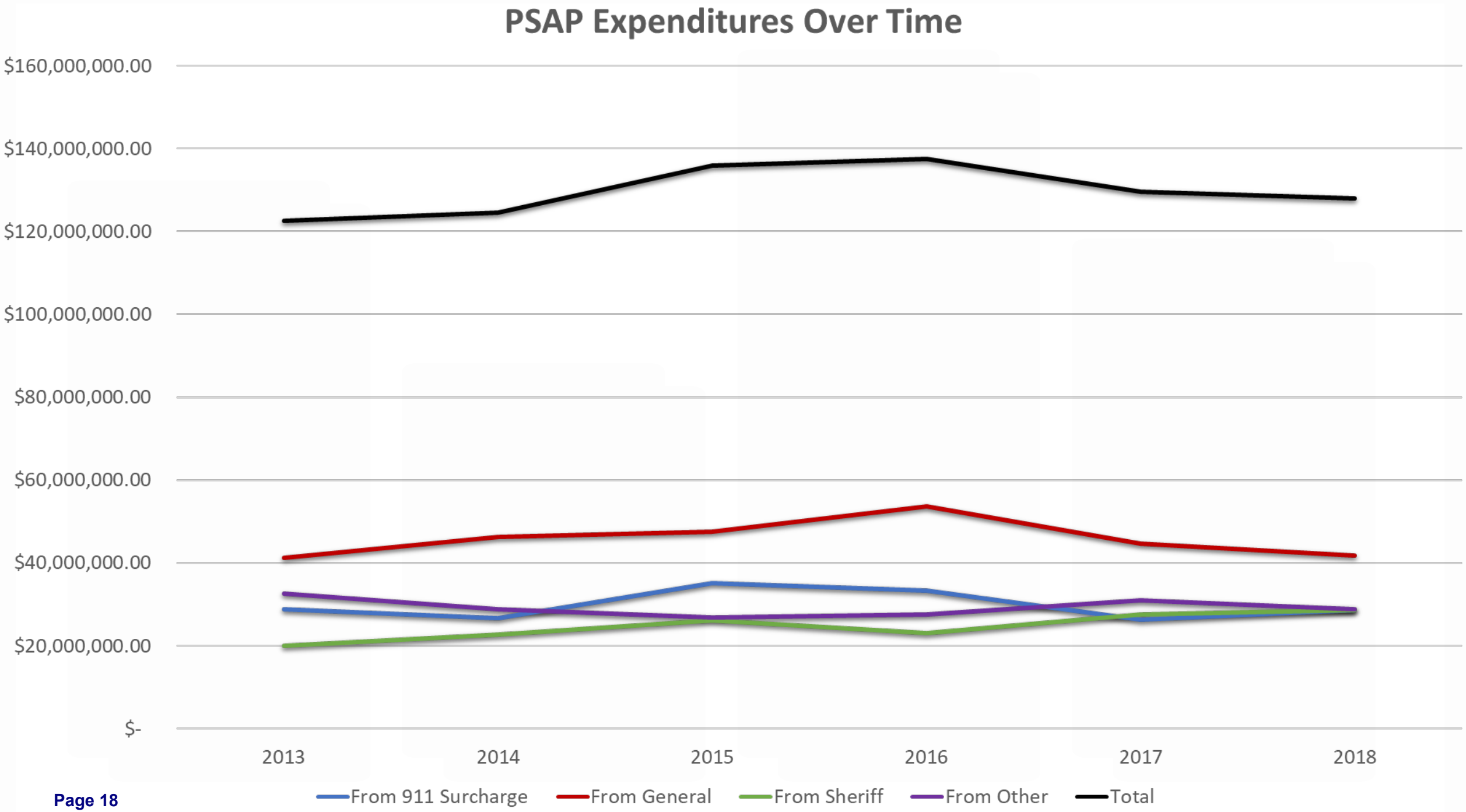


From 911 Surcharge	$ 26,371,577.34
From General	$ 44,620,786.77
From Sheriff	$ 27,571,398.31
Other	$ 30,934,511.26
Total	$ 129,498,273.68

2018



From 911 Surcharge	$ 28,650,745.44
From General	$ 41,799,930.44
From Sheriff	$ 28,550,359.59
Other	$ 28,897,963.14
Total	$ 127,898,998.61


PSAP Expenditures Over Time
$160,000,000.00
$140,000,000.00
$120,000,000.00
$100,000,000.00
$80,000,000.00
$60,000,000.00
$40,000,000.00
$20,000,000.00
$-
2013
2014
2015
2016
2017
2018
From 911 Surcharge
From General
From Sheriff
From Other
Total

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Dennis Denton	DDenton@adaircountyso.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	Adair- SCI Regional	
	PSAP Name	County	

Land Line Data	N/A	445	5	N/A
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	N/A	2,735
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 334,429.28		
FICA				$ 26,026.59		
IPERS				$ 33,772.87		
Deferred Comp						
Worker's Comp						
Unemployment Ins				$ 740.33		
Health and Dental Ins				$ 125,312.01		
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay				$ 1,259.68		
Other (Specify)						
TOTAL	**$ 521,540.76**	$ -	$ -	$ 521,540.76	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 3,612.46		
Postage				$ 750.08		
Fax Machines						
Copy Machines						
Advertising						
Promotion						
Training Expenses						
Other (Specify)						
TOTAL	**$ 4,362.54**	$ -	$ -	$ 4,362.54	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 1,802.67		
Electric				$ 4,473.99		
Water				$ 293.25		
Sewer				$ 136.67		
Trash Removal				$ 960.00		
Janitorial				$ 3,012.76		
Mowing				$ 1,055.00		
Snow Removal				$ 345.00		
Other (Specify)						
TOTAL	**$ 12,079.34**	$ -	$ -	$ 12,079.34	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 4,982.93		
Liability				$ 4,342.25		
Equipment				$ 3,827.44		
Office Rental						
Other (Specify)						
TOTAL	**$ 13,152.62**	$ -	$ -	$ 13,152.62	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				$ 839.60		
Repairs						
Fuel				$ 507.15		
UPS						
Other (Specify)						
TOTAL	**$ 1,346.75**	$ -	$ -	$ 1,346.75	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				$ 11,268.06		
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 11,268.06**	$ -	$ -	$ 11,268.06	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees						
Iowa System / NCIC				$ 4,692.00		
Other (Specify)						
TOTAL	**$ 4,692.00**	$ -	$ -	$ 4,692.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements			$ 16,100.00		
Repairs					
EMD					
Other (Specify)					
TOTAL $ 16,100.00	$ -	$ -	$ 16,100.00	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage		$ 8,575.35			
Resident Markers		$ 2,134.99			
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ 10,710.34	$ -	$ 10,710.34	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs				$ 2,326.75		
Other (Specify)						
TOTAL	**$ 2,326.75**	$ -	$ -	$ 2,326.75	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 597,579.16	$ -	$ 10,710.34	$ 586,868.82	$ -	$ -

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

Notes/Comments:

In regards to the number of administrative calls, no records are kept. In regards to Administrative Phone System, the total entered included circuit costs, hardware, etc.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

Land Line Data	N/A	167	N/A	N/A
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	N/A	559
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime					$ 196,131.55	
FICA					$ 16,542.36	
IPERS					$ 12,866.16	
Deferred Comp						
Worker's Comp					$ 2,496.31	
Unemployment Ins						
Health and Dental Ins					$ 6,405.30	
Clothing Allowance			$ 2,500.00			
Organization Dues			$ 350.00			
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 237,291.68**	$ -	$ 2,850.00	$ -	$ 234,441.68	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 2,000.00			
Postage			$ 400.00			
Fax Machines						
Copy Machines						
Advertising			$ 500.00			
Promotion						
Training Expenses			$ 3,000.00			
Other (Specify)						
TOTAL	**$ 5,900.00**	$ -	$ 5,900.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 1,200.00			
Electric			$ 3,000.00			
Water			$ 700.00			
Sewer			$ 500.00			
Trash Removal			$ 148.50			
Janitorial			$ 2,970.65			
Mowing						
Snow Removal			$ 1,893.49			
Other (Specify)						
TOTAL	**$ 10,412.64**	$ -	$ 10,412.64	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 3,698.59			
Liability			$ 8,904.67			
Equipment						
Office Rental						
Other (Specify)						
			$ 2,404.36			
TOTAL	**$ 15,007.62**	$ -	$ 15,007.62	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 50,000.00			
Repairs						
Fuel			$ 100.00			
UPS						
Other (Specify)						
TOTAL	**$ 50,100.00**	$ -	$ 50,100.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC		$ 7,400.00			
Other (Specify)					
TOTAL $ 7,400.00	$ -	$ 7,400.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL **$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL **$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 333,111.94	$ -	$ 98,670.26	$ -	$ 234,441.68	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Christopher Fee	cfee@co.allamakee.ia.us	563-568-4603
	Name	Email	Phone
Submitted by:	Christopher Fee	cfee@co.allamakee.ia.us	563-568-4603
	Name	Email	Phone
	Allamakee Co Sheriff's Office	Allamakee	
	PSAP Name	County	

Land Line Data	$ 92,502.27	1,653		34,664
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 110,051.94	1,764
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 367.55	Interest
	Amount	Source
	$ 2,645.26	State
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 50,240.00		$ 288,941.00		
FICA		$ 3,922.00		$ 35,151.00		
IPERS		$ 4,486.00		$ 44,579.00		
Deferred Comp						
Worker's Comp			$ 20,257.00			
Unemployment Ins						
Health and Dental Ins		$ 8,450.00		$ 59,150.00		
Clothing Allowance						
Organization Dues		$ 229.00		$ 260.00		
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 515,665.00**	$ 67,327.00	$ 20,257.00	$ 428,081.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 2,076.00		$ 3,289.00		
Postage		$ 13.00		$ 776.00		
Fax Machines						
Copy Machines		$ 1,934.00		$ 3,083.00	$ 322.00	
Advertising		$ 66.00				
Promotion					$ 330.00	
Training Expenses		$ 675.00		$ 6,273.00		
Other (Specify)						
				$ 13,837.00		
TOTAL	**$ 32,674.00**	$ 4,764.00	$ -	$ 27,258.00	$ 652.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 6,771.00			
Electric			$ 14,129.00			
Water			$ 924.00			
Sewer						
Trash Removal			$ 1,164.00			
Janitorial			$ 37,522.00			
Mowing			$ 5,157.00			
Snow Removal			$ 496.00			
Other (Specify)			$ 1,843.00			
TOTAL	**$ 68,006.00**	$ -	$ 68,006.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 19,687.00			
Liability		$ 8,316.00				
Equipment		$ 295.00		$ 6,488.00		
Office Rental						
Other (Specify)						
TOTAL	**$ 34,786.00**	$ 8,611.00	$ 19,687.00	$ 6,488.00	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 30,399.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 30,399.00	$ 30,399.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 3,738.00	$ 265.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 4,003.00	$ -	$ -	$ 3,738.00	$ 265.00	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			$ 6,528.00		
Other (Specify)					
TOTAL $ 6,528.00	$ -	$ -	$ 6,528.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:								
To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						$ 12,750.00	
Mapping/GIS			$ 19,352.00				
Logging Recorder						$ 3,825.00	
Dispatcher Work Stations			$ 3,616.00				
Software							
Upgrades							
Maintenance Agreements			$ 21,844.00				
Repairs			$ 6,006.00				
EMD							
Other (Specify)	move equipment		$ 15,653.00				
code red						$ 7,569.00	
cell booster						$ 799.00	
edispatch						$ 4,296.00	
TOTAL	**$**	**95,710.00**	$ 66,471.00	$ -	$ -	$ 29,239.00	$ -

Data Processing:							
To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
consulting					$ 250.00	$ 250.00	
TOTAL	**$**	**500.00**	$ -	$ -	$ 250.00	$ 250.00	$ -

Addressing:							
To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage			$ 4,486.00				
Resident Markers			$ 4,654.00				
Contracted Services							
GIS (mapping)							
Other (Specify)	mileage		$ 487.00				
TOTAL	**$**	**9,627.00**	$ 9,627.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers					$ 5,470.00	
Maintenance Agreements						
Repairs						
Other (Specify)	microwave upgrade				$ 154,263.00	
TOTAL	**$ 159,733.00**	$ -	$ -	$ -	$ 159,733.00	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 957,631.00	$ 187,199.00	$ 107,950.00	$ 472,343.00	$ 190,139.00	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Gary D. Anderson	sheriff@sirisonline.com	641-437-7100
	Name	Email	Phone
Submitted by:	Gary D. Anderson	sheriff@sirisonline.com	641-437-7100
	Name	Email	Phone
	Appanoose Co Sheriff's Office	Appanoose	
	PSAP Name	County	

Land Line Data	$ 43,841.21	2,264		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 124,096.97	3,093
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 2,645.26	State of Iowa - Grant Funds
	Amount	Source
	$ 2,653.29	Interest
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Police)	Other Funding Service Agency
Salary, to include overtime				$ 82,254.54	$ 82,254.54	
FICA				$ 6,555.37	$ 6,555.37	
IPERS				$ 7,659.39	$ 7,659.39	
Deferred Comp						
Worker's Comp				$ 239.57	$ 239.57	
Unemployment Ins						
Health and Dental Ins				$ 30,011.06	$ 30,011.06	
Clothing Allowance						$ 125.67
Organization Dues		$ 230.37				
Witness Fees						
Longevity Pay				$ 436.80	$ 436.80	
Other (Specify)						
TOTAL	**$ 254,669.50**	$ 230.37	$ -	$ 127,156.73	$ 127,156.73	$ 125.67

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Service Agency
Office Supplies						$ 1,529.83
Postage						
Fax Machines						
Copy Machines						$ 1,434.32
Advertising		$ 36.76				
Promotion						
Training Expenses		$ 519.38				$ 160.00
Other (Specify) Notary						$ 10.00
Cleaning & Shredding						$ 263.67
TOTAL	**$ 3,953.96**	$ 556.14	$ -	$ -	$ -	$ 3,397.82

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Service Agency
Gas						$ 1,189.66
Electric						$ 7,394.42
Water						$ 510.30
Sewer						$ 361.83
Trash Removal						$ 440.00
Janitorial						$ 4,400.00
Mowing						
Snow Removal						
Other (Specify)	Exterminator					$ 120.00
Building Repairs						$ 1,749.76
HVAC Service Contract						$ 4,919.99
TOTAL	**$ 21,085.96**	$ -	$ -	$ -	$ -	$ 21,085.96

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Service Agency
Building						$ 1,685.00
Liability		$ 1,299.44				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 2,984.44**	$ 1,299.44	$ -	$ -	$ -	$ 1,685.00

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Service Agency
Maintenance Agreement						$ 231.29
Repairs						
Fuel						$ 23.54
UPS						
Other (Specify)						
TOTAL	**$ 254.83**	$ -	$ -	$ -	$ -	$ 254.83

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 20,381.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 8,400.00				
Repairs					
Other (Specify)					
TOTAL $ 28,781.00	$ 28,781.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Service Agency
Circuit Costs					$ 3,244.68
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 3,244.68	$ -	$ -	$ -	$ -	$ 3,244.68

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Service Agency
Internet Fees	$ 879.96				$ 420.00
Iowa System / NCIC					$ 2,241.00
Other (Specify) Consultant/Election					$ 3,549.97
State Audit					$ 785.35
Remote Connection					$ 280.00
TOTAL $ 8,156.28	$ 879.96	$ -	$ -	$ -	$ 7,276.32

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Service Agency
CAD System		$ 2,837.50				
Mapping/GIS		$ 9,150.00				
Logging Recorder						$ 535.33
Dispatcher Work Stations						
Software		$ 2,040.00				
Upgrades		$ 4,091.00				$ 3,222.67
Maintenance Agreements						$ 2,166.00
Repairs						
EMD						
Other (Specify)	US Cellular	$ 505.44				
TOTAL	**$ 24,547.94**	$ 18,623.94	$ -	$ -	$ -	$ 5,924.00

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 3,500.29				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL **$ 3,500.29**	$ 3,500.29	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	$ 2,859.00				
Resident Markers	$ 1,235.00				
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL **$ 4,094.00**	$ 4,094.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements			$ 8,400.00				
Repairs							
Other (Specify)	Headsets		$ 1,748.60				
TOTAL	**$**	**10,148.60**	$ 10,148.60	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System							
Mapping			$ 18,402.88				
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)	Headsets						
TOTAL	**$**	**18,402.88**	$ 18,402.88	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 383,824.36	$ 86,516.62	$ -	$ 127,156.73	$ 127,156.73	$ 42,994.28

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 175,000.00				
Amount set aside for future projects						
Other (Specify)	Unassigned	$ 30,464.00				
TOTAL	**$ 205,464.00**	$ 205,464.00	$ -	$ -	$ -	$ -

Notes/Comments: The Service Agency is a 28E agency with members of the City of Centerville (Police) and Appanoose County (Sheriff).

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Michael Jensen	auddissvc@iowatelecom.net	(712) 563-3483
	Name	Email	Phone
Submitted by:	Michael Jensen	auddissvc@iowatelecom.net	(712) 563-3483
	Name	Email	Phone
	Audubon County Dispatch Center	Audubon	
	PSAP Name	County	

Land Line Data	$ 25,970.50	372	26	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 111,943.47	647
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 185,101.00		
FICA			$ 14,160.00		
IPERS			$ 16,530.00		
Deferred Comp					
Worker's Comp		$ 3,228.00			
Unemployment Ins			$ 67,484.00		
Health and Dental Ins					
Clothing Allowance					
Organization Dues	$ 300.00				
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL $ 286,803.00	$ 300.00	$ 3,228.00	$ 283,275.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 1,356.00		
Postage	$ 22.00				
Fax Machines					
Copy Machines					
Advertising					
Promotion					
Training Expenses	$ 850.00		$ 74.00		
Other (Specify) Publishing	$ 375.00				
TOTAL $ 2,677.00	$ 1,247.00	$ -	$ 1,430.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 178.00			
Electric			$ 293.00			
Water			$ 99.00			
Sewer						
Trash Removal			$ 36.00			
Janitorial			$ 1,987.00			
Mowing			$ 3.00			
Snow Removal						
Other (Specify)			$ 190.00			
TOTAL	**$ 2,786.00**	$ -	$ 2,786.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 385.00			
Liability			$ 380.00			
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 765.00**	$ -	$ 765.00	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 11,343.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 11,343.00	$ 11,343.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 917.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 917.00	$ -	$ -	$ 917.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 125.00		
Iowa System / NCIC			$ 2,760.00		
Other (Specify)					
TOTAL $ 2,885.00	$ -	$ -	$ 2,885.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		$ 5,886.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		$ 18,505.00				
Repairs						
EMD						
Other (Specify)						
TOTAL	**$ 24,391.00**	$ 24,391.00	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
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)	Other Funding Source (specify)
Intersection Signage		$ 2,727.00				
Resident Markers		$ 649.00				
Contracted Services		$ 440.00				
GIS (mapping)		$ 200.00				
Other (Specify)						
TOTAL	**$ 4,016.00**	$ 4,016.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile			$ 2,796.00				
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs			$ 2,562.00				
Other (Specify)	Pictometry						
TOTAL	**$**	**5,358.00**	$ 5,358.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)	Pictometry		$ 5,000.00				
TOTAL	**$**	**5,000.00**	$ 5,000.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 346,941.00	$ 51,655.00	$ 6,779.00	$ 288,507.00	$ -	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases	$ 77,502.00		$ 6,627.00		
Amount set aside for future projects	$ 155,005.00		$ 3,313.00		
Other (Specify)					
TOTAL	$ **242,447.00**	$ 232,507.00	$ -	$ 9,940.00	$ -	$ -

Notes/Comments:

Entry in field G-76 includes water and sewer. The billing does not separate the two.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Gina Edler/Ronald Tippett	gedler@co.benton.ia.us	319-472-2365/319-472-2377
	Name	Email	Phone
Submitted by:	Ronald Tippett	r.tippett@co.benton.ia.us	319-472-2377
	Name	Email	Phone
	Benton Co Sheriff's Office	Benton	
	PSAP Name	County	

Land Line Data	$ 94,999.00	18,319	0	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 127,929.00	3,748
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 26,500.00	Cities w/I County for Dispatch Services
	Amount	Source
	Amount	Source
Additional Debt	$ 731.27	Interest
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 381,963.00			
FICA			$ 22,901.00			
IPERS			$ 34,714.00			
Deferred Comp						
Worker's Comp			$ 13,554.00			
Unemployment Ins			$ 781.00			
Health and Dental Ins			$ 105,184.00			
Clothing Allowance						
Organization Dues			$ 200.00			
Witness Fees						
Longevity Pay			inc in salary			
Other (Specify)						
Meidcare			$ 5,356.00			
Medical Exams (New hires)			$ 150.00			
TOTAL	**$ 564,803.00**	$ -	$ 564,803.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ -			
Postage		$ 1.00				
Fax Machines						
Copy Machines						
Advertising		$ 115.00				
Promotion						
Training Expenses		$ 828.00	$ 485.00			
Other (Specify)						
Mileage & Travel			$ 1,344.00			
TOTAL	**$ 2,773.00**	$ 944.00	$ 1,829.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 240.00			
Electric		$ 3,427.00	$ 2,244.00			
Water			Inc w/elec			
Sewer			Inc w/elec			
Trash Removal			$ 25.00			
Janitorial			$ 301.00			
Mowing						
Snow Removal			$ 17.00			
Other (Specify)	Pest Control		$ 24.00			
TOTAL	**$ 6,278.00**	$ 3,427.00	$ 2,851.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 1,066.00			
Liability		$ 2,194.00	$ 1,547.00			
Equipment			$ 759.00			
Office Rental						
Other (Specify)						
TOTAL	**$ 5,566.00**	$ 2,194.00	$ 3,372.00	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs		$ 134.00	$ 724.00			
Fuel		$ 60.00				
UPS						
Other (Specify)						
TOTAL	**$ 918.00**	$ 194.00	$ 724.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 28,259.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 28,259.00	$ 28,259.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 8,474.00			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 8,474.00	$ -	$ 8,474.00	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 20,181.00			
Iowa System / NCIC					
Other (Specify)					
TOTAL $ 20,181.00	$ -	$ 20,181.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					$ 3,780.00	In kind for
Mapping/GIS						space rental
Logging Recorder			$ 2,395.00			
Dispatcher Work Stations						
Software						
Upgrades			$ 734.00			
Maintenance Agreements		$ 3,515.00				
Repairs		$ 7,846.00	$ 798.00			
EMD						
Other (Specify)						
TOTAL	**$ 19,068.00**	$ 11,361.00	$ 3,927.00	$ -	$ 3,780.00	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)			$ 1,720.00			
TOTAL	**$ 1,720.00**	$ -	$ 1,720.00	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers					$ 2,456.00	
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 2,456.00**	$ -	$ -	$ -	$ 2,456.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System		$ 6,435.00				
Mapping						
Radio		$ 51,115.00				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements		$ 14,952.00				
Repairs						
Other (Specify)	Bldg	$ 1,241.00				
TOTAL	**$ 73,743.00**	$ 73,743.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 734,239.00	$ 120,122.00	$ 607,881.00	$ -	$ 6,236.00	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases	$ 150,000.00				
Amount set aside for future projects	$ 162,097.00				
Other (Specify)					
TOTAL	$ **312,097.00**	$ 312,097.00	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Jan Swanson	jswanson@co.black-hawk.ia.us	319-291-2680
	Name	Email	Phone
Submitted by:	Jan Swanson	jswanson@co.black-hawk.ia.us	319-291-2680
	Name	Email	Phone
	Black Hawk Consolidated Communications C	Black Hawk	
	PSAP Name	County	

Land Line Data	$ 366,745.00	7,959		179,483
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 468,340.00	50,162
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,816,671.00	Govt Contributions
	Amount	Source
	$ 158,702.00	Dispatch serv, 911 rec, alarms, CJIS reimb, misc, interest
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 133,948.00	$ 1,179,264.00	
FICA			$ 9,738.00	$ 85,736.00	
IPERS			$ 11,982.00	$ 105,488.00	
Deferred Comp					
Worker's Comp			$ 105.00	$ 921.00	
Unemployment Ins					
Health and Dental Ins			$ 39,250.00	$ 345,553.00	
Headsets			$ 436.00	$ 3,839.00	
Organization Dues/Memberships			$ 89.00	$ 783.00	
Pre-Employment Physicals			$ 39.00	$ 342.00	
Longevity Pay					
Other (Specify) Life Insurance			$ 53.00	$ 463.00	
Mileage			$ 85.00	$ 748.00	
TOTAL $ 1,918,862.00	$ -	$ -	$ 195,725.00	$ 1,723,137.00	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 579.00	$ 5,097.00	
Postage/Contract Carriers	$ 522.00		$ 24.00	$ 208.00	
Monitors			$ 39.00	$ 345.00	
Minor Equipment			$ 1.00	$ 11.00	
Advertising			$ 106.00	$ 930.00	
Print/Shredding Services			$ 79.00	$ 691.00	
Training Expenses			$ 1,030.00	$ 9,068.00	
Other (Specify) Subscript/Books/Publ			$ 77.00	$ 675.00	
Signs			$ 17.00	$ 125.00	
Legal Services/legal notices	$ 576.00		$ 43.00	$ 374.00	
TOTAL $ 20,617.00	$ 1,098.00	$ -	$ 1,995.00	$ 17,524.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric		$ 16,296.00				
Water						
Sewer						
Trash Removal						
Janitorial				$ 1,038.00	$ 9,139.00	
Mowing						
Snow Removal						
Data Point to Point		$ 550.00				
TOTAL	**$ 27,023.00**	$ 16,846.00	$ -	$ 1,038.00	$ 9,139.00	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 15,355.00		$ 1,565.00	$ 13,782.00	
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 30,702.00**	$ 15,355.00	$ -	$ 1,565.00	$ 13,782.00	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel		$ 1,145.00				
UPS						
Decals		$ 345.00				
TOTAL	**$ 1,490.00**	$ 1,490.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 29,397.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 22,500.00				
Repairs					
Other (Specify)					
TOTAL $ 51,897.00	$ 51,897.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 4,958.00		$ 123.00	$ 11,898.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 16,979.00	$ 4,958.00	$ -	$ 123.00	$ 11,898.00	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			$ 1,736.00	$ 15,288.00	
Other (Specify)					
TOTAL $ 17,024.00	$ -	$ -	$ 1,736.00	$ 15,288.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		$ 9,100.00		$ 1,753.00	$ 15,431.00	
Repairs				$ 21.00	$ 184.00	
EMD						
Other (Specify): Server				$ 5.00	$ 47.00	
Licenses/Permits				$ 7.00	$ 63.00	
Service Charge				$ 39.00	$ 345.00	
Lighting installed		$ 2,087.00				
TOTAL	**$ 29,082.00**	$ 11,187.00	$ -	$ 1,825.00	$ 16,070.00	$ -

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

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers	$ 146,682.00				
Maintenance Agreements	$ 191,189.00				
Repairs/Parts at Tower Sites	$ 6,024.00				
Install fiber optic boxes-tower site	$ 1,586.00				
TOTAL $ 345,481.00	$ 345,481.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	$ 12,629.00				
Software	$ 3,535.00				
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify) Carpet			$ 207.00	$ 1,823.00	
24/7 Dispatcher Chairs	$ 13,500.00				
TOTAL $ 31,694.00	$ 29,664.00	$ -	$ 207.00	$ 1,823.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans		$ 241,090.00				
Other (Specify)						
TOTAL	**$ 241,090.00**	$ 241,090.00	$ -	$ -	$ -	$ -

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 2,756,941.00	$ 744,066.00	$ -	$ 204,214.00	$ 1,808,661.00	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Rick Lampe	rlampe@boonecounty.iowa.gov	515-433-4927
	Name	Email	Phone
Submitted by:	Rick Lampe	rlampe@boonecounty.iowa.gov	515-433-4927
	Name	Email	Phone
	Boone County Communications	Boone	
	PSAP Name	County	

Land Line Data	$69,214.25	2,010	N/A	N/A
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$151,250.89	5,064
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$15,000	GIS Grant
	Amount	Source
	$1,990.00	Interest
	Amount	Source
Additional Debt	$1,391,500	Boone County
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$0	$0	$412,000	$0	$0
FICA		$0	$0	$31,748	$0	$0
IPERS		$0	$0	$39,176	$0	$0
Deferred Comp		$0	$0	$0	$0	$0
Worker's Comp		$0	$0	$0	$0	$0
Unemployment Ins		$0	$0	$0	$0	$0
Health and Dental Ins		$0	$0	$117,900	$0	$0
Clothing Allowance		$0	$0	$1,000	$0	$0
Organization Dues		$0	$0	$0	$0	$0
Witness Fees		$0	$0	$0	$0	$0
Longevity Pay		$0	$0	$8,500	$0	$0
Other (Specify)		$0	$0	$0	$0	$0
TOTAL	**$ 610,324.00**	$ -	$ -	$ 610,324.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$64	$0	$1,395	$0	$0
Postage		$0	$0	$0	$0	$0
Fax Machines		$0	$0	$0	$0	$0
Copy Machines		$0	$0	$0	$0	$0
Advertising		$0	$0	$0	$0	$0
Promotion		$0	$0	$0	$0	$0
Training Expenses		$2,500	$0	$5,000	$0	$0
Other (Specify)		$0	$0	$0	$0	$0
TOTAL	**$ 8,959.07**	$ 2,563.97	$ -	$ 6,395.10	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$0	$9,333.64	$0	$0	$0
Electric			$0	$44,448.44	$0	$0	$0
Water			$0	$6,298.00	$0	$0	$0
Sewer			$0	$3,391.15	$0	$0	$0
Trash Removal			$0	$1,986	$0	$0	$0
Janitorial			$0	$5,000	$0	$0	$0
Mowing			$0	$0	$0	$0	$0
Snow Removal			$0	$0	$0	$0	$0
Other (Specify)			$0	$0	$0	$0	$0
TOTAL	**$**	**70,457.23**	$ -	$ 70,457.23	$ -	$ -	$ -

Insurance			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$0	$5,329.98	$0	$0	$0
Liability			$0	$0	$0	$0	$0
Equipment			$0	$0	$0	$0	$0
Office Rental			$0	$0	$0	$0	$0
Other (Specify)	Radio Ins.		$1,025	$0	$0	$0	$0
			$0	$0	$0	$0	$0
TOTAL	**$**	**6,354.69**	$ 1,024.71	$ 5,329.98	$ -	$ -	$ -

Generator			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$1,067.17	$0	$0	$0	$0
Repairs			$0	$0	$0	$0	$0
Fuel			$0	$0	$0	$0	$0
UPS			$0	$0	$0	$0	$0
Other (Specify)			$0	$0	$0	$0	$0
TOTAL	**$**	**1,067.17**	$ 1,067.17	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$15,363	$0	$0	$0	$0
Hardware	$0	$0	$0	$0	$0
Software	$0	$0	$0	$0	$0
Upgrades	$0	$0	$0	$0	$0
Maintenance Agreements	$0	$0	$0	$0	$0
Repairs	$0	$0	$0	$0	$0
Other (Specify)	$0	$0	$0	$0	$0
TOTAL $ 15,363.00	$ 15,363.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$1,854.05	$0	$0	$0	$0
Hardware	$0	$0	$0	$0	$0
Software	$0	$0	$0	$0	$0
Upgrades	$0	$0	$0	$0	$0
Maintenance Agreements	$0	$0	$0	$0	$0
Repairs	$0	$0	$0	$0	$0
Other (Specify)	$0	$0	$0	$0	$0
TOTAL $ 1,854.05	$ 1,854.05	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	$0	$1,080	$0	$0	$0
Iowa System / NCIC	$0	$0	$12,120	$0	$0
Other (Specify)	$0	$0	$0	$0	$0
TOTAL $ 13,200.00	$ -	$ 1,080.00	$ 12,120.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		$0	$0	$0	$0	$0
Mapping/GIS		$7,400	$0	$0	$0	$0
Logging Recorder		$5,250	$0	$0	$0	$0
Dispatcher Work Stations		$0	$0	$0	$0	$0
Software		$0	$0	$0	$0	$0
Upgrades		$0	$0	$0	$0	$0
Maintenance Agreements		$10,500	$0	$10,500	$0	$0
Repairs		$0.00	$0	$0	$0	$0
EMD		$2,200	$0	$0	$0	$0
Other (Specify)	I Am Responding	$3,895	$0	$0	$0	$0
Mainstay/Access		$1,121				
TOTAL	**$ 40,866.00**	$ 30,366.00	$ -	$ 10,500.00	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$7,399	$0	$0	$0	$0
E911 Data Base/MSAG (Other)		$0	$0	$0	$0	$0
Other (Specify)		$0	$0	$0	$0	$0
TOTAL	**$ 7,399.00**	$ 7,399.00	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		$3,210.70	$0	$0	$0	$0
Resident Markers		$0	$0	$0	$0	$0
Contracted Services		$0	$0	$0	$0	$0
GIS (mapping)		$2,601	$0	$0	$0	$0
Other (Specify)		$0	$0	$0	$0	$0
TOTAL	**$ 5,811.70**	$ 5,811.70	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base	$0	$0	$0	$0	$0
Mobile	$0	$0	$0	$0	$0
Portable	$0	$0	$0	$0	$0
Handheld	$0	$0	$0	$0	$0
Pagers	$5,020.00	$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	$402.50	$0	$11,644	$0	$0
Other (Specify) In-car Computers	$7,409	$0	$0	$0	$0
Repair Madrid PD Police Radio	$3,313.50				
TOTAL $ 40,388.97	$ 28,744.97	$ -	$ 11,644.00	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	$0	$0	$0	$0	$0
Software	$0	$0	$0	$0	$0
CAD System	$0	$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	$19,956.00	$0	$0	$0	$0
Maintenance Agreements	$0	$0	$0	$0	$0
Repairs	$0	$0	$0	$0	$0
Other (Specify) Dispatch Chair	$1,634.72	$0	$0	$0	$0
Radio Consulting	$5,805.72	$0	$0	$0	$0
TOTAL $ 27,396.44	$ 27,396.44	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans		$0	$0	$0	$0	$0
Other (Specify)		$63,250.00	$0	$0	$0	$0
Radio Payment to Boone Co.						
TOTAL	**$ 63,250.00**	$ 63,250.00	$ -	$ -	$ -	$ -

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
		$0	$0	$0	$0	$0
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 912,691.32	$ 184,841.01	$ 76,867.21	$ 650,983.10	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$66,794.45	$0	$0	$0	$0
Amount set aside for future projects		$0	$0	$0	$0	$0
Other (Specify)						
TOTAL	**$ 66,794.45**	$ 66,794.45	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

Land Line Data	$ 77,683.00 Wireline Surcharge Received	1,509 Number of Wireline Calls	see in notes below Number of VoIP Calls	17,806 Number of Admin Calls

Wireless Data	$ 116,361.00 Wireless Surcharge Received	3,895 Number of Wireless Calls

Additional Revenues	$ 17,045.00 Amount	Iowa Homeland Security and Emergency Management Department Source
	$ 538.00 Amount	Interest on account from Bank Source
Additional Debt	$ 312.00 Amount	Sales from signs Source
	Amount	Source

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 | **Must Use This Form--Hand Written Forms Not Accepted** | **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 307,788.55		
FICA			$ 26,163.65		
IPERS			$ 30,566.92		
Deferred Comp					
Worker's Comp			$ 1,192.00		
Unemployment Ins					
Health and Dental Ins			$ 73,302.00		
Clothing Allowance					
Organization Dues			$ 150.00		
Witness Fees					
Longevity Pay			$ 1,440.26		
Other (Specify) Accidental Death/Dismemberment			$ 100.00		
training expense			$ 1,054.00		
TOTAL $ 441,757.38	$ -	$ -	$ 441,757.38	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	$ 524.96				
Postage					
Fax Machines					
Copy Machines					
Advertising	$ 57.46				
Promotion					
Training Expenses					
Other (Specify)					
TOTAL $ 582.42	$ 582.42	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					$ 397.49	
Electric		$ 1,956.36			$ 2,159.14	
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 4,512.99**	$ 1,956.36	$ -	$ -	$ 2,556.63	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					$ 6.48	
Liability					$ 500.28	
Equipment		$ 753.34			$ 17.06	
Office Rental						
Other (Specify)						
TOTAL	**$ 1,277.16**	$ 753.34	$ -	$ -	$ 523.82	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		$ 1,571.08				
Repairs		$ 3,658.34				
Fuel						
UPS		$ 514.84				
Other (Specify)						
TOTAL	**$ 5,744.26**	$ 5,744.26	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 2,050.00				
Repairs					
Other (Specify)					
TOTAL $ 2,050.00	$ 2,050.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 3,373.51			$ 11,723.08	
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 2,050.00				
Repairs					
Other (Specify)					
TOTAL $ 17,146.59	$ 5,423.51	$ -	$ -	$ 11,723.08	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				$ 15,984.00	
Other (Specify)					
TOTAL $ 15,984.00	$ -	$ -	$ -	$ 15,984.00	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 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.

Operations: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		$ 14,400.00			$ 11,978.06	
Repairs					$ 1,192.38	
EMD					$ 49.00	
Other (Specify) server for mapping		$ 6,714.49				
load balancer for mapping server		$ 3,964.10				
gps gate 911 mapping avl		$ 823.75				
Integration with Geo-Comm mapping		$ 1,575.00				
TOTAL	**$ 40,696.78**	$ 27,477.34	$ -	$ -	$ 13,219.44	$ -

Data Processing: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 21,988.77				
E911 Data Base/MSAG (Other)		$ 5,320.00				
Other (Specify)						
TOTAL	**$ 27,308.77**	$ 27,308.77	$ -	$ -	$ -	$ -

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	$ 4,100.00				
Repairs	$ 1,211.96				
Other (Specify) site lease	$ 1,200.00				
repair a/c and bracket	$ 597.50				
replace a/c cooling unit IT room	$ 604.91				
deductible for insurance repairs/replace break	$ 582.64				
TOTAL $ 8,297.01	$ 8,297.01	$ -	$ -	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software	$ 10,428.64				
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 10,428.64	$ 10,428.64	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 575,786.00	$ 90,021.65	$ -	$ 441,757.38	$ 44,006.97	$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects		$ 458,334.74				
Other (Specify)						
TOTAL	**$ 458,334.74**	$ 458,334.74	$ -	$ -	$ -	$ -

Notes/Comments: I have included the wireline calls to include Voip. Our system doesn't have any way to split them out. Our vendor states that less than 10% would be Voip.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Cindy Gosse	cgosse@co.buchanan.ia.us	319-334-4109
	Name	Email	Phone
Submitted by:	Chris Hare	chare@co.buchanan.ia.us	319-334-6411
	Name	Email	Phone
	Buchanan County Sheriff	Buchanan	
	PSAP Name	County	

Land Line Data	$75,216.61	751	0	42,947
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$143,247.47	3,506
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$48,068.75	Buchanan County $46,500; Misc $1,568.75
	Amount	Source
	$6,629.39	Interest on investments $5,635.07 Tower Rent $994.32
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding E911 Operating	Other Funding Source (specify)
Salary, to include overtime				$ 223,115.19	$ 25,165.76	
FICA				$ 16,527.32	$ 1,810.55	
IPERS				$ 19,924.28	$ 2,149.06	
Deferred Comp					$ -	
Worker's Comp			$ 682.00			
Unemployment Ins			$ 587.72			
Health and Dental Ins				$ 87,647.25	$ 7,599.24	
Clothing Allowance				$ 399.54		
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
Hearing Tests				$ 172.92		
Auditor's Indirect Costs			$ 29,614.00			
TOTAL	**$ 415,394.83**	$ -	$ 30,883.72	$ 347,786.50	$ 36,724.61	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 1,558.09		$ 762.91		
Postage		$ 6.70				
Fax Machines						
Copy Machines						
Advertising		$ 37.50				
Promotion						
Training Expenses		$ 1,767.92		$ 1,612.65		
Other (Specify)						
TOTAL	**$ 5,745.77**	$ 3,370.21	$ -	$ 2,375.56	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		$ 928.80				
Electric		$ 10,126.04				
Water						
Sewer						
Trash Removal						
Janitorial				$ 21,829.08		
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 32,883.92**	$ 11,054.84	$ -	$ 21,829.08	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 2,484.45				
Equipment			$ 5,913.00			
Office Rental						
Other (Specify)						
TOTAL	**$ 8,397.45**	$ 2,484.45	$ 5,913.00	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		$ 3,700.00				
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 3,700.00**	$ 3,700.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 9,470.25		$ 382.73	$ 133.63	
Hardware			$ 423.97		
Software					
Upgrades					
Maintenance Agreements	$ 11,912.00				
Repairs					
Other (Specify)					
TOTAL $ 22,322.58	$ 21,382.25	$ -	$ 806.70	$ 133.63	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 5,296.30				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 5,296.30	$ 5,296.30	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 6,665.55		
Iowa System / NCIC					
Other (Specify)					
TOTAL $ 6,665.55	$ -	$ -	$ 6,665.55	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			$ 8,580.00		
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements			$ 1,008.41		
Repairs			$ 949.02		
EMD					
Other (Specify)					
TOTAL $ 10,537.43	$ -	$ -	$ 10,537.43	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	$ 5,310.36				
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ 5,310.36	$ 5,310.36	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers	$ 3,766.34				
Maintenance Agreements	$ 34,155.00				
Repairs					
Other (Specify)					
TOTAL $ 37,921.34	$ 37,921.34	$ -	$ -	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	$ 4,439.37		$ 7,955.87		
Software	$ 25,774.00				
CAD System					
Mapping	$ 14,586.00				
Radio					
Logging Recorder					
Dispatcher Work Stations	$ 3,866.50				
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 56,621.74	$ 48,665.87	$ -	$ 7,955.87	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 610,797.27	$ 139,185.62	$ 36,796.72	$ 397,956.69	$ 36,858.24	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects		$ 500,000.00				
Other (Specify)						
TOTAL	**$ 500,000.00**	$ 500,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

Co Bonded for towers, the bond payment does not reflect in this report.

Reporting: July 1, 2017 through June 30, 2018	Must Use This Form--Hand Written Forms Not Accepted	Report due to HSEMD by January 1, 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.	

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

	Name	Email	Phone
Prepared by:	Mark Van Hooser	markv@bv911.com	712-749-2525
Submitted by:	Mark Van Hooser	markv@bv911.com	712-749-2525

PSAP Name	County
Buena Vista Co 911 Comm Center - Storm La	Buena Vista

Land Line Data

Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
$ 63,337.00	1,043	108	25,413

Wireless Data

Wireless Surcharge Received	Number of Wireless Calls
$ 140,998.00	3,387

Additional Revenues

Amount	Source
$ 93.00	Bank Interest
$ 19,646.00	Iowa Homeland Security 911 (GIS ,Training Grants)

Additional Debt

Amount	Source

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 24,627.98	$ 358,629.20			
FICA		$ 1,884.22	$ 25,804.50			
IPERS		$ 2,199.34	$ 32,193.93			
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			$ 91,217.84			
Clothing Allowance			$ 1,003.19			
Organization Dues		$ 92.00	$ 483.00			
Witness Fees						
Longevity Pay			$ 3,030.00			
Other (Specify)	Subscriptions		$ 246.95			
TOTAL	**$ 541,412.15**	$ 28,803.54	$ 512,608.61	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 1,591.68	$ 3,681.94			
Postage		$ 72.00				
Fax Machines						
Copy Machines						
Advertising						
Promotion		$ 825.00				
Training Expenses		$ 2,765.91	$ 5,579.39			
Other (Specify)	Budget Publications	$ 57.46				
TOTAL	**$ 14,573.38**	$ 5,312.05	$ 9,261.33	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 2,642.00		
Electric		$ 834.76	$ 4,404.00		
Water			$ 152.00		
Sewer			$ 51.00		
Trash Removal			$ 55.00		
Janitorial			$ 1,181.00		
Mowing					
Snow Removal					
Other (Specify)					
TOTAL $ 9,319.76	$ -	$ 834.76	$ 8,485.00	$ -	$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify) TORT Liability	$ 1,842.02				
TOTAL $ 1,842.02	$ 1,842.02	$ -	$ -	$ -	$ -

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 7,723.33				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 30,440.52				
Repairs					
Other (Specify)					
TOTAL $ 38,163.85	$ 38,163.85	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 2,145.37	$ 3,287.13			
Hardware		$ 676.00			
Software					
Upgrades	$ 1,416.77				
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 7,525.27	$ 3,562.14	$ 3,963.13	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding (County IT Dept)	Other Funding Source (specify)
Internet Fees				$ 5,400.00	
Iowa System / NCIC		$ 20,801.08			
Other (Specify)					
TOTAL $ 26,201.08	$ -	$ 20,801.08	$ -	$ 5,400.00	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	$ 7,740.00				
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades	$ 15,560.79	$ 6,633.78			
Maintenance Agreements		$ 4,868.50			
Repairs	$ 7,849.34				
EMD		$ 15,199.80			
Other (Specify)					
DTN Weather Sentry (Annual Renew)	$ 6,024.00				
TOTAL $ 63,876.21	$ 37,174.13	$ 26,702.08	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	$ 3,260.08				
Contracted Services					
GIS (mapping)	$ 41,029.24				
Other (Specify)					
TOTAL $ 44,289.32	$ 44,289.32	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites			$ 4,013.67				
Towers							
Maintenance Agreements			$ 19,230.00				
Repairs			$ 1,247.09				
Other (Specify)	Tower Lighting Repair		$ 3,751.00				
Other (Specify)	Tower Lease		$ 3,513.96				
TOTAL	**$**	**31,755.72**	$ 31,755.72	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware			$ 3,629.00				
Software							
CAD System			$ 7,740.00				
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations			$ 7,799.70				
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	**$**	**19,168.70**	$ 19,168.70	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 798,127.46	$ 210,071.47	$ 574,170.99	$ 8,485.00	$ 5,400.00	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	$ 108,000.00				
Other (Specify)					
TOTAL	**$ 108,000.00**	$ 108,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

1 - Number of Admin Calls (This is from 7/1/17-2/18/18. New phone system does not allow us to pull admin calls from just Dispatch)
2 - Deferred Comp - No County expense
3 - No Unemployment Insurance - Only pays if there is a claim.
4 - Insurance carrier did not provide me with figured for building and equipment insurance.

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

Land Line Data	$ 44,805.00			
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 133,696.00	
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 313,535.00		
FICA			$ 23,986.00		
IPERS			$ 32,009.00		
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins					
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL $ 369,530.00	$ -	$ -	$ 369,530.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies					
Postage					
Fax Machines					
Copy Machines				$ 4,699.71	IT
Advertising					
Promotion					
Training Expenses					
Other (Specify)					
TOTAL $ 4,699.71	$ -	$ -	$ -	$ 4,699.71	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

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

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					$ 3,845.23	
Liability					$ 3,269.02	
Equipment					$ 1,866.62	
Office Rental						
Other (Specify)						
TOTAL	**$ 8,980.87**	$ -	$ -	$ -	$ 8,980.87	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 61,149.87			$ 406.92	IT
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 61,556.79	$ 61,149.87	$ -	$ -	$ 406.92	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				$ 2,114.40	IT
Iowa System / NCIC			$ 6,948.00		
Other (Specify)					
TOTAL $ 9,062.40	$ -	$ -	$ 6,948.00	$ 2,114.40	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs		$ 6,687.20				
EMD						
Other (Specify)						
TOTAL	**$ 6,687.20**	$ 6,687.20	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
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)	Other Funding Source (specify)
Intersection Signage		$ 570.00				
Resident Markers		$ 607.50				
Contracted Services					$ 8,036.00	IT
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 9,213.50**	$ 1,177.50	$ -	$ -	$ 8,036.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base		$ 12,497.87				
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		$ 116.90				
Maintenance Agreements						
Repairs		$ 172.38				
Other (Specify)						
TOTAL	**$ 12,787.15**	$ 12,787.15	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs		$ 243.15				
Other (Specify)						
TOTAL	**$ 243.15**	$ 243.15	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 482,760.77	$ 82,044.87	$ -	$ 376,478.00	$ 24,237.90	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Stephen C. O'Connor	soconnor@calhouncountyiowa.com	712-297-7583
	Name	Email	Phone
Submitted by:	Stephen C. O'Connor	soconnor@calhouncountyiowa.com	712-297-7583
	Name	Email	Phone
	Calhoun County Sheriffs Office	Calhoun	
	PSAP Name	County	

Land Line Data	$ 30,930.57	632	407	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 129,373.19	1,895
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 9,000.00	GIS Grant
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 246,718.00		
FICA				$ 18,874.00		
IPERS				$ 23,300.00		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 45,348.00		
Clothing Allowance				$ 1,100.00		
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 335,340.00**	$ -	$ -	$ 335,340.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies						
Postage						
Fax Machines						
Copy Machines						
Advertising		$ 210.94				
Promotion						
Training Expenses		$ 314.36				
Other (Specify)						
TOTAL	**$ 525.30**	$ 525.30	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 57.94			
Electric			$ 132.82			
Water			$ 15.25			
Sewer						
Trash Removal			$ 15.18			
Janitorial			$ 288.98			
Mowing						
Snow Removal						
Other (Specify)	elevator maint.		$ 42.98			
shredding			$ 5.02			
TOTAL	**$ 558.17**	$ -	$ 558.17	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 242.39			
Liability			$ 332.98			
Equipment						
Office Rental			$ 3,859.28			
Other (Specify)	antenna tower		$ 66.00			
TOTAL	**$ 4,500.65**	$ -	$ 4,500.65	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 16.68			
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 16.68**	$ -	$ 16.68	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 9,948.24				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 9,948.24	$ 9,948.24	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC	$ 2,725.92				
Other (Specify) EMA				$ 1,224.00	
EMA Hotspot				$ 120.00	
TOTAL $ 4,069.92	$ 2,725.92	$ -	$ -	$ 1,344.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		$ 9,000.00				
Logging Recorder						
Dispatcher Work Stations		$ 5,489.14				
Software						
Upgrades						
Maintenance Agreements		$ 25,712.06				
Repairs						
EMD						
Other (Specify)						
I Am Responding 1/2		$ 2,565.00				
Who Is Responding		$ 2,900.00				
TOTAL	**$ 45,666.20**	$ 45,666.20	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
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)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		$ 5,354.85				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 5,354.85**	$ 5,354.85	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System		$ 63,909.50				
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs		$ 16,845.25				
Other (Specify)						
TOTAL	**$ 80,754.75**	$ 80,754.75	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 486,734.76	$ 144,975.26	$ 5,075.50	$ 335,340.00	$ 1,344.00	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases	$ 225,000.00				
Amount set aside for future projects					
Other (Specify)					
TOTAL	**$ 225,000.00**	$ 225,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

Purchases that have been made in the 2018/2019 fiscal year include new Harris 2 base radios for the Calhoun County PSAP. Also 4 new transmitters as well as 2 dual frequency portable radios (700 included). Purchases yet ot be made during this fiscal year are new mobile radios and antennas for the Lake City location.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Jason Hoffman	jhoffman@co.carroll.ia.us	712-792-3536
	Name	Email	Phone
Submitted by:	Jason Hoffman	jhoffman@co.carroll.ia.uss	712-792-3536
	Name	Email	Phone
	Carroll City/County Communications Center	Carroll	
	PSAP Name	County	

Land Line Data	$ 11,259.04	955	0	13,056
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 133,568.00	3,304
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 301.64	interest on investments
	Amount	Source
	$ 2,645.26	State of Iowa Consolidation Grant
	Amount	Source
Additional Debt	$ 26,418.13	Agency Cost Share Reimbursement
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Salary, to include overtime				$ 154,219.05	$ 154,219.05	
FICA				$ 11,071.70	$ 11,071.70	
IPERS				$ 13,614.21	$ 13,614.21	
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 39,191.48	$ 39,191.48	
Clothing Allowance						
Organization Dues				$ 234.00	$ 234.00	
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 436,660.86**	$ -	$ -	$ 218,330.43	$ 218,330.43	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Office Supplies				$ 948.89	$ 948.89	
Postage						
Fax Machines						
Copy Machines				$ 374.78	$ 374.78	
Advertising		$ 42.58				
Promotion						
Training Expenses		$ 725.68		$ 1,415.98	$ 1,415.98	
Other (Specify)						
TOTAL	**$ 6,247.54**	$ 768.26	$ -	$ 2,739.64	$ 2,739.64	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Gas			$ 124.47			
Electric			$ 517.76			
Water			$ 30.35			
Sewer			$ 30.35			
Trash Removal			$ 21.04			
Janitorial			$ 1,809.36			
Mowing			$ 38.82			
Snow Removal			$ 249.36			
Other (Specify)	Building Maint.		$ 450.66			
Building Fixed equipoment Maint			$ 179.63			
extermination Services & Building Security			$ 82.91			
TOTAL	**$ 3,534.71**	$ -	$ 3,534.71	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Building			$ 462.01	$ 50.00	$ 50.00	
Liability		$ 1,506.00		$ 2,625.69	$ 2,625.69	
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 7,319.39**	$ 1,506.00	$ 462.01	$ 2,675.69	$ 2,675.69	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Circuit Costs	$ 36,124.21				
Hardware	$ 540.00				
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 36,664.21	$ 36,664.21	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Circuit Costs		$ 79.91	$ 114.53	$ 114.53	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 308.96	$ -	$ 79.91	$ 114.53	$ 114.53	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Internet Fees		$ 160.29			
Iowa System / NCIC			$ 4,476.00	$ 4,476.00	
Other (Specify)					
TOTAL $ 9,112.29	$ -	$ 160.29	$ 4,476.00	$ 4,476.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	City of Carroll	Source (specify)
CAD System		$ 7,846.00				
Mapping/GIS		$ 9,283.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD		$ 2,400.00				
Other (Specify)	IT services		$ 5,232.00			
TOTAL	**$ 24,761.00**	$ 19,529.00	$ 5,232.00	$ -	$ -	$ -

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

Addressing:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	City of Carroll	Source (specify)
Intersection Signage		$ 20,900.00				
Resident Markers		$ 400.00				
Contracted Services		$ 770.11				
GIS (mapping)		$ 5,000.00				
Other (Specify)						
TOTAL	**$ 27,070.11**	$ 27,070.11	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Radio Base					
Mobile	$ 14,171.67				
Portable	$ 5,202.60				
Handheld					
Pagers	$ 12,780.39				
Repeaters					
Remote Transmitter Sites					
Towers	$ 10,276.55				
Maintenance Agreements	$ 16,128.00				
Repairs	$ 12,911.44				
Other (Specify)					
TOTAL $ 71,470.65	$ 71,470.65	$ -	$ -	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Hardware	$ 27,952.64				
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations			$ 751.00	$ 751.00	
Maintenance Agreements					
Repairs	$ 1,785.73				
Other (Specify) Msc. Office Equipment			$ 999.78	$ 999.78	
TOTAL $ 33,239.92	$ 29,738.37	$ -	$ 1,750.78	$ 1,750.78	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 691,389.64	$ 221,746.60	$ 9,468.92	$ 230,087.06	$ 230,087.06	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects		$ 154,168.10				
Other (Specify)	Emergency Repairs	$ 100,000.00				
TOTAL	**$ 254,168.10**	$ 254,168.10	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Mike Kennon	mkennon@casscoia.us	712-243-1500
	Name	Email	Phone
Submitted by:	Mike Kennon	mkennon@casscoia.us	712-243-1500
	Name	Email	Phone
	Cass County Public Safety Communications (	Cass	
	PSAP Name	County	

Land Line Data	$ 53,209.16	476	275	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 145,323.43	4,199
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$12,000	Atlantic Municipal Utilities
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)
Salary, to include overtime					$ 304,877.72	
FICA					$ 22,551.45	
IPERS					$ 26,610.65	
Deferred Comp						
Worker's Comp						
Unemployment Ins					$ 847.00	
Health and Dental Ins					$ 83,475.22	
Clothing Allowance						
Organization Dues					$ 265.36	
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 438,627.40**	$ -	$ -	$ -	$ 438,627.40	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)
Office Supplies					$ 730.94	
Postage						
Fax Machines						
Copy Machines						
Advertising		$ 59.46				
Promotion						
Training Expenses		$ 215.00			$ 476.98	
Other (Specify)	Trade Magazines				$ 66.00	
Mileage Fuel & Subs.					$ 136.41	
Legal Notices					$ 284.00	
TOTAL	**$ 1,968.79**	$ 274.46	$ -	$ -	$ 1,694.33	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

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

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)
Building						
Liability					$ 3,233.60	
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 3,233.60**	$ -	$ -	$ -	$ 3,233.60	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)
Circuit Costs					
Hardware	$ 14,231.76				
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 14,231.76	$ 14,231.76	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)
Circuit Costs				$ 10,177.89	
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 5,555.06				
Repairs					
Other (Specify)					
TOTAL $ 15,732.95	$ 5,555.06	$ -	$ -	$ 10,177.89	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				$ 7,011.00	
Other (Specify) Shieldware				$ 133.00	
TOTAL $ 7,144.00	$ -	$ -	$ -	$ 7,144.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)
CAD System						
Mapping/GIS		$ 6,000.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements					$ 707.00	
Repairs						
EMD						
Other (Specify)						
TOTAL	**$ 6,707.00**	$ 6,000.00	$ -	$ -	$ 707.00	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 20,631.06				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	**$ 20,631.06**	$ 20,631.06	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		$ 3,838.45				
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 3,838.45**	$ 3,838.45	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						$ 1,226.12	
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers			$ 10,085.68				
Maintenance Agreements							
Repairs			$ 16,972.62				
Other (Specify)							
TOTAL	**$**	**28,284.42**	$ 27,058.30	$ -	$ -	$ 1,226.12	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)
Hardware						$ 578.13	
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)			$ 17,385.69				
TOTAL	**$**	**17,963.82**	$ 17,385.69	$ -	$ -	$ 578.13	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans		$ 55,037.42				
Other (Specify)						
TOTAL	**$ 55,037.42**	$ 55,037.42	$ -	$ -	$ -	$ -

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 613,400.67	$ 150,012.20	$ -	$ -	$ 463,388.47	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Tim Malott	ema@cedarcounty.org	563-886-3355
	Name	Email	Phone
Submitted by:	Tim Malott	ema@cedarcounty.org	563-886-3355
	Name	Email	Phone
	Cedar Co Sheriff's Office	Cedar	
	PSAP Name	County	

Land Line Data	$ 73,033.61	1,339	327	33,374
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 160,960.41	17,520
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 9,950.00	State of Iowa 911 GIS Grant
	Amount	Source
	$ 1,476.00	Citizens fee for 911 address signs
	Amount	Source
Additional Debt	N/A	
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		N/A		$ 261,869.38		
FICA		N/A		$ 19,135.08		
IPERS		N/A		$ 23,384.27		
Deferred Comp		N/A				
Worker's Comp		N/A				
Unemployment Ins		N/A				
Health and Dental Ins		N/A		$ 54,834.69		
Clothing Allowance		N/A		$ 1,376.10		
Organization Dues		$ 468.00		$ 129.13		
Witness Fees		N/A				
Longevity Pay		N/A				
Other (Specify)	medical physicals	N/A		$ 230.00		
TOTAL	**$ 361,426.65**	$ 468.00	$ -	$ 360,958.65	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	$ 194.04				
Postage	$ 13.96				
Fax Machines	$ -				
Copy Machines	$ -		$ 1,376.10		
Advertising	$ 57.46				
Promotion	$ -				
Training Expenses	$ 720.85		$ 812.29		
Other (Specify)					
TOTAL **$ 3,174.70**	$ 986.31	$ -	$ 2,188.39	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		$ -		$ 33,775.60		
Electric		$ -				
Water		$ -				
Sewer		$ -				
Trash Removal		$ -				
Janitorial		$ -		$ 5,017.83		
Mowing		$ -		$ 1,735.42		
Snow Removal		$ -		$ 1,916.67		
Other (Specify)	Custodial Supplies	$ -		$ 1,120.00		
Bldg Maintenance; filters, cleaning parts				$ 4,667.00		
TOTAL	**$ 48,232.52**	$ -	$ -	$ 48,232.52	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		$ -		$ 15,120.00		
Liability		$ -		$ 14,486.00		
Equipment		$ 24.31				
Office Rental		$ -				
Other (Specify)	Tort insurance	$ 2,307.69				
TOTAL	**$ 31,938.00**	$ 2,332.00	$ -	$ 29,606.00	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		$ 194.04		$ 1,241.00		
Repairs		$ -				
Fuel		$ -		$ 667.67		
UPS		$ -				
Other (Specify)		$ -				
TOTAL	**$ 2,102.71**	$ 194.04	$ -	$ 1,908.67	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 9,322.29				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 13,048.50				
Repairs					
Other (Specify)					
TOTAL $ 22,370.79	$ 22,370.79	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 34,604.59		
Hardware					
Software			$ 826.00		
Upgrades					
Maintenance Agreements			$ 8,733.00		
Repairs					
Other (Specify)					
TOTAL $ 44,163.59	$ -	$ -	$ 44,163.59	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	$ 799.00		$ 948.00		
Iowa System / NCIC	$ -		$ 3,474.00		
Other (Specify)					
TOTAL $ 5,221.00	$ 799.00	$ -	$ 4,422.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		$ 10,175.20		$ 16,487.50		
Mapping/GIS						
Logging Recorder		$ 3,171.00				
Dispatcher Work Stations		$ 23,589.60				
Software						
Upgrades						
Maintenance Agreements		$ 10,140.74		$ 17,027.50		
Repairs				$ 155.95		
EMD		$ 750.00				
Other (Specify)						
TOTAL	**$ 81,497.49**	$ 47,826.54	$ -	$ 33,670.95	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 12,156.20				
E911 Data Base/MSAG (Other)		$ 20,000.00				
Other (Specify)						
TOTAL	**$ 32,156.20**	$ 32,156.20	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		$ -				
Resident Markers		$ 1,000.98				
Contracted Services		$ 5,083.00				
GIS (mapping)						
Other (Specify)	GISData Mgm Training	$ 5,450.00				
TOTAL	**$ 11,533.98**	$ 11,533.98	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base		$ 6,912.92		$ 2,133.00		
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites		$ 5,490.50				
Towers		$ 9,163.33				
Maintenance Agreements		$ 1,116.22				
Repairs		$ 1,171.88				
Other (Specify)	Microwave Lease	$ 25,000.00				
TOTAL	**$ 50,987.85**	$ 48,854.85	$ -	$ 2,133.00	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 694,805.48	$ 167,521.71	$ -	$ 527,283.77	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 100,000.00				
Amount set aside for future projects		$ 170,000.00				
Other (Specify) Install equipment on		$ 25,000.00				
new tower in western part of County,						
update radio dispatch CAD system 2 seats						
TOTAL	**$ 295,000.00**	$ 295,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

PSAP utilities are part of the Law Center with the PSAP cost is 50%. The local utilities are combined under one bill. The Lawn, snow and Janitorial are 1/3 of the 881 hrs. @ 29.75. under the Sheriff cost. The Set aside is two towers and updating our PSAP CPU and monitors over the next few years to improve coverage in the Western and Souther part of the County and replace the CPU that run the Dispatch Stations 1 and 2 with new equipment as the present equipment is 6 years old. (scheduled maintenance replacement) We are also going to be adding a third station within the next few years.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Christina Yates	cyates@cityofclearlake.org	641-355-4400
	Name	Email	Phone
Submitted by:	Michelle Rush	mrush@cgcounty.org	(641) 421-3075
	Name	Email	Phone
	Clear Lake Police Department	Cerro Gordo	
	PSAP Name	County	

Land Line Data	$ 74,735.00	509	1	65,053
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 84,769.00	1,833
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 61,093.00	State of Iowa Grant
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 306,920.00	
FICA				$ 23,479.00	
IPERS				$ 27,408.00	
Deferred Comp					
Worker's Comp				$ 859.00	
Unemployment Ins				$ 935.00	
Health and Dental Ins				$ 133,728.00	
Clothing Allowance				$ 223.00	
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify) Life				$ 1,555.00	
TOTAL $ 495,107.00	$ -	$ -	$ -	$ 495,107.00	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 1,800.00	
Postage				$ 500.00	
Fax Machines					
Copy Machines					
Advertising				$ 620.00	
Promotion					
Training Expenses					
Other (Specify)					
TOTAL $ 2,920.00	$ -	$ -	$ -	$ 2,920.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric						
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)	Utilites				$ 3,500.00	
TOTAL	**$ 3,500.00**	$ -	$ -	$ -	$ 3,500.00	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 281.00			$ 300.00	
Equipment		$ 210.00			$ 185.00	
Office Rental						
Other (Specify)	Public Official	$ 262.00			$ 265.00	
TOTAL	**$ 1,503.00**	$ 753.00	$ -	$ -	$ 750.00	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				$ 1,300.00	
Other (Specify)					
TOTAL **$ 1,300.00**	$ -	$ -	$ -	$ 1,300.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software	$ 43,429.00				
Upgrades					
Maintenance Agreements	$ 18,892.00				
Repairs					
EMD					
Other (Specify)					
TOTAL $ 62,321.00	$ 62,321.00	$ -	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		$ 11,408.00			$ 420.00	
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 11,828.00**	$ 11,408.00	$ -	$ -	$ 420.00	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio		$ 28,464.00				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements					$ 12,205.00	
Repairs						
Other (Specify)						
TOTAL	**$ 40,669.00**	$ 28,464.00	$ -	$ -	$ 12,205.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 619,148.00	$ 102,946.00	$ -	$ -	$ 516,202.00	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Heather Hahn	hhahn@cgcounty.org	641-421-3117
	Name	Email	Phone
Submitted by:	Michelle Rush	mrush@cgcounty.org	641-421-3075
	Name	Email	Phone
	Cerro Gordo County Sheriff	Cerro Gordo	
	PSAP Name	County	

Land Line Data	$ 151,735.00	2,124	1	81,072
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 172,106.00	10,865
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 77,093.00	State of Iowa Grant
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 708,034.00		
FICA			$ 54,052.00		
IPERS			$ 65,401.00		
Deferred Comp					
Worker's Comp			$ 797.00		
Unemployment Ins					
Health and Dental Ins			$ 175,208.00		
Clothing Allowance			$ 1,428.00		
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
Life Insurance			$ 345.00		
Disability Insurance			$ 1,751.00		
TOTAL $ 1,007,016.00	$ -	$ -	$ 1,007,016.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 3,514.00		
Postage			$ 1,354.00		
Fax Machines					
Copy Machines			$ 2,076.00		
Advertising					
Promotion					
Training Expenses			$ 6,355.00		
Other (Specify)					
TOTAL $ 13,299.00	$ -	$ -	$ 13,299.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric				$ 5,673.00		
Water				$ 2,558.00		
Sewer						
Trash Removal				$ 185.00		
Janitorial				$ 1,226.00		
Mowing				$ 387.00		
Snow Removal				$ 649.00		
Other (Specify)						
Building/misc maint				$ 14,789.00		
TOTAL	**$ 25,467.00**	$ -	$ -	$ 25,467.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 570.00				
Equipment		$ 425.00				
Office Rental						
Other (Specify)	Public Officials	$ 532.00				
Malpractice				$ 16,746.00		
TOTAL	**$ 18,273.00**	$ 1,527.00	$ -	$ 16,746.00	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel				$ 2,734.00		
UPS						
Other (Specify)						
TOTAL	**$ 2,734.00**	$ -	$ -	$ 2,734.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements			$ 15,678.00		
Repairs					
Other (Specify)					
TOTAL $ 15,678.00	$ -	$ -	$ 15,678.00	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Mason City FD	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software		$ 88,174.00		$ 3,612.00		
Upgrades						
Maintenance Agreements		$ 38,355.00				
Repairs						
EMD		$ 66,783.00			$ 2,645.00	
Other (Specify)						
TOTAL	**$ 199,569.00**	$ 193,312.00	$ -	$ 3,612.00	$ 2,645.00	$ -

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						
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers			$ 23,162.00				
Maintenance Agreements					$ 45,351.00		
Repairs					$ 25,290.00		
Other (Specify)							
TOTAL	**$**	**93,803.00**	$ 23,162.00	$ -	$ 70,641.00	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio			$ 57,792.00				
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	**$**	**57,792.00**	$ 57,792.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 1,433,631.00	$ 275,793.00	$ -	$ 1,155,193.00	$ 2,645.00	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Dave Skou	DaveSkou@cherokeecoso.us	712-225-6728
	Name	Email	Phone
Submitted by:	Dave Skou	DaveSkou@cherokeecoso.us	712-225-6728
	Name	Email	Phone
	Cherokee Co Sheriff's Office	Cherokee	
	PSAP Name	County	

Land Line Data	$ 50,238.00	744	0	55,926
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 131,862.00	1,758
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ -	
	Amount	Source
	$ -	
	Amount	Source
Additional Debt	$ -	
	Amount	Source
	$ -	
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 4,200.00		$ 242,964.00		
FICA				$ 17,516.00		
IPERS				$ 21,784.00		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 38,752.00		
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 325,216.00**	$ 4,200.00	$ -	$ 321,016.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 642.00		$ 1,000.00		
Postage		$ -		$ 100.00		
Fax Machines		$ -		$ -		
Copy Machines		$ 960.00		$ -		
Advertising		$ 40.00		$ 600.00		
Promotion						
Training Expenses		$ 2,477.00		$ 400.00		
Other (Specify)		$ -		$ -		
TOTAL	**$ 6,219.00**	$ 4,119.00	$ -	$ 2,100.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		$ -		$ 500.00		
Electric				$ 2,000.00		
Water				$ 500.00		
Sewer				$ 500.00		
Trash Removal				$ 75.00		
Janitorial				$ 300.00		
Mowing			$ 150.00			
Snow Removal			$ 1,500.00			
Other (Specify)						
TOTAL	**$ 5,525.00**	$ -	$ 1,650.00	$ 3,875.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 1,950.00		
Liability		$ 1,272.00		$ 1,500.00		
Equipment				$ 4,750.00		
Office Rental						
Other (Specify)						
TOTAL	**$ 9,472.00**	$ 1,272.00	$ -	$ 8,200.00	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs		$ 536.58				
Fuel				$ 300.00		
UPS						
Other (Specify)						
TOTAL	**$ 836.58**	$ 536.58	$ -	$ 300.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 28,897.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 10,539.00				
Repairs					
Other (Specify)					
TOTAL $ 39,436.00	$ 39,436.00	$ -	$ -	$ -	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	$ 2,339.00				
Iowa System / NCIC			$ 8,380.00		
Other (Specify)					
TOTAL $ 10,719.00	$ 2,339.00	$ -	$ 8,380.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	$ 13,783.42				
Repairs					
EMD					
Other (Specify)					
TOTAL $ 13,783.42	$ 13,783.42	$ -	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 3,342.00				
E911 Data Base/MSAG (Other)	$ 4,200.00				
Other (Specify)					
TOTAL $ 7,542.00	$ 7,542.00	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)	$ 2,000.00				
Other (Specify)					
TOTAL $ 2,000.00	$ 2,000.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites		$ 7,200.00				
Towers						
Maintenance Agreements		$ 10,961.00				
Repairs						
Other (Specify)						
TOTAL	**$ 18,161.00**	$ 18,161.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware		$ -				
Software		$ -				
CAD System		$ -				
Mapping		$ -				
Radio		$ -				
Logging Recorder		$ -				
Dispatcher Work Stations		$ -				
Maintenance Agreements		$ -				
Repairs		$ -				
Other (Specify)		$ -				
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 443,014.00	$ 93,389.00	$ 1,650.00	$ 347,975.00	$ -	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	$ 150,000.00				
Other (Specify)					
TOTAL	**$ 150,000.00**	$ 150,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Jeff Bernatz	j.bernatz@chickasawcoia.org	641-394-2406
	Name	Email	Phone
Submitted by:	Jeff Bernatz	j.bernatz@chickasawcoia.org	641-394-2406
	Name	Email	Phone
	Chickasaw Co Sheriff's Office	Chickasaw	
	PSAP Name	County	

Land Line Data	$ 47,187.07	795		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 113,065.92	1,956
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 31,705.95	Reimbursement & Refunds
	Amount	Source
	$ 600.14	Interest
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 11,736.87		$ 233,242.00		
FICA		$ 864.99		$ 16,551.00		
IPERS		$ 1,048.05		$ 22,703.00		
Deferred Comp						
Worker's Comp		$ 717.25				
Unemployment Ins						
Health and Dental Ins		$ 3,749.67		$ 53,200.00		
Clothing Allowance				$ 931.70		
Organization Dues		$ 137.00				
Witness Fees						
Longevity Pay						
Other (Specify)						
Prorated ACA-PCORI-IRS-720		$ 2.17				
TOTAL	**$ 344,883.70**	$ 18,256.00	$ -	$ 326,627.70	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 441.63		$ 692.00		
Postage						
Fax Machines						
Copy Machines		$ 706.25				
Advertising		$ 85.26				
Promotion						
Training Expenses		$ 130.00		$ 1,853.00		
Other (Specify)						
All Equipment Repairs & Maint		$ 44,821.11				
TOTAL	**$ 48,729.25**	$ 46,184.25	$ -	$ 2,545.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric		$ 1,435.55				
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
Telephone/Internet		$ 9,875.07				
TOTAL	**$ 11,310.62**	$ 11,310.62	$ -	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 2,570.08				
Equipment		$ 137.00				
Office Rental						
Other (Specify)						
TOTAL	**$ 2,707.08**	$ 2,707.08	$ -	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel		$ 101.41				
UPS						
Other (Specify)						
TOTAL	**$ 101.41**	$ 101.41	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 5,755.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 5,755.00	$ -	$ -	$ 5,755.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			$ 6,774.00		
Other (Specify)					
TOTAL $ 6,774.00	$ -	$ -	$ 6,774.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations		$ 200.00				
Software						
Upgrades						
Maintenance Agreements						
Repairs		$ 46,183.62				
EMD						
Other (Specify)						
TOTAL	**$ 46,383.62**	$ 46,383.62	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)		$ 3,375.00				
Other (Specify)						
TOTAL	**$ 3,375.00**	$ 3,375.00	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services		$ 12,000.00				
GIS (mapping)		$ 520.00				
Other (Specify)						
TOTAL	**$ 12,520.00**	$ 12,520.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile		$ 27,481.30				
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		$ 92,018.47				
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 119,499.77**	$ 119,499.77	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Customer Premise Equipment		$ 31,390.25				
TOTAL	**$ 31,390.25**	$ 31,390.25	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 633,429.70	$ 291,728.00	$ -	$ 341,701.70	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Shirley A Jackson	shirley.jackson528@gmail.com	641-340-0592
	Name	Email	Phone
Submitted by:	Diane Sefrit	sci911@mediacombb.net	712-523-3367
	Name	Email	Phone
	Clarke Co Sheriff's Office	Clarke- SCI Regional	
	PSAP Name	County	

Land Line Data	N/A	1,399	N/A	N/A
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	N/A	2,623
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding City of Osceola	Other Funding Source (specify)
Salary, to include overtime			$ 146,495.07	$ 48,718.89	
FICA			$ 10,854.19	$ 3,307.61	
IPERS			$ 14,846.43	$ 4,301.96	
Deferred Comp					
Worker's Comp			$ 1,950.00		
Unemployment Ins					
Health and Dental Ins			$ 30,591.92	$ 8,021.00	
Clothing Allowance			$ 2,700.00		
Organization Dues			$ 225.00		
Witness Fees					
Longevity Pay					
Other (Specify) Mileage			$ 1,050.00		
TOTAL $ 273,062.07	$ -	$ -	$ 208,712.61	$ 64,349.46	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 3,332.72		
Postage			$ 78.18		
Fax Machines					
Copy Machines					
Advertising					
Promotion					
Training Expenses			$ 973.13		
Other (Specify)					
TOTAL $ 4,384.03	$ -	$ -	$ 4,384.03	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 514.33		
Electric				$ 6,739.00		
Water				$ 605.14		
Sewer				$ 778.34		
Trash Removal				$ 861.00		
Janitorial				$ 336.71		
Mowing						
Snow Removal						
Other (Specify)	Extermination			$ 42.00		
Heat/AC/Excel				$ 960.00		
Grounds Improvement				$ 76.00		
TOTAL	**$ 10,912.52**	$ -	$ -	$ 10,912.52	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 1,789.36		
Liability				$ 1,915.48		
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 3,704.84**	$ -	$ -	$ 3,704.84	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				$ 909.00		
Repairs						
Fuel				$ 378.56		
UPS						
Other (Specify)						
TOTAL	**$ 1,287.56**	$ -	$ -	$ 1,287.56	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 13,488.62		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 13,488.62	$ -	$ -	$ 13,488.62	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			$ 3,576.00		
Other (Specify) Bldg Maint			$ 6,334.90		
Datamaxx			$ 706.00		
Mainstay			$ 948.00		
TOTAL $ 11,564.90	$ -	$ -	$ 11,564.90	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Co Engineer	Other Funding Source (specify)
Intersection Signage				$ 1,100.00	
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ 1,100.00	$ -	$ -	$ -	$ 1,100.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers				$ 8,640.00		
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 8,640.00**	$ -	$ -	$ 8,640.00	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 328,144.54	$ -	$ -	$ 262,695.08	$ 65,449.46	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Data and Revenues: *Data regarding revenues at the PSAP and other 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
	Name	Email	Phone
	Clay Co Communications	Clay	
	PSAP Name	County	

Land Line Data	?			
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	?	
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 172,224.82	$ 173,191.98	City of Spencer
FICA				$ 27,526.94	$ 28,301.50	City of Spencer
IPERS						
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 40,245.22	$ 59,408.42	City of Spencer
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 500,898.88**	$ -	$ -	$ 239,996.98	$ 260,901.90	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 1,482.77	$ 1,491.09	City of Spencer
Postage						
Fax Machines						
Copy Machines						
Advertising						
Promotion						
Training Expenses				$ 736.61	$ 740.74	City of Spencer
Other (Specify)						
TOTAL	**$ 4,451.21**	$ -	$ -	$ 2,219.38	$ 2,231.83	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric				$ 5,390.55	$ 5,420.82	City of Spencer
Water						
Sewer						
Trash Removal						
Janitorial				$ 1,339.47	$ 1,346.99	City of Spencer
Mowing						
Snow Removal						
Other (Specify)						
Building Repairs				$ 1,918.79	$ 1,929.57	City of Spencer
TOTAL	**$ 17,346.19**	$ -	$ -	$ 8,648.81	$ 8,697.38	$ -

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

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 43,768.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 9,184.00				
Repairs					
Other (Specify)					
TOTAL $ 52,952.00	$ 52,952.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Telecommunicaiton Expense			$ 1,241.63	$ 1,248.61	City of Spencer
TOTAL $ 2,490.24	$ -	$ -	$ 1,241.63	$ 1,248.61	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 450.05	$ 452.57	City of Spencer
Iowa System / NCIC			$ 4,954.09	$ 4,981.91	City of Spencer
Other (Specify)					
Air Cards			$ 3,741.10	$ 3,762.11	City of Spencer
TOTAL $ 18,341.83	$ -	$ -	$ 9,145.24	$ 9,196.59	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	$ 3,396.00				
Repairs					
EMD					
Other (Specify)					
TOTAL $ 3,396.00	$ 3,396.00	$ -	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)	$ 9,127.00				
Other (Specify)					
TOTAL $ 9,127.00	$ 9,127.00	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	$ 7,348.00				
Resident Markers					
Contracted Services					
GIS (mapping)	$ 5,370.00				
Other (Specify)					
TOTAL $ 12,718.00	$ 12,718.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers			$ 33,102.00				
Maintenance Agreements			$ 14,878.00				
Repairs							
Other (Specify)							
TOTAL	**$**	**47,980.00**	$ 47,980.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System			$ 13,428.00				
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs			$ 3,347.00				
Other (Specify)							
TOTAL	**$**	**16,775.00**	$ 16,775.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 722,476.35	$ 178,948.00	$ -	$ 261,252.04	$ 282,276.31	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 20,000.00				
Amount set aside for future projects		$ 450,000.00				
Other (Specify)						
TOTAL	**$ 470,000.00**	$ 470,000.00	$ -	$ -	$ -	$ -

Notes/Comments: Set aside funds will be used for future communications upgrades.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Jennifer Garms	jgarms@claytoncountyia.gov	563-245-1106
	Name	Email	Phone
Submitted by:	Chad Werger	cwerger@claytoncountyia.gov	563-245-2422
	Name	Email	Phone
	Clayton Co Law Enforcement Center	Clayton	
	PSAP Name	County	

Land Line Data	$ 83,904.79	956	0	2,935
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 242,133.90	2,672
	Wireless Surcharge Received	Number of Wireless Calls

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

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

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 27,849.07	$ 273,969.54	$ 35,999.84		
FICA		$ 138.60	$ 20,709.21	$ 3,202.25		
IPERS		$ 181.66	$ 26,945.91	$ 3,547.66		
Deferred Comp		$ -	$ -	$ -		
Worker's Comp		$ -	$ -	$ -		
Unemployment Ins		$ -	$ -	$ -		
Health and Dental Ins		$ 3,617.02	$ 53,779.64	$ 5,429.72		
Clothing Allowance		$ -	$ 1,465.23	$ -		
Organization Dues		$ -	$ 330.00	$ -		
Witness Fees		$ -	$ -	$ -		
Longevity Pay		$ -	$ -	$ -		
Other (Specify)		$ -	$ -	$ -		
TOTAL	**$ 457,165.35**	$ 31,786.35	$ 377,199.53	$ 48,179.47	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ -	$ 40.62	$ -		
Postage		$ 49.00	$ -	$ -		
Fax Machines		$ -	$ -	$ -		
Copy Machines		$ -	$ -	$ -		
Advertising		$ 155.37	$ -	$ -		
Promotion		$ -	$ -	$ -		
Training Expenses		$ 1,343.00	$ 2,812.28	$ -		
Other (Specify)		$ -	$ -	$ -		
Telephone (Office, Cell, etc)		$ 8,985.63	$ -	$ -		
Court Reporting		$ 526.40	$ -	$ -		
TOTAL	**$ 13,912.30**	$ 11,059.40	$ 2,852.90	$ -	$ -	$ -

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		$ -	$ 654.69	$ -		
Electric		$ -	$ 4,255.75	$ -		
Water		$ -	$ 408.10	$ -		
Sewer		$ -	$ -	$ -		
Trash Removal		$ -	$ -	$ -		
Janitorial		$ -	$ 415.08	$ -		
Mowing		$ -	$ -	$ -		
Snow Removal		$ -	$ -	$ -		
Other (Specify)	Bldg Repair	$ -	$ 97.53	$ -		
TOTAL	**$ 5,831.15**	$ -	$ 5,831.15	$ -	$ -	$ -

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

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

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

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 43,173.54	$ -	$ -		
Hardware	$ -	$ -	$ -		
Software	$ -	$ -	$ -		
Upgrades	$ -	$ -	$ -		
Maintenance Agreements	$ -	$ -	$ -		
Repairs	$ -	$ -	$ -		
Other (Specify)	$ -	$ -	$ -		
TOTAL $ 43,173.54	$ 43,173.54	$ -	$ -	$ -	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	$ -	$ -	$ -		
Iowa System / NCIC	$ -	$ 11,147.10	$ -		
Other (Specify)	$ -	$ -	$ -		
TOTAL $ 11,147.10	$ -	$ 11,147.10	$ -	$ -	$ -

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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		$ 19,250.00	$ -	$ -		
Logging Recorder		$ -	$ -	$ -		
Dispatcher Work Stations		$ -	$ -	$ -		
Software		$ -	$ -	$ -		
Upgrades		$ -	$ -	$ -		
Maintenance Agreements		$ -	$ 22,724.70	$ -		
Repairs		$ -	$ -	$ -		
EMD		$ -	$ -	$ -		
Other (Specify)		$ -	$ -	$ -		
TOTAL	**$ 41,974.70**	$ 19,250.00	$ 22,724.70	$ -	$ -	$ -

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		$ 793.36	$ -	$ -		
Resident Markers		$ 2,995.16	$ -	$ -		
Contracted Services		$ -	$ -	$ -		
GIS (mapping)		$ -	$ -	$ -		
Other (Specify)		$ -	$ -	$ -		
TOTAL	**$ 3,788.52**	$ 3,788.52	$ -	$ -	$ -	$ -

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

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base			$ -	$ -	$ -		
Mobile			$ -	$ -	$ -		
Portable			$ -	$ -	$ -		
Handheld			$ -	$ -	$ -		
Pagers			$ -	$ -	$ -		
Repeaters			$ -	$ -	$ -		
Remote Transmitter Sites			$ -	$ -	$ -		
Towers			$ -	$ -	$ -		
Maintenance Agreements			$ 6,639.23	$ -	$ -		
Repairs			$ 64,001.17	$ -	$ -		
Other (Specify)			$ -	$ -	$ -		
TOTAL	**$**	**70,640.40**	$ 70,640.40	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware			$ -	$ -	$ -		
Software			$ -	$ -	$ -		
CAD System			$ -	$ -	$ -		
Mapping			$ -	$ -	$ -		
Radio			$ 75,404.76	$ -	$ -		
Logging Recorder			$ -	$ -	$ -		
Dispatcher Work Stations			$ -	$ -	$ -		
Maintenance Agreements			$ -	$ -	$ -		
Repairs			$ -	$ -	$ -		
Other (Specify)			$ -	$ -	$ -		
TOTAL	**$**	**75,404.76**	$ 75,404.76	$ -	$ -	$ -	$ -

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 723,037.82	$ 255,102.97	$ 419,755.38	$ 48,179.47	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

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

Prepared by:	Eric Dau	ericdau@gapa911.us	(563) 242-9211
	Name	Email	Phone
Submitted by:	Eric Dau	ericdau@gapa911.us	(563) 242-9211
	Name	Email	Phone
	Clinton Co Communications	Clinton	
	PSAP Name	County	

Land Line Data	$ 167,894.06	3,172	1,181	54533 INCOMING 29757 OUTGOING
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 244,337.08	16,643
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,097,570.00	CLINTON COUNTY EMERGENCY MANAGEMENT LEVY
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime					$ 730,706.26	
FICA					$ 54,577.53	
IPERS					$ 65,252.16	
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins					$ 186,071.04	
Clothing Allowance					$ 1,612.00	
Organization Dues					$ 458.00	
Witness Fees						
Longevity Pay					$ 12,000.00	
Other (Specify)						
TOTAL	**$ 1,050,676.99**	$ -	$ -	$ -	$ 1,050,676.99	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies						
Postage						
Fax Machines						
Copy Machines						
Advertising						
Promotion						
Training Expenses		$ 10,923.68			$ 8,906.86	
Other (Specify)						
TOTAL	**$ 19,830.54**	$ 10,923.68	$ -	$ -	$ 8,906.86	$ -

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

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					$ 404.81	
Electric					$ 1,598.43	
Water					$ 1,270.25	
Sewer						
Trash Removal					$ 475.68	
Janitorial					$ 1,049.38	
Mowing					$ 63.54	
Snow Removal					$ 119.38	
Other (Specify)						
COUNTY MAINT DOES THIS						
TOTAL	**$ 4,981.47**	$ -	$ -	$ -	$ 4,981.47	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability					$ 5,330.17	
Equipment		$ 1,401.00				
Office Rental						
Other (Specify)						
TOTAL	**$ 6,731.17**	$ 1,401.00	$ -	$ -	$ 5,330.17	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 48,607.45				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 48,607.45	$ 48,607.45	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				$ 5,964.88	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 5,964.88	$ -	$ -	$ -	$ 5,964.88	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				$ 16,368.00	
Other (Specify)					
TOTAL $ 16,368.00	$ -	$ -	$ -	$ 16,368.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
DATA PROCESSING INCLUDES ALL COMPUTER I				$ 13,589.03	
TOTAL $ 13,589.03	$ -	$ -	$ -	$ 13,589.03	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
SIGNAGE	$ 10,000.00				
TOTAL $ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio		$ 743,005.08				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
UPGRADING RADIO SYSTEM INCLUDING						
BUYING SUBSCRIBER UNITS FOR ALL						
AGENCIES						
TOTAL	**$ 743,005.08**	$ 743,005.08	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,919,754.61	$ 813,937.21	$ -	$ -	$ 1,105,817.40	$ -

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

Notes/Comments:

ALL FUNDING OTHER THAN 911 SURCHARGE COMES FROM THE COUNTY'S EMERGENCY MANAGEMENT LEVY. WE ARE IN THE PROCESS OF UPGRADING/ADDING RADIO TOWERS AND PURCHASING RADIOS FOR ALL OF OUR EMERGENCY RESPONSE ENTITIES.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Duane Zenk	dzenk@crawfordcounty.org	712-263-3447
	Name	Email	Phone
Submitted by:	Duane Zenk	dzenk@crawfordcounty.org	712-263-3447
	Name	Email	Phone
	Crawford County	Crawford	
	PSAP Name	County	

Land Line Data	$ 59,117.00	1,508	unknown	unknown
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 166,095.00	3,208
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime					$ 263,515.00	
FICA					$ 20,159.00	
IPERS					$ 25,930.00	
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins					$ 59,918.00	
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 369,522.00**	$ -	$ -	$ -	$ 369,522.00	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 5,681.00	$ 10,000.00	
Postage		$ 170.00		$ 1,831.00		
Fax Machines						
Copy Machines						
Advertising						
Promotion						
Training Expenses						
Other (Specify)						
TOTAL	**$ 17,682.00**	$ 170.00	$ -	$ 7,512.00	$ 10,000.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 5,742.00			
Electric			$ 9,600.00			
Water			$ 650.00			
Sewer			$ 650.00			
Trash Removal			$ 500.00			
Janitorial			$ 12,500.00			
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 29,642.00**	$ -	$ 29,642.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 3,907.00		$ 976.00	
Liability			$ 5,100.00			$ 5,667.00
Equipment		$ 913.00	$ 2,300.00			
Office Rental					$ 2,400.00	
Other (Specify)						
TOTAL	**$ 21,263.00**	$ 913.00	$ 11,307.00	$ -	$ 3,376.00	$ 5,667.00

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						$ 1,473.00
Repairs						
Fuel						$ 272.00
UPS						
Other (Specify)						
TOTAL	**$ 1,745.00**	$ -	$ -	$ -	$ -	$ 1,745.00

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 29,336.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 36,160.00				
Repairs					
Other (Specify)					
TOTAL $ 65,496.00	$ 65,496.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 8,934.00	$ 4,500.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 13,434.00	$ -	$ -	$ 8,934.00	$ 4,500.00	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				$ 840.00	
Iowa System / NCIC			$ 5,000.00	$ 5,000.00	
Other (Specify)					
TOTAL $ 10,840.00	$ -	$ -	$ 5,000.00	$ 5,840.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	$ 6,770.00				
Logging Recorder	$ 3,025.00				
Dispatcher Work Stations					$ 2,383.00
Software	$ 770.00				
Upgrades					
Maintenance Agreements					
Repairs	$ 2,154.00				
EMD					
Other (Specify)					
consultant	$ 9,600.00				
TOTAL $ 24,702.00	$ 22,319.00	$ -	$ -	$ -	$ 2,383.00

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)	$ 2,880.00				
Other (Specify)					
IT consultant	$ 2,780.00				
TOTAL $ 5,660.00	$ 5,660.00	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	$ 342.00				
Contracted Services	$ 2,000.00				
GIS (mapping)					
Other (Specify)					
TOTAL $ 2,342.00	$ 2,342.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base			$ 24,699.00		
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					$ 2,300.00
Towers	$ 118,753.00				$ 9,668.00
Maintenance Agreements			$ 15,459.00		$ 5,611.00
Repairs					$ 1,858.00
Other (Specify)					
County LMR					$ 303,937.00
TOTAL $ 482,285.00	$ 118,753.00	$ -	$ 40,158.00	$ -	$ 323,374.00

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System	$ 2,299.00				
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations	$ 2,910.00		$ 10,177.00		
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 15,386.00	$ 5,209.00	$ -	$ 10,177.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,059,999.00	$ 220,862.00	$ 40,949.00	$ 71,781.00	$ 393,238.00	$ 333,169.00

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

Notes/Comments:

Other funding column values are from the City of Denison PD, far right other funding column values are from CCEMA, CCFFA and CC Tower Fund.

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Lori Riley	lori.riley@perryiapolice.com	515-465-4636
	Name	Email	Phone
Submitted by:	Lori Riley	lori.riley@perryiapolice.com	515-465-4636
	Name	Email	Phone
	Perry Police Department	Dallas	
	PSAP Name	County	

Land Line Data	?	425	?	21,454
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	?	805
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Benefit Fund)	Other Funding Source (specify)
Salary, to include overtime		$ 246,292.62			
FICA				$ 18,841.38	
IPERS				$ 21,944.67	
Deferred Comp					
Worker's Comp				$ 537.67	
Unemployment Ins					
Health and Dental Ins				$ 60,328.73	
Clothing Allowance		$ 1,200.00			
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
Notary Public Registrations		$ 90.00			
TOTAL $ 349,235.07	$ -	$ 247,582.62	$ -	$ 101,652.45	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding (State 911 grant)	Other Funding Source (specify)
Office Supplies		$ 6,393.57			
Postage		$ 753.20			
Fax Machines					
Copy Machines		$ 735.07			
Advertising					
Promotion					
Training Expenses		$ 584.57		$ 1,504.00	
Other (Specify)					
TOTAL $ 9,970.41	$ -	$ 8,466.41	$ -	$ 1,504.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 3,328.01			
Electric			$ 15,995.73			
Water						
Sewer						
Trash Removal						
Janitorial			$ 5,400.00			
Mowing						
Snow Removal						
Other (Specify)						
Maintenance Supplies			$ 2,114.86			
TOTAL	**$ 26,838.60**	$ -	$ 26,838.60	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 3,638.76			
Liability			$ 1,396.70			
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 5,035.46**	$ -	$ 5,035.46	$ -	$ -	$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				$ 538.00	
Repairs					
Fuel					
UPS					
Other (Specify)					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 538.00**	$ -	$ -	$ -	$ 538.00	$ -

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
* Dallas County E911 pays these bills but they c					
TOTAL **$ -**	$ -	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 8,952.50			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL **$ 8,952.50**	$ -	$ 8,952.50	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
Operations:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements			$ 14,320.00			
Repairs						
EMD						
Other (Specify)						
Online Warrants			$ 6,132.00			
Tower Service			$ 126.00			
TOTAL	**$ 20,578.00**	$ -	$ 20,578.00	$ -	$ -	$ -
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)						
* 911 board pays doesn't separate billing						
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)						

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

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					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
*huge radio upgrade board and county pd					
TOTAL **$ -**	$ -	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
Debt Services: *Paid on debt during the current reporting timeframe*					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
Miscellaneous (Specify):					Other Funding	Other Funding
		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 421,148.04	$ -	$ 317,453.59	$ -	$ 103,694.45	$ -
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	**$ -**	$ -	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Shannon Rollings	shannon.rollings@dallascountyiowa.gov	515-993-6961
	Name	Email	Phone
Submitted by:	Shannon Rollings	shannon.rollings@dallascountyiowa.gov	515-993-6961
	Name	Email	Phone
	Dallas Co Sheriff's Office	Dallas	
	PSAP Name	County	

Land Line Data

Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data

Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues

Amount	Source
$ 357,433.34	Telephone
$ 6,528.44	Grants/Interest/Refunds

Additional Debt

Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 70,949.07		
FICA				$ 10,855.20		
IPERS				$ 6,385.42		
Deferred Comp						
Worker's Comp				$ 538.92		
Unemployment Ins				$ 80.40		
Health and Dental Ins				$ 18,170.80		
Clothing Allowance				$ 300.00		
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
Secretary		$ 253.02				
TOTAL	**$ 107,532.83**	$ 253.02	$ -	$ 107,279.81	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 3,135.62		
Postage				$ 3.03		
Fax Machines						
Copy Machines						
Advertising		$ 262.82				
Promotion						
Training Expenses				$ 25,115.34		
Other (Specify)						
Telepone- E911 Coordinator				$ 1,133.78		
Fixed Assets				$ 3,336.45		
TOTAL	**$ 32,987.04**	$ 262.82	$ -	$ 32,724.22	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		$ 1,433.78		$ 6,890.85		
Electric						
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 8,324.63**	$ 1,433.78	$ -	$ 6,890.85	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 2,129.60				
Equipment				$ 13,160.50		
Office Rental						
Other (Specify)						
TOTAL	**$ 15,290.10**	$ 2,129.60	$ -	$ 13,160.50	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		$ 1,720.95				
Repairs		$ 2,367.54				
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 4,088.49**	$ 4,088.49	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

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

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements			$ 23,297.89		
Repairs					
EMD					
Other (Specify)					
TOTAL $ 23,297.89	$ -	$ -	$ 23,297.89	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 17,501.08				
E911 Data Base/MSAG (Other)	$ 4,704.41				
Other (Specify)					
TOTAL $ 22,205.49	$ 22,205.49	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	$ 4,079.13				
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ 4,079.13	$ 4,079.13	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		$ 21,005.00		$ 160,401.23		
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 181,406.23**	$ 21,005.00	$ -	$ 160,401.23	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements				$ 674,341.00		
Repairs						
Other (Specify)						
TOTAL	**$ 674,341.00**	$ -	$ -	$ 674,341.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,073,552.83	$ 55,457.33	$ -	$ 1,018,095.50	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects		$ 685,888.19				
Other (Specify)						
TOTAL	**$ 685,888.19**	$ 685,888.19	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Lora Wuthrich	ken@netins.net	(515) 229-4353
	Name	Email	Phone
Submitted by:	Lora Wuthrich	Ken@netins.net	(515) 229-4353
	Name	Email	Phone
	Davis County Law Center	Davis	
	PSAP Name	County	

Land Line Data	$ 37,166.51			13,483
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 108,691.04	784
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 2,645.26	Grant Money
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 274,170.29		
FICA				$ 20,035.88		
IPERS				$ 26,992.87		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 114,387.79		
Clothing Allowance				$ 1,187.86		
Organization Dues				$ 863.55		
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 437,638.24**	$ -	$ -	$ 437,638.24	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies						
Postage		$ 49.00		$ 3,171.85		
Fax Machines						
Copy Machines						
Advertising		$ 96.05				
Promotion						
Training Expenses				$ 2,918.32		
Other (Specify)		$ 1,750.00				
TOTAL	**$ 7,985.22**	$ 1,895.05	$ -	$ 6,090.17	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 12,672.00		
Electric				$ 28,980.00		
Water						
Sewer						
Trash Removal				$ 3,256.79		
Janitorial				$ 4,766.68		
Mowing				$ 375.00		
Snow Removal						
Other (Specify)				$ 6,200.00		
TOTAL	**$ 56,250.47**	$ -	$ -	$ 56,250.47	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 11,063.55		
Liability		$ 3,717.46				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 14,781.01**	$ 3,717.46	$ -	$ 11,063.55	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)	All the above	$ 41,888.36		$ 8,028.25		
TOTAL	**$ 49,916.61**	$ 41,888.36	$ -	$ 8,028.25	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs						
Hardware				$ 28,980.00		
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 28,980.00**	$ -	$ -	$ 28,980.00	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees						
Iowa System / NCIC						
Other (Specify)						
Code Red				$ 6,750.00		
TOTAL	**$ 6,750.00**	$ -	$ -	$ 6,750.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		$ 2,775.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs		$ 237,441.50				
EMD						
Other (Specify)						
TOTAL	**$ 240,216.50**	$ 240,216.50	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
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)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)		$ 6,484.75				
Other (Specify)						
TOTAL	**$ 6,484.75**	$ 6,484.75	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL **$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 849,002.80	$ 294,202.12	$ -	$ 554,800.68	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Stephanie Daughton	dauaud@grm.net	641/446-4323
	Name	Email	Phone
Submitted by:	Misti Hearron	civil@dcsoia.org	641/446-4111
	Name	Email	Phone
	Decatur Co Sheriff's Office	Decatur	
	PSAP Name	County	

Land Line Data	$ 35,150.00	814	0	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 122,581.64	1,952
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 3,331.00	2,931-int on investments / 400-sign sales
	Amount	Source
	$ 122,562.00	funding from state
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 11,520.00		$ 199,059.00		
FICA				$ 14,598.00		
IPERS				$ 19,132.00		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 43,315.00		
Clothing Allowance				$ 70.00		
Organization Dues				$ 25.00		
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 287,719.00**	$ 11,520.00	$ -	$ 276,199.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 225.00		$ 1,065.00		
Postage		$ 21.00				
Fax Machines						
Copy Machines						
Advertising		$ 24.00				
Promotion						
Training Expenses				$ 105.00		
Other (Specify)						
TOTAL	**$ 1,440.00**	$ 270.00	$ -	$ 1,170.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric				$ 11,246.00		
Water				$ 737.00		
Sewer				$ 737.00		
Trash Removal				$ 737.00		
Janitorial						
Mowing						
Snow Removal						
Other (Specify)	Pest Control			$ 248.00		
TOTAL	**$ 13,705.00**	$ -	$ -	$ 13,705.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 537.00				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 537.00**	$ 537.00	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 16,815.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 16,815.00	$ 16,815.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 2,028.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 2,028.00	$ -	$ -	$ 2,028.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			$ 4,084.00		
Other (Specify)					
TOTAL $ 4,084.00	$ -	$ -	$ 4,084.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 2,344.00		$ 3,572.00		
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	**$ 5,916.00**	$ 2,344.00	$ -	$ 3,572.00	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs		$ 30,985.00				
Other (Specify)						
TOTAL	**$ 30,985.00**	$ 30,985.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware		$ 23,115.00				
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 23,115.00**	$ 23,115.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 386,344.00	$ 85,586.00	$ -	$ 300,758.00	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Michael Corkery	delcs.911@gmail.com	(563) 927-5561
	Name	Email	Phone
Submitted by:	Michael Corkery	delcs.911@gmail.com	(563) 927-5561
	Name	Email	Phone
	Delaware County Communications	Delaware	
	PSAP Name	County	

Land Line Data	$ 67,096.95	528	93	Est 25,000
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 133,533.70	2,317
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 18,637.26	GIS Grant/ICAP Grant/Consolidation Carryover
	Amount	Source
	$ 731.84	Interest
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (PD)	Other Funding Source (specify)
Salary, to include overtime				$ 142,585.00	$ 95,057.00	
FICA				$ 10,908.00	$ 7,272.00	
IPERS				$ 12,753.00	$ 8,488.00	
Deferred Comp						
Worker's Comp				$ 149.00	$ 99.00	
Unemployment Ins						
Health and Dental Ins				$ 22,902.00	$ 15,268.00	
Clothing Allowance				$ 300.00	$ 200.00	
Organization Dues				$ 18.00	$ 12.00	
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 316,011.00**	$ -	$ -	$ 189,615.00	$ 126,396.00	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (PD)	Other Funding Source (specify)
Office Supplies				$ 827.00	$ 551.00	
Postage				$ 13.00	$ 9.00	
Fax Machines						
Copy Machines						
Advertising		$ 111.46				
Promotion						
Training Expenses		$ 1,874.40		$ 648.00	$ 432.00	
Other (Specify)	Operating Exspense			$ 707.00	$ 471.00	
Legal Fee				$ 210.00	$ 140.00	
TOTAL	**$ 5,993.86**	$ 1,985.86	$ -	$ 2,405.00	$ 1,603.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities			From 911 Surcharge	From General	From Sheriff	Other Funding Source (PD)	Other Funding Source (specify)
Gas							
Electric			$ 8,032.33		$ 1,041.00	$ 694.00	
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)	Building Repairs				$ 254.00	$ 169.00	
Rent			$ 25.00				
TOTAL	**$**	**10,215.33**	$ 8,057.33	$ -	$ 1,295.00	$ 863.00	$ -

Insurance			From 911 Surcharge	From General	From Sheriff	Other Funding Source (PD)	Other Funding Source (specify)
Building							
Liability			$ 2,372.00				
Equipment			$ 3,065.56				
Office Rental							
Other (Specify)	General				$ 64.00	$ 42.00	
TOTAL	**$**	**5,543.56**	$ 5,437.56	$ -	$ 64.00	$ 42.00	$ -

Generator			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement							
Repairs			$ 1,849.36				
Fuel			$ 169.51				
UPS							
Other (Specify)							
TOTAL	**$**	**2,018.87**	$ 2,018.87	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 10,651.52				
Hardware					
Software					
Upgrades	$ 331.53				
Maintenance Agreements	$ 9,814.00				
Repairs					
Other (Specify)					
TOTAL $ 20,797.05	$ 20,797.05	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (PD)	Other Funding Source (specify)
Circuit Costs	$ 3,730.39		$ 371.00	$ 247.00	
Hardware	$ 9,537.00				
Software					
Upgrades					
Maintenance Agreements					
Repairs	$ 1,600.00				
Other (Specify)					
TOTAL $ 15,485.39	$ 14,867.39	$ -	$ 371.00	$ 247.00	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (PD)	Other Funding Source (specify)
Internet Fees	$ 960.00				
Iowa System / NCIC			$ 5,364.00	$ 3,576.00	
Other (Specify)					
TOTAL $ 9,900.00	$ 960.00	$ -	$ 5,364.00	$ 3,576.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (PD)	Other Funding Source (specify)
CAD System		$ 17,370.00				
Mapping/GIS		$ 19,824.00				
Logging Recorder						
Dispatcher Work Stations						
Software		$ 2,325.00				
Upgrades		$ 1,994.02				
Maintenance Agreements		$ 2,976.00				
Repairs		$ 767.32		$ 356.00	$ 237.00	
EMD		$ 2,200.00				
Other (Specify)						
TOTAL	**$ 48,049.34**	$ 47,456.34	$ -	$ 356.00	$ 237.00	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
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)	Other Funding Source (specify)
Intersection Signage		$ 1,474.77				
Resident Markers						
Contracted Services		$ 32,000.00				
GIS (mapping)		$ 15,000.00				
Other (Specify)						
TOTAL	**$ 48,474.77**	$ 48,474.77	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld		$ 10,822.50				
Pagers		$ 385.00				
Repeaters		$ 16,921.00				
Remote Transmitter Sites		$ 23,728.00				
Towers		$ 838.00				
Maintenance Agreements						
Repairs		$ 14,739.00				
Other (Specify)	Fire Alarm	$ 142.00				
TOTAL	**$ 67,575.50**	$ 67,575.50	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations		$ 1,687.00				$ 5,850.00
Maintenance Agreements						
Repairs						
Other (Specify)	800mhz Gateway	$ 7,707.25				
New Server		$ 5,785.00				
TOTAL	**$ 21,029.25**	$ 15,179.25	$ -	$ -	$ -	$ 5,850.00

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2019**

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 571,093.92	$ 232,809.92	$ -	$ 199,470.00	$ 132,964.00	$ 5,850.00

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases	$ 150,000.00				
Amount set aside for future projects					
Other (Specify)					
TOTAL	$ **150,000.00**	$ 150,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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

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

Prepared by:	Shanna Krogmeier	krogmeiers@descom.org	(319) 208-5679
	Name	Email	Phone
Submitted by:	Shanna Krogmeier	krogmeiers@descom.org	(319) 208-5679
	Name	Email	Phone
	Descom-Des Moine County Communications	Des Moines	
	PSAP Name	County	

Land Line Data	$ 144,582.29			
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 184,599.88	
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 501.38	Interest
	Amount	Source
	$ 1,000.00	Insurance Refund
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 537,782.63			
FICA		$ 4,562.68			
IPERS		$ 53,733.08			
Deferred Comp					
Worker's Comp		$ 7,396.00			
Unemployment Ins					
Health and Dental Ins		$ 170,871.94			
Clothing Allowance		$ 4,561.52			
Organization Dues		$ 321.00			
Witness Fees					
Longevity Pay		$ 2,800.00			
Other (Specify)					
Employee Drug Screening		$ 184.00			
Legal Services		$ 1,258.00			
TOTAL $ 783,470.85	$ -	$ 783,470.85	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 831.41			
Postage		$ 7.20			
Fax Machines					
Copy Machines		$ 1,343.74			
Advertising	$ 96.94				
Promotion					
Training Expenses	$ 4,861.91	$ 1,338.95			
Other (Specify)					
Cell Phones (Admin)		$ 423.41			
TOTAL $ 8,903.56	$ 4,958.85	$ 3,944.71	$ -	$ -	$ -

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

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric						
Water						
Sewer						
Trash Removal						
Janitorial			$ 1,920.00			
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 1,920.00**	$ -	$ 1,920.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability			$ 5,100.00			
Equipment		$ 10,184.64				
Office Rental			$ 1.00			
Other (Specify)						
TOTAL	**$ 15,285.64**	$ 10,184.64	$ 5,101.00	$ -	$ -	$ -

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

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

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 44,145.37				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs	$ 11,332.50				
Other (Specify)					
PSAP Moving Expenses	$ 275,800.34	$ 170,529.63			
TOTAL $ 501,807.84	$ 331,278.21	$ 170,529.63	$ -	$ -	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 6,054.46			
Iowa System / NCIC		$ 23,424.00			
Other (Specify)					
TOTAL $ 29,478.46	$ -	$ 29,478.46	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		$ 10,857.50				
Mapping/GIS		$ 12,500.00				
Logging Recorder		$ 12,428.00				
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs		$ 89,367.51				
EMD						
Other (Specify)	Consulting	$ 2,840.09				
TOTAL	**$ 127,993.10**	$ 127,993.10	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)	City of Burlington	$ 605.52				
TOTAL	**$ 605.52**	$ 605.52	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		$ 11,534.20				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 11,534.20**	$ 11,534.20	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements				$ 38,935.00			
Repairs				$ 6,065.00			
Other (Specify)							
TOTAL	**$**	**45,000.00**	$ -	$ 45,000.00	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware			$ 19,757.59				
Software							
CAD System			$ 14,730.20				
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs			$ 17,565.74				
Other (Specify)							
TOTAL	**$**	**52,053.53**	$ 52,053.53	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans		$ 1,468.75				
Other (Specify)						
TOTAL	**$ 1,468.75**	$ 1,468.75	$ -	$ -	$ -	$ -

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,579,521.45	$ 540,076.80	$ 1,039,444.65	$ -	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 21,146.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	**$ 21,146.00**	$ 21,146.00	$ -	$ -	$ -	$ -

Notes/Comments: Moving Expenses reflected as one line item.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Michael Ehret	mike@dcem.us	712-336-3987
	Name	Email	Phone
Submitted by:	Michael Ehret	mike@dcem.us	712-336-3987
	Name	Email	Phone
	Dickinson Co Sheriff's Office	Dickinson	
	PSAP Name	County	

Land Line Data	$ 74,157.13	620	292	27,774
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 107,502.19	3,419
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 280.00	Sign Sales
	Amount	Source
	$ 2,102.44	Interest
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 304,268.08		
FICA			$ 23,240.28		
IPERS			$ 29,385.03		
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins			$ 89,162.28		
Clothing Allowance					
Organization Dues	$ 468.00				
Witness Fees					
Longevity Pay					
Other (Specify) Mileage/Meals			$ 79.11		
TOTAL $ 446,602.78	$ 468.00	$ -	$ 446,134.78	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	$ 1,546.00		$ 227.20		
Postage	$ 6.01				
Fax Machines					
Copy Machines					
Advertising	$ 96.94				
Promotion	$ 273.07				
Training Expenses	$ 994.59		$ 398.72		
Other (Specify)					
TOTAL $ 3,542.53	$ 2,916.61	$ -	$ 625.92	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 430.87			
Electric			$ 1,190.14			
Water						
Sewer			$ 18.41			
Trash Removal						
Janitorial			$ 4,172.50			
Mowing			$ 261.27			
Snow Removal			$ 108.86			
Other (Specify)						
TOTAL	**$ 6,182.06**	$ -	$ 6,182.06	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 2,190.67			
Liability			$ 1,346.35			
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 3,537.02**	$ -	$ 3,537.02	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 1,476.67			
Repairs						
Fuel						
UPS			$ 2,980.50			
Other (Specify)						
TOTAL	**$ 4,457.17**	$ -	$ 4,457.17	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 7,117.58				
Hardware	$ 395.90				
Software					
Upgrades					
Maintenance Agreements	$ 15,815.93				
Repairs					
Other (Specify)					
TOTAL $ 23,329.41	$ 23,329.41	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 3,646.48		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 3,646.48	$ -	$ -	$ 3,646.48	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 364.26			
Iowa System / NCIC			$ 10,100.00		
Other (Specify) Notary Fees			$ 60.00		
TOTAL $ 10,524.26	$ -	$ 364.26	$ 10,160.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		$ 1,400.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		$ 11,670.00				
Repairs		$ 2,012.13				
EMD						
Other (Specify)						
TOTAL	**$ 15,082.13**	$ 15,082.13	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)		$ 33,031.68				
Other (Specify)						
TOTAL	**$ 33,031.68**	$ 33,031.68	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		$ 2,215.05				
Contracted Services		$ 1,120.00				
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 3,335.05**	$ 3,335.05	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base			$ 750.00				
Mobile							
Portable			$ 496.00				
Handheld			$ 1,190.40				
Pagers							
Repeaters							
Remote Transmitter Sites			$ 22,200.00				
Towers							
Maintenance Agreements			$ 8,076.00				
Repairs			$ 2,340.50				
Other (Specify)	eDispatches		$ 4,116.00				
TOTAL	**$**	**39,168.90**	$ 39,168.90	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware			$ 4,347.28				
Software							
CAD System							
Mapping							
Radio			$ 106,666.69				
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	**$**	**111,013.97**	$ 111,013.97	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 703,453.44	$ 228,345.75	$ 14,540.51	$ 460,567.18	$ -	$ -

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

Notes/Comments:

Total building square footage is 59,050…of that, 1,114.5 is dispatch, or 1.89%.
The generator operates Dispatch, Sheriff's Office, Jail and EM. Figured generator expenses at 50% for dispatch
Eequipment, and building insurance are all combined together through ICAP/MHR and are countywide, not just courthouse.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Steven R Ward	ward@dps.state.ia.us	515 323 4360
	Name	Email	Phone
Submitted by:	Steven R Ward	ward@dps.state.ia.us	515 323 4360
	Name	Email	Phone
	Department of Public Safety	Polk	
	PSAP Name	County	

Land Line Data

Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data

Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues

Amount	Source

Additional Debt

Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 2,990,102.96			
FICA		$ 219,374.87			
IPERS		$ 253,514.03			
Deferred Comp		$ 32,377.50			
Worker's Comp					
Unemployment Ins					
Health and Dental Ins		$ 626,971.20			
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify) Life (LTD)		$ 8,553.21			
TOTAL $ 4,130,893.77	$ -	$ 4,130,893.77	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 15,551.76			
Postage		$ 429.03			
Fax Machines					
Copy Machines		$ 3,899.59			
Advertising					
Promotion					
Training Expenses					
Other (Specify)					
TOTAL $ 19,880.38	$ -	$ 19,880.38	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 6,613.88			
Electric			$ 72,507.52			
Water			$ 412.65			
Sewer			$ 221.15			
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 79,755.20**	$ -	$ 79,755.20	$ -	$ -	$ -

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

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 49,503.00			
Hardware					
Software					
Upgrades					
Maintenance Agreements		$ 50,054.26			
Repairs					
Other (Specify)					
TOTAL $ 99,557.26	$ -	$ 99,557.26	$ -	$ -	$ -

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

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL **$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base			$ 276,793.54			
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 276,793.54**	$ -	$ 276,793.54	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,606,880.15	$ -	$ 4,606,880.15	$ -	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Mark Murphy/Denise Dolan	mmurphy@cityofdubuque.org/denise.dolan	563.589.7856/563.589.4499
	Name	Email	Phone
Submitted by:	Denise Dolan	denise.dolan@dubuquecounty.us	563.589-4456
	Name	Email	Phone
	Dubuque County 9-1-1 Center	Dubuque	
	PSAP Name	County	

Land Line Data	$ 306,387.56	3,424	2,073	140,712
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 275,521.78	22,861
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 445,185.00	County contribution
	Amount	Source
	$ 17,645.26	Pubic Safety Grants
	Amount	Source
	$ 1,223.99	Interest
	Amount	Source
Additional Debt		
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

	Amount	Source

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (City pf Dubuque)	Other Funding Source (specify)
Salary, to include overtime				$ 987,147.87	
FICA				$ 71,504.71	
IPERS				$ 88,246.69	
Deferred Comp					
Worker's Comp				$ 3,828.00	
Unemployment Ins					
Health and Dental Ins				$ 222,575.54	
Clothing Allowance					
Organization Dues	$ 329.00				
Witness Fees					
Longevity Pay					
Other (Specify) Life Insurance				$ 654.34	
Employee Physicals				$ 127.75	
TOTAL $ 1,374,413.90	$ 329.00	$ -	$ -	$ 1,374,084.90	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Dubuque)	Other Funding Source (specify)
Office Supplies	$ 27.81			$ 1,336.43	
Postage	$ 74.37				
Fax Machines					
Copy Machines	$ 18.92			$ 2,078.38	
Advertising				$ 875.20	
Promotion				$ 5,022.74	
Training Expenses	$ 1,560.00			$ 12,673.27	

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Other (Specify)	publications	$ 87.95					
	mileage	$ 645.80					
	consultant	$ 6,350.00					$ 137,557.50
TOTAL	**$ 168,308.37**	$ 8,764.85	$ -	$ -	$ 21,986.02	$ 137,557.50

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

To include, but not limited to:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas	$ 439.36				
Electric	$ 13,101.64				
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL **$ 13,541.00**	$ 13,541.00	$ -	$ -	$ -	$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Dubuque)	Other Funding Source (specify)
Building				$ 629.00	
Liability				$ 6,421.00	
Equipment					
Office Rental					
Other (Specify)					
TOTAL **$ 7,050.00**	$ -	$ -	$ -	$ 7,050.00	$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Communications:

To include, but not limited to:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 53,123.27				
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 53,123.27**	$ 53,123.27	$ -	$ -	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Dubuque)	Other Funding Source (specify)
Circuit Costs					$ 6,177.26	
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 6,177.26**	$ -	$ -	$ -	$ 6,177.26	$ -

Other Funding Other Funding

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Other		From 911 Surcharge	From General	From Sheriff	Source (City of Dubuque)	Source (specify)
Internet Fees						
Iowa System / NCIC					$ 11,616.00	
Other (Specify)						
TOTAL	**$ 11,616.00**	$ -	$ -	$ -	$ 11,616.00	$ -

Operations: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Dubuque)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software					$ 15,931.50	
Upgrades						
Maintenance Agreements		$ 17,087.00				
Repairs						
EMD						
Other (Specify) Parking					$ 780.00	
headsets		$ 4,335.89				
TOTAL	**$ 38,134.39**	$ 21,422.89	$ -	$ -	$ 16,711.50	$ -

Data Processing: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 22,537.28				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	**$ 22,537.28**	$ 22,537.28	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Radio Infrastructure: *Costs for leased and owned* To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		$ 75,169.37				
Maintenance Agreements		$ 194,470.77				
Repairs						
Other (Specify) access fees		$ 195,378.73				
airtime		$ 15.10				
TOTAL	**$ 465,033.97**	$ 465,033.97	$ -	$ -	$ -	$ -

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below* To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					$ 2,719.20
Software					
CAD System					
Mapping					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio						$ 42,258.86
Logging Recorder						
Dispatcher Work Stations		$ 10,129.00				
Maintenance Agreements						
Repairs						
Other (Specify) UPS batteries						$ 16,465.00
TOTAL	**$ 71,572.06**	$ 10,129.00	$ -	$ -	$ -	$ 61,443.06
Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Dubuque)	Other Funding Source (specify)
Loans					$ 20,620.00	
Other (Specify)						
TOTAL	**$ 20,620.00**	$ -	$ -	$ -	$ 20,620.00	$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 2,252,127.50	$ 594,881.26	$ -	$ -	$ 1,458,245.68	$ 199,000.56
Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects		$ 390,786.00				$ 685,471.21
Other (Specify)						
TOTAL	**$ 1,076,257.21**	$ 390,786.00	$ -	$ -	$ -	$ 685,471.21

Notes/Comments:

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Travis Sheridan	tsheridan@emmetcountyia.com	712-362-5702
	Name	Email	Phone
Submitted by:	Travis Sheridan	tsheridan@emmetcountyia.com	712-362-5702
	Name	Email	Phone
	Emmet County 911	Emmet	
	PSAP Name	County	

Land Line Data	$ 38,953.34	214	148	280
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 87,527.74	1,530
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 4,712.67		$ 191,340.77		
FICA		$ 360.54		$ 13,486.38		
IPERS		$ 420.84		$ 16,376.28		
Deferred Comp						
Worker's Comp						
Unemployment Ins				$ 1,547.48		
Health and Dental Ins				$ 26,626.21		
Clothing Allowance				$ 708.29		
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 255,579.46**	$ 5,494.05	$ -	$ 250,085.41	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 683.39				
Postage						
Fax Machines						
Copy Machines		$ 882.64				
Advertising						
Promotion						
Training Expenses		$ 498.43				
Other (Specify)						
Telphone/Internet		$ 23,745.99				
TOTAL	**$ 25,810.45**	$ 25,810.45	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric						
Water						
Sewer						
Trash Removal						
Janitorial			$ 2,902.90			
Mowing						
Snow Removal						
Other (Specify)						
Gas, Electric, Water and Sewer			$ 4,438.44			
TOTAL	**$ 7,341.34**	$ -	$ 7,341.34	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability						
Equipment						
Office Rental						
Other (Specify)						
Building, Liablity, Equipment			$ 3,000.80			
TOTAL	**$ 3,000.80**	$ -	$ 3,000.80	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 849.20			
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 849.20**	$ -	$ 849.20	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware	$ 12,106.58				
Software					
Upgrades					
Maintenance Agreements	$ 20,316.42				
Repairs	$ 276.00				
Other (Specify)					
Software License Fee	$ 3,150.00				
Edispatch Fees	$ 3,516.00				
TOTAL $ 39,365.00	$ 39,365.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 2,311.44		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 2,311.44	$ -	$ -	$ 2,311.44	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 124.00			
Iowa System / NCIC					
Other (Specify)					
TOTAL $ 124.00	$ -	$ 124.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	$ 24,324.00				
Logging Recorder					
Dispatcher Work Stations					
Software			$ 9,534.00		
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL $ 33,858.00	$ 24,324.00	$ -	$ 9,534.00	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs				$ 70.28		
Other (Specify)						
TOTAL	**$ 70.28**	$ -	$ -	$ 70.28	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 368,309.97	$ 94,993.50	$ 11,315.34	$ 262,001.13	$ -	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	$ 195,000.00				
Other (Specify)					
TOTAL	**$ 195,000.00**	$ 195,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

Land Line Data	$ 16,776.00	313	164	8,500
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 89,591.00	1,443
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 185,538.00			
FICA			$ 16,452.00			
IPERS			$ 17,626.00			
Deferred Comp						
Worker's Comp			$ 612.00			
Unemployment Ins			$ 1,428.00			
Health and Dental Ins			$ 71,600.00			
Clothing Allowance			$ 400.00			
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 293,656.00**	$ -	$ 293,656.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 1,500.00			
Postage			$ 300.00			
Fax Machines						
Copy Machines			$ 175.00			
Advertising						
Promotion						
Training Expenses			$ 900.00			
Other (Specify)						
TOTAL	**$ 2,875.00**	$ -	$ 2,875.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 750.00			
Electric			$ 4,000.00			
Water						
Sewer						
Trash Removal						
Janitorial			$ 450.00			
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 5,200.00**	$ -	$ 5,200.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 1,500.00			
Liability						
Equipment		$ 1,143.00	$ 1,000.00			
Office Rental						
Other (Specify)						
TOTAL	**$ 3,643.00**	$ 1,143.00	$ 2,500.00	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel						
UPS		$ 658.00				
Other (Specify)						
TOTAL	**$ 658.00**	$ 658.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 1,241.00				
Hardware					
Software		$ 825.00			
Upgrades		$ 750.00			
Maintenance Agreements	$ 10,587.00				
Repairs					
Other (Specify)					
TOTAL $ 13,403.00	$ 11,828.00	$ 1,575.00	$ -	$ -	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 900.00			
Iowa System / NCIC		$ 5,200.00			
Other (Specify)					
TOTAL $ 6,100.00	$ -	$ 6,100.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	$ 2,475.00				
Mapping/GIS	$ 1,875.00				
Logging Recorder					
Dispatcher Work Stations	$ 200.00				
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD	$ 73.00				
Other (Specify)					
TOTAL $ 4,623.00	$ 4,623.00	$ -	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 500.00				
E911 Data Base/MSAG (Other)	$ 500.00				
Other (Specify)					
TOTAL $ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		$ 4,493.00				
Repairs						
Other (Specify)						
TOTAL	**$ 4,493.00**	$ 4,493.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 335,651.00	$ 23,745.00	$ 311,906.00	$ -	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Brenda Vande Voorde	bvandevoorde@fayettecountyso.us	(563) 422-6128
	Name	Email	Phone
Submitted by:	Brenda Vande Voorde	bvandevoorde@fayettecountyso.us	(563) 422-6128
	Name	Email	Phone
	Fayette Co Sheriff's Office	Fayette	
	PSAP Name	County	

Land Line Data	$ 54,799.00	510	120	30,389
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 89,591.00	1,762
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 24,000.00	GIS grant
	Amount	Source
	$ 5,291.00	zero out wireless fund
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 228,742.00		
FICA			$ 16,351.00		
IPERS			$ 20,424.00		
Deferred Comp					
Worker's Comp			$ 470.00		
Unemployment Ins					
Health and Dental Ins			$ 49,660.00		
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify) Life Insurance			$ 380.00		
TOTAL $ 316,027.00	$ -	$ -	$ 316,027.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 300.00		
Postage					
Fax Machines					
Copy Machines	$ 200.00		$ 338.00		
Advertising	$ 188.00				
Promotion					
Training Expenses	$ 4,930.00		$ 20.00		
Other (Specify)					
TOTAL $ 5,976.00	$ 5,318.00	$ -	$ 658.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 166.00		
Electric				$ 1,250.00		
Water				$ 78.00		
Sewer				$ 79.00		
Trash Removal				$ 15.00		
Janitorial				$ 61.00		
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 1,649.00**	$ -	$ -	$ 1,649.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		$ 119.00		$ 18,151.00		
Liability		$ 525.00				
Equipment		$ 2,835.00		$ 381.00		
Office Rental						
Other (Specify)						
TOTAL	**$ 22,011.00**	$ 3,479.00	$ -	$ 18,532.00	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs				$ 130.00		
Fuel				$ 65.00		
UPS						
Other (Specify)						
TOTAL	**$ 195.00**	$ -	$ -	$ 195.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 29,730.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 22,515.00				
Repairs					
Other (Specify)					
TOTAL $ 52,245.00	$ 52,245.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 18,299.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 18,299.00	$ -	$ -	$ 18,299.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 891.00		
Iowa System / NCIC			$ 6,324.00		
Other (Specify)					
TOTAL $ 7,215.00	$ -	$ -	$ 7,215.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System				$ 8,537.00		
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs		$ 154.00				
EMD						
Other (Specify)	Network hardware	$ 34.00				
TOTAL	**$ 8,725.00**	$ 188.00	$ -	$ 8,537.00	$ -	$ -

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)		$ 10,000.00				
E911 Data Base/MSAG (Other)		$ 10,000.00				
Other (Specify)	GIS Training	$ 24,000.00				
TOTAL	**$ 44,000.00**	$ 44,000.00	$ -	$ -	$ -	$ -

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)		$ 1,252.00				
Other (Specify)						
TOTAL	**$ 1,252.00**	$ 1,252.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile				$ 3,466.00		
Portable				$ 10,736.00		
Handheld						
Pagers						
Repeaters		$ 1,795.00		$ 141.00		
Remote Transmitter Sites		$ 11,134.00				
Towers						
Maintenance Agreements						
Repairs		$ 1,280.00				
Other (Specify)	UPS / Battery Backup	$ 140.00				
Programming		$ 190.00				
TOTAL	**$ 28,882.00**	$ 14,539.00	$ -	$ 14,343.00	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Consulting Services	$ 1,595.00				
TOTAL	**$ 1,595.00**	$ 1,595.00	$ -	$ -	$ -
GRAND TOTAL	$ 508,071.00	$ 122,616.00	$ -	$ 385,455.00	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Kathy Herrick	kathy@cityofcharlescity.org	641-228-3366
	Name	Email	Phone
Submitted by:	Kathy Herrick	kathy@cityofcharlescity.org	641-228-3366
	Name	Email	Phone
	Charles City Police Department	Floyd	
	PSAP Name	County	

Land Line Data	$ 64,531.00	744	193	Not available
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
Wireless Data	$ 142,804.00		3,420	
	Wireless Surcharge Received		Number of Wireless Calls	

Additional Revenues	$ 755.00	911 sign reimbursement from residents
	Amount	Source
	$ 4,472.00	Interest
	Amount	Source
Additional Debt		None
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime	$ -	$ 272,348.00	$ -	$ -	
FICA	$ -	$ 19,421.00	$ -	$ -	
IPERS	$ -	$ 24,320.00	$ -	$ -	
Deferred Comp	$ -	$ -	$ -	$ -	
Worker's Comp	$ -	$ 525.00	$ -	$ -	
Unemployment Ins	$ -	$ 314.00	$ -	$ -	
Health and Dental Ins	$ -	$ 89,674.00	$ -	$ -	
Clothing Allowance	$ -	$ 2,400.00	$ -	$ -	
Organization Dues	$ -	$ 30.00	$ -	$ -	
Witness Fees	$ -	$ -	$ -	$ -	
Longevity Pay	$ -	$ -	$ -	$ -	
Other (Specify)	$ -	$ -	$ -	$ -	
Life Insurance Benefit	$ -	$ 529.00	$ -	$ -	
TOTAL $ 409,561.00	$ -	$ 409,561.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	$ -	$ 1,025.00	$ -	$ -	
Postage	$ 98.00	$ -	$ -	$ -	
Fax Machines	$ -	$ -	$ -	$ -	
Copy Machines	$ -	$ -	$ -	$ -	
Advertising	$ 47.00	$ 519.00	$ -	$ -	
Promotion	$ -	$ -	$ -	$ -	
Training Expenses	$ 1,285.00	$ 351.00	$ -	$ -	
Other (Specify)	$ -	$ -	$ -	$ -	
TOTAL $ 3,325.00	$ 1,430.00	$ 1,895.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas	$ -	$ -	$ -	$ 216.00	City General Fd
Electric	$ -	$ 1,200.00	$ -	$ 974.00	City General Fd
Water	$ -	$ -	$ -	$ -	
Sewer	$ -	$ -	$ -	$ -	
Trash Removal	$ -	$ -	$ -	$ 76.00	City General Fd
Janitorial	$ -	$ -	$ -	$ 766.00	City General Fd
Mowing	$ -	$ -	$ -	$ -	
Snow Removal	$ -	$ -	$ -	$ 795.00	City General Fd
Other (Specify)	$ -	$ -	$ -	$ -	
Maintenance/Repairs	$ -	$ 400.00	$ -	$ -	
TOTAL $ 4,427.00	$ -	$ 1,600.00	$ -	$ 2,827.00	$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building	$ -	$ -	$ -	$ 218.00	City General Fd
Liability	$ -	$ 125.00	$ -	$ -	
Equipment	$ -	$ 1,068.00	$ -	$ -	
Office Rental	$ -	$ -	$ -	$ -	
Other (Specify)	$ -	$ -	$ -	$ -	
EDP (Electronic Data Processing Ins)	$ -	$ 1,992.00	$ -	$ -	
Communications Tower	$ -	$ 4,050.00	$ -	$ -	
TOTAL $ 7,453.00	$ -	$ 7,235.00	$ -	$ 218.00	$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	$ -	$ -	$ -	$ 250.00	City General Fd
Repairs	$ -	$ -	$ -	$ 1,629.00	City General Fd
Fuel	$ -	$ -	$ -	$ 446.00	City General Fd
UPS	$ -	$ -	$ -	$ -	
Other (Specify)	$ -	$ -	$ -	$ -	
TOTAL $ 2,325.00	$ -	$ -	$ -	$ 2,325.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 28,325.00	$ -	$ -	$ -	
Hardware	$ -	$ -	$ -	$ -	
Software	$ -	$ -	$ -	$ -	
Upgrades	$ -	$ -	$ -	$ -	
Maintenance Agreements	$ 13,710.00	$ -	$ -	$ -	
Repairs	$ -	$ -	$ -	$ -	
Other (Specify)	$ -	$ -	$ -	$ -	
TOTAL $ 42,035.00	$ 42,035.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ -	$ 3,503.00	$ -	$ -	
Hardware	$ -	$ -	$ -	$ -	
Software	$ -	$ -	$ -	$ -	
Upgrades	$ -	$ -	$ -	$ -	
Maintenance Agreements	$ -	$ -	$ -	$ -	
Repairs	$ -	$ -	$ -	$ -	
Other (Specify)	$ -	$ -	$ -	$ -	
TOTAL $ 3,503.00	$ -	$ 3,503.00	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	$ -	$ 1,359.00	$ -	$ 3,432.00	City General Fd
Iowa System / NCIC	$ -	$ 7,356.00	$ -	$ -	
Other (Specify)	$ -	$ -	$ -	$ -	
Maint. Fee/NCIC network system	$ -	$ 2,088.00	$ -	$ -	
TOTAL $ 14,235.00	$ -	$ 10,803.00	$ -	$ 3,432.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
CAD System		$ -	$ 8.00	$ -		$ -	
Mapping/GIS		$ -	$ -	$ -		$ -	
Logging Recorder		$ -	$ -	$ -		$ -	
Dispatcher Work Stations		$ -	$ -	$ -		$ -	
Software		$ -	$ 566.00	$ -		$ -	
Upgrades		$ -	$ -	$ -		$ -	
Maintenance Agreements		$ 400.00	$ 11,200.00	$ -		$ -	
Repairs		$ -	$ 711.00	$ -		$ -	
EMD		$ -	$ -	$ -		$ -	
Other (Specify)		$ -	$ -	$ -		$ -	
Weather Subscription Fee - Weather Tap		$ -	$ 147.49	$ -		$ -	
TOTAL	**$ 13,032.49**	$ 400.00	$ 12,632.49	$ -		$ -	$ -

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)		$ 21,883.00	$ -	$ -		$ -	
Other (Specify)		$ -	$ -	$ -		$ -	
TOTAL	**$ 21,883.00**	$ 21,883.00	$ -	$ -		$ -	$ -

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		$ 989.00	$ -	$ -		$ -	
Contracted Services		$ 3,422.00	$ -	$ -		$ -	
GIS (mapping)		$ 16,349.00	$ -	$ -		$ -	
Other (Specify)							
TOTAL	**$ 20,760.00**	$ 20,760.00	$ -	$ -		$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base	$ -	$ -	$ -	$ -	
Mobile	$ 4,226.00	$ -	$ 2,250.00	$ 4,474.00	City General Fd
Portable	$ -	$ -	$ -	$ -	
Handheld	$ 3,714.00	$ -	$ 952.00	$ 3,853.00	City General Fd
Pagers	$ 8,911.00	$ -	$ -	$ 3,785.00	City General Fd
Repeaters	$ -	$ -	$ -	$ -	
Remote Transmitter Sites	$ -	$ -	$ -	$ -	
Towers	$ -	$ -	$ -	$ -	
Maintenance Agreements	$ 2,592.00	$ -	$ -	$ -	
Repairs	$ -	$ -	$ 796.00	$ -	
Other (Specify) Radio/Pager batteries	$ -	$ -	$ -	$ 575.00	City General Fd
I Am Responding Subscription	$ 2,969.00	$ -	$ -	$ -	
Tower -replace antenna/coax cable	$ 20,466.00	$ -	$ -	$ -	
I Am Responding Equip/Hardware	$ 856.00	$ -	$ -	$ 611.00	City General Fd
TOTAL $ 61,030.00	$ 43,734.00	$ -	$ 3,998.00	$ 13,298.00	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	$ 16,261.00	$ 430.00	$ -	$ -	
Software	$ -	$ -	$ -	$ -	
CAD System	$ -	$ -	$ -	$ -	
Mapping	$ -	$ -	$ -	$ -	
Radio	$ -	$ -	$ -	$ -	
Logging Recorder	$ -	$ -	$ -	$ -	
Dispatcher Work Stations	$ 3,166.00	$ -	$ -	$ -	
Maintenance Agreements	$ 4,160.00	$ -	$ -	$ -	
Repairs	$ -	$ -	$ -	$ -	
Other (Specify)	$ -	$ -	$ -	$ -	
Battery Backups - radio & workstations	$ -	$ 511.00	$ -	$ -	
TOTAL $ 24,528.00	$ 23,587.00	$ 941.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
		$ -	$ -	$ -	$ -	
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 628,097.49	$ 153,829.00	$ 448,170.49	$ 3,998.00	$ 22,100.00	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ -	$ -	$ -	$ -	
Amount set aside for future projects		$ -	$ 14,000.00	$ -	$ -	
Other (Specify)		$ -	$ -	$ -	$ -	
TOTAL	**$ 14,000.00**	$ -	$ 14,000.00	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Thomas A Craighton	tcraighton@co.franklin.ia.us	641-512-8717
	Name	Email	Phone
Submitted by:	Thomas A. Craighton	tcraighton@co.franklin.ia.us	641-512-8717
	Name	Email	Phone
	Franklin County Communications	Franklin	
	PSAP Name	County	

Land Line Data	$ 33,826.00	448		19,000
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 138,240.00	4,800
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 453.00	Interest
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA-General Sup	Other Funding Source (specify)
Salary, to include overtime			$ 1,577.00	$ 203,145.00	
FICA			$ 120.00	$ 15,229.00	
IPERS			$ 94.00	$ 19,921.00	
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins			$ 445.00	$ 75,500.00	
Clothing Allowance				$ 165.00	
Organization Dues				$ -	
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL $ 316,196.00	$ -	$ -	$ 2,236.00	$ 313,960.00	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA General Sup	Other Funding Source (specify)
Office Supplies			$ 200.00	$ 1,761.00	
Postage	$ 114.00				
Fax Machines					
Copy Machines				$ 1,761.00	
Advertising					
Promotion					
Training Expenses	$ 2,526.00		$ 1,605.00	$ 268.00	
Other (Specify)					
Publication of public notices	$ 115.00			$ 623.00	

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 8,973.00**	$ 2,755.00	$ -	$ 1,805.00	$ 4,413.00	$ -

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA General Sup	Other Funding Source (specify)
Gas						
Electric			$ 1,200.00			
Water					$ 547.00	
Sewer			$ 100.00			
Trash Removal			$ 800.00			
Janitorial			$ 100.00			
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 2,747.00**	$ -	$ 2,200.00	$ -	$ 547.00	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA General Sup	Other Funding Source (specify)
Building						
Liability		$ 2,403.00				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 2,403.00**	$ 2,403.00	$ -	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA General Sup	Other Funding Source (specify)
Maintenance Agreement						
Repairs				$ 1,800.00		

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Fuel				$ 200.00		
UPS						
Other (Specify)						
TOTAL	**$ 2,000.00**	$ -	$ -	$ 2,000.00	$ -	$ -

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA General Sup	Other Funding Source (specify)
Circuit Costs	$ 9,145.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	**$ 9,145.00**	$ 9,145.00	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA General Sup	Other Funding Source (specify)
Circuit Costs	$ 96,664.00			$ 1,275.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	**$ 97,939.00**	$ 96,664.00	$ -	$ 1,275.00	$ -

Other Funding Other Funding

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Other		From 911 Surcharge	From General	From Sheriff	Source EMA General Sup	Source (specify)
Internet Fees						
Iowa System / NCIC					$ 4,645.00	
Other (Specify)						
TOTAL	**$ 4,645.00**	$ -	$ -	$ -	$ 4,645.00	$ -

Operations: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA General Sup	Other Funding Source (specify)
CAD System						
Mapping/GIS		$ 18,622.00				
Logging Recorder						
Dispatcher Work Stations		$ 2,595.00				
Software						
Upgrades						
Maintenance Agreements						
Repairs		$ 3,217.00				
EMD						
Other (Specify)						
IAmResponding		$ 11,358.00				
TOTAL	**$ 35,792.00**	$ 35,792.00	$ -	$ -	$ -	$ -

Data Processing: To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA General Sup	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)	$ 2,000.00				
Other (Specify)					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 2,000.00**	$ 2,000.00	$ -	$ -	$ -	$ -

Addressing: To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA General Sup	Other Funding Source (specify)
Intersection Signage	$ 5,835.00				
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL **$ 5,835.00**	$ 5,835.00	$ -	$ -	$ -	$ -

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

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below* To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA General Sup	Other Funding Source (specify)

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Hardware					$ 3,065.00	
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 3,065.00**	$ -	$ -	$ -	$ 3,065.00	$ -
Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA General Sup	Other Funding Source (specify)
Loans						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA General Sup	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 490,740.00	$ 154,594.00	$ 2,200.00	$ 6,041.00	$ 327,905.00	$ -
Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects		$ 460,000.00				
Other (Specify)						

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 460,000.00**	$ 460,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Connie Aistrope	caistrope@co.fremont.ia.us	712-374-2424
	Name	Email	Phone
Submitted by:	Connie Aistrope	caistrope@co.fremont.ia.us	712-374-2424
	Name	Email	Phone
	Fremont Co Sheriff's Office	Fremont	
	PSAP Name	County	

Land Line Data	$ 25,233.87	392	55	22,018
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 117,321.69	1,603
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 2,645.26	State of Iowa - Split of Remaning Grant Money
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime	$ 4,000.00		$ 290,471.40		
FICA			$ 21,584.25		
IPERS			$ 27,801.32		
Deferred Comp					
Worker's Comp		$ 775.00			
Unemployment Ins		$ 955.00			
Health and Dental Ins			$ 85,010.85		
Clothing Allowance			$ 4,200.00		
Organization Dues			$ 996.00		
Witness Fees					
Longevity Pay			included with pay		
Other (Specify) Eyecare			$ 1,400.00		
TOTAL $ 437,193.82	$ 4,000.00	$ 1,730.00	$ 431,463.82	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 1,500.00		
Postage			$ 50.00		
Fax Machines			$ 4,802.00		
Copy Machines			included with fax		
Advertising	$ 57.46				
Promotion					
Training Expenses	$ 520.53				
Other (Specify)					
TOTAL $ 6,929.99	$ 577.99	$ -	$ 6,352.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 2,080.00		
Electric				$ 5,190.00		
Water				$ 1,400.00		
Sewer				included with water		
Trash Removal				$ 1,872.00		
Janitorial				$ 2,912.00		
Mowing				$ 1,482.50		
Snow Removal				$ 560.00		
Other (Specify)						
TOTAL	**$ 15,496.50**	$ -	$ -	$ 15,496.50	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 15,338.82		
Liability				$ 9,690.74		
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 25,029.56**	$ -	$ -	$ 25,029.56	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				$ 1,034.51		
Repairs				$ 2,413.39		
Fuel				$ 327.25		
UPS						
Other (Specify)						
TOTAL	**$ 3,775.15**	$ -	$ -	$ 3,775.15	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 29,223.11				
Hardware					
Software					
Upgrades					
Maintenance Agreements			$ 2,566.00		
Repairs					
Other (Specify)					
TOTAL $ 31,789.11	$ 29,223.11	$ -	$ 2,566.00	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 15,000.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements			$ 5,132.00		
Repairs					
Other (Specify)					
TOTAL $ 20,132.00	$ -	$ -	$ 20,132.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 1,236.00		
Iowa System / NCIC			$ 6,132.00		
Other (Specify)					
TOTAL $ 7,368.00	$ -	$ -	$ 7,368.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			$ 4,350.00		
Mapping/GIS	$ 18,915.00		$ 2,372.00		
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	$ 2,400.00		$ 15,700.00		
Repairs					
EMD					
Other (Specify)					
TOTAL $ 43,737.00	$ 21,315.00	$ -	$ 22,422.00	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services	$ 19,000.00				
GIS (mapping)	$ 3,271.00				
Other (Specify)					
TOTAL $ 22,271.00	$ 22,271.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software				$ 3,500.00		
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements				$ 15,700.00		
Repairs						
Other (Specify)						
TOTAL	**$ 19,200.00**	$ -	$ -	$ 19,200.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 632,922.13	$ 77,387.10	$ 1,730.00	$ 553,805.03	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Douglas Hawn	dehawn@netins.net	515-386-2136
	Name	Email	Phone
Submitted by:	Douglas Hawn	dehawn@netins.net	515-386-2136
	Name	Email	Phone
	Greene Co Sheriff's Office	Greene	
	PSAP Name	County	

Land Line Data	$ 31,448.11	694	2	21,014
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 126,759.98	1,825
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 3,144.72	Home State Bank - Interest & ICAP - Insurance Proceeds
	Amount	Source
	$ 2,645.26	State of Iowa
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (LEC Entity)	Other Funding Source (specify)
Salary, to include overtime			$ 194,211.80		
FICA			$ 14,222.35		
IPERS			$ 17,420.74		
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins			$ 52,879.09		
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL $ 278,733.98	$ -	$ -	$ 278,733.98	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (LEC Entity)	Other Funding Source (specify)
Office Supplies	$ 1,202.29				
Postage					
Fax Machines					
Copy Machines					
Advertising	$ 96.94				
Promotion					
Training Expenses	$ 1,356.16		$ 314.72		
Other (Specify)					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 2,970.11**	$ 2,655.39	$ -	$ 314.72	$ -	$ -

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					$ 744.41	
Electric						
Water					$ 256.81	
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)	Pest Control				$ 17.64	
TOTAL	**$ 1,018.86**	$ -	$ -	$ -	$ 1,018.86	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability						
Equipment		$ 3,549.57				
Office Rental						
Other (Specify)						
TOTAL	**$ 3,549.57**	$ 3,549.57	$ -	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs		$ 1,280.31				
Fuel						
UPS						
Other (Specify)						

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 1,280.31**	$ 1,280.31	$ -	$ -	$ -	$ -

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 14,552.27				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 9,583.13				
Repairs					
Other (Specify)					
TOTAL **$ 24,135.40**	$ 24,135.40	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 745.64				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL **$ 745.64**	$ 745.64	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				$ 1,575.75	
Iowa System / NCIC				$ 5,928.00	
Other (Specify)					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 7,503.75**	$ -	$ -	$ -	$ 7,503.75	$ -
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		$ 12,424.00				
Repairs		$ 12,722.20				
EMD						
Other (Specify)						
TOTAL	**$ 25,146.20**	$ 25,146.20	$ -	$ -	$ -	$ -
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		$ 7,318.00				
GIS (mapping)						
Other (Specify)						

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 7,318.00**	$ 7,318.00	$ -	$ -	$ -	$ -

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					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	$ 8,493.00				
Repairs	$ 296.00				
Other (Specify) UPS Batteries	$ 4,084.00				
TOTAL **$ 12,873.00**	$ 12,873.00	$ -	$ -	$ -	$ -

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	$ 104,634.60				
Logging Recorder	$ 11,283.00				
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify) New UPS	$ 5,988.95				
Dispatch Chairs	$ 3,770.00				
Equipment Rack	$ 1,296.08				

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 126,972.63**	$ 126,972.63	$ -	$ -	$ -	$ -
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		$ 22,417.36				
Other (Specify)						
TOTAL	**$ 22,417.36**	$ 22,417.36	$ -	$ -	$ -	$ -
Miscellaneous (Specify):					Other Funding	Other Funding
		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 514,664.81	$ 227,093.50	$ -	$ 279,048.70	$ 8,522.61	$ -
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	**$ -**	$ -	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

	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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Rick D Penning	rpenning@grundysheriff.org	319-824-6933
	Name	Email	Phone
Submitted by:	Rick D Penning	rpenning@grundysheriff.org	319-824-6933
	Name	Email	Phone
	Grundy Co Sheriff's Office	Grundy	
	PSAP Name	County	

Land Line Data	$ 43,617.00	476		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 118,746.00	
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 109,223.00		
FICA				$ 8,051.00		
IPERS				$ 10,747.00		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 24,635.00		
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 152,656.00**	$ -	$ -	$ 152,656.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies						
Postage						
Fax Machines						
Copy Machines				$ 2,009.00		
Advertising						
Promotion						
Training Expenses						
Other (Specify)						
TOTAL	**$ 2,009.00**	$ -	$ -	$ 2,009.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 2,000.00			
Electric			$ 11,377.00			
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)	alarm/sprinkler			$ 1,178.00		
TOTAL	**$ 14,555.00**	$ -	$ 13,377.00	$ 1,178.00	$ -	$ -

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

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		$ 972.00				
Repairs		$ 137.00				
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 1,109.00**	$ 1,109.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 25,599.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 25,599.00	$ 25,599.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 4,021.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 4,021.00	$ -	$ -	$ 4,021.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			$ 9,568.00		
Other (Specify)					
TOTAL $ 9,568.00	$ -	$ -	$ 9,568.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		$ 10,000.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements				$ 11,117.00		
Repairs						
EMD						
Other (Specify) Geocomm		$ 2,750.00				
TOTAL	**$ 23,867.00**	$ 12,750.00	$ -	$ 11,117.00	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
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)	Other Funding Source (specify)
Intersection Signage		$ 209.00				
Resident Markers		$ 1,618.00				
Contracted Services		$ 5,000.00				
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 6,827.00**	$ 6,827.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	$ 22,016.00				
Repairs					
Other (Specify)					
Capital Expenditures: Non-recurring costs duri					
TOTAL $ 22,016.00	$ 22,016.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder	$ 78,370.00				
Dispatcher Work Stations			$ 119,929.00		
Maintenance Agreements					
Repairs					
Other (Specify)					
electric / fiber			$ 22,275.00		
antennae			$ 77,995.00		
camera / fence / shelter			$ 95,163.00		
TOTAL $ 393,732.00	$ 78,370.00	$ -	$ 315,362.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 655,959.00	$ 146,671.00	$ 13,377.00	$ 495,911.00	$ -	$ -

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

Notes/Comments: We have dispatcher/jailers so we used 50% of Admin personnel cost, utilites and a few other categories

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Leora Laughery	gcsocivil@guthriecounty.org	641-747-2214
	Name	Email	Phone
Submitted by:	Diane Sefrit	sci911@mediacombb.net	712-523-3367
	Name	Email	Phone
	Guthrie Co Sheriff's Office	Guthrie- SCI Regional	
	PSAP Name	County	

Land Line Data	N/A	673	N/A	N/A
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	N/A	1,940
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 266,541.00		
FICA			$ 19,596.00		
IPERS			$ 25,085.00		
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins			$ 33,748.00		
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify) Mileage					
TOTAL $ 344,970.00	$ -	$ -	$ 344,970.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 1,621.00		
Postage			$ 15.00		
Fax Machines					
Copy Machines					
Advertising					
Promotion					
Training Expenses					
Other (Specify)					
TOTAL $ 1,636.00	$ -	$ -	$ 1,636.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 105.00			
Electric			$ 384.00			
Water			$ 20.00			
Sewer						
Trash Removal			$ 37.00			
Janitorial			$ 1,454.00			
Mowing			$ 40.00			
Snow Removal			$ 19.00			
Other (Specify)	Bldg & Equip Repairs		$ 566.00			
TOTAL	**$ 2,625.00**	$ -	$ 2,625.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 124.00			
Liability				$ 73.00		
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 197.00**	$ -	$ 124.00	$ 73.00	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				$ 375.00		
Repairs						
Fuel				$ 71.00		
UPS						
Other (Specify)						
TOTAL	**$ 446.00**	$ -	$ -	$ 446.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 6,082.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs			$ 500.00		
Other (Specify)					
TOTAL $ 6,582.00	$ -	$ -	$ 6,582.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 360.00		
Iowa System / NCIC			$ 8,304.00		
Other (Specify)					
TOTAL $ 8,664.00	$ -	$ -	$ 8,664.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage		$ 729.00			
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify) Typing & Printing		$ 90.00			
TOTAL $ 819.00	$ -	$ 819.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware				$ 8,627.00		
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 8,627.00**	$ -	$ -	$ 8,627.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 374,566.00	$ -	$ 3,568.00	$ 370,998.00	$ -	$ -

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

Notes/Comments: Intersection signage and resident markers not split out.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Land Line Data	$ 52,461.00	1,062	163	4,406
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 147,338.00	4,106
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 225.00	City of Webster City air conditioner rebate
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 289,524.72		
FICA				$ 21,775.51		
IPERS				$ 27,266.64		
Deferred Comp						
Worker's Comp				$ 2,359.20		
Unemployment Ins						
Health and Dental Ins				$ 57,778.43		
Clothing Allowance				$ 864.95		
Organization Dues				$ 175.00		
Witness Fees						
Longevity Pay						
Other (Specify)						
Life Insurance				$ 462.00		
TOTAL	**$ 400,206.45**	$ -	$ -	$ 400,206.45	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 539.32		
Postage		$ 50.00				
Fax Machines						
Copy Machines						
Advertising		$ 172.38		$ 404.38		
Promotion						
Training Expenses		$ 1,498.43		$ 3,817.10		
Other (Specify)						
union expense				$ 1,296.00		
medical & physicals				$ 100.00		
TOTAL	**$ 7,877.61**	$ 1,720.81	$ -	$ 6,156.80	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric		$ 2,404.87		$ 12,166.58		
Water						
Sewer						
Trash Removal				$ 450.00		
Janitorial						
Mowing						
Snow Removal						
Other (Specify)	exterminator			$ 231.50		
maintenance (jail budget)				$ 3,252.00		
new flooring in dispatch				$ 3,224.99		
TOTAL	**$ 21,729.94**	$ 2,404.87	$ -	$ 19,325.07	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		$ 2,823.26				
Liability		$ 3,535.75				
Equipment		$ 2,896.34				
Office Rental						
Other (Specify)						
errors & omissions				$ 294.70		
TOTAL	**$ 9,550.05**	$ 9,255.35	$ -	$ 294.70	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel		$ 228.07				
UPS		$ 2,400.00				
Other (Specify)						
TOTAL	**$ 2,628.07**	$ 2,628.07	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 20,924.79				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 11,463.56		$ 8,568.09		
Repairs			$ 137.39		
Other (Specify)					
Language Line	$ 445.95				
TOTAL $ 41,539.78	$ 32,834.30	$ -	$ 8,705.48	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 181.39		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
cell reimbursement			$ 360.00		
TOTAL $ 541.39	$ -	$ -	$ 541.39	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			$ 4,512.00		
Other (Specify)					
TOTAL $ 4,512.00	$ -	$ -	$ 4,512.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	$ 15,844.00				
Logging Recorder					
Dispatcher Work Stations			$ 1,775.00		
Software					
Upgrades					
Maintenance Agreements					
Repairs	$ 115.00		$ 137.39		
EMD	$ 98.00				
Other (Specify)					
Recording SIP	$ 3,123.36				
computers cables monitors	$ 4,903.01				
TOTAL $ 25,995.76	$ 24,083.37	$ -	$ 1,912.39	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
e911 data upgrade gis	$ 1,906.00				
TOTAL $ 1,906.00	$ 1,906.00	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source Assessor's Office	Other Funding Source (specify)
Intersection Signage					
Resident Markers	$ 3,383.58			$ 137.70	
Contracted Services					
GIS (mapping)					
Other (Specify)					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 3,521.28**	$ 3,383.58	$ -	$ -	$ 137.70	$ -

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					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	$ 12,666.00				
Repairs					
Other (Specify)					
air conditioning at tower	$ 3,809.00				
TOTAL **$ 16,475.00**	$ 16,475.00	$ -	$ -	$ -	$ -

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	$ 49,480.00				
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 49,480.00**	$ 49,480.00	$ -	$ -	$ -	$ -
Debt Services: *Paid on debt during the current reporting timeframe*					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
Miscellaneous (Specify):					Other Funding	Other Funding
		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Mediacom				$ 186.54		
TOTAL	**$ 186.54**	$ -	$ -	$ 186.54	$ -	$ -
GRAND TOTAL	$ 586,149.87	$ 144,171.35	$ -	$ 441,840.82	$ 137.70	$ -
Set Aside Funds:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)		$ 347,431.00				
TOTAL	**$ 347,431.00**	$ 347,431.00	$ -	$ -	$ -	$ -

Notes/Comments: I don't have a program that will give me an exact number of wireline, VOIP or admin calls. Set aside funds will be used for future projects to include: new radio system, computers, software (CAD, Mapping, VIPER), and maintenance contracts as needed.

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

Reporting: July 1, 2017 through June 30, 2018	Must Use This Form--Hand Written Forms Not Accepted	Report due to HSEMD by January 1, 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.		
	*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232	

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Andy Buffington	buffingtona@hancocklaw-ia.com	(641)923-2702
	Name	Email	Phone
Submitted by:	Andy Buffington	buffingtona@hancocklaw-ia.com	(641)923-2702
	Name	Email	Phone
	Hancock Co Sheriff's Office	Hancock	
	PSAP Name	County	

Land Line Data	$ 48,315.45			
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 126,057.59	
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 232,989.82			
FICA			$ 17,209.79			
IPERS			$ 21,955.08			
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			$ 92,218.66			
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 364,373.35**	$ -	$ 364,373.35	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 1,145.10			
Postage						
Fax Machines						
Copy Machines						
Advertising						
Promotion						
Training Expenses		$ 7,463.14	$ 4,901.03			
Other (Specify)						
TOTAL	**$ 13,509.27**	$ 7,463.14	$ 6,046.13	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric			$ 414.99			
Water			$ 18.03			
Sewer						
Trash Removal			$ 6.08			
Janitorial			$ 2,997.38			
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 3,436.48**	$ -	$ 3,436.48	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 2,307.47				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 2,307.47**	$ 2,307.47	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 19,113.58				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 19,113.58	$ 19,113.58	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 203.52		$ 2,271.24		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 2,474.76	$ 203.52	$ -	$ 2,271.24	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding EMA	Other Funding Source (specify)
Internet Fees				$312.00	
Iowa System / NCIC		$ 6,480.00			
Other (Specify)					
TOTAL $ 6,792.00	$ -	$ 6,480.00	$ -	$ 312.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	$ 5,025.00	$ 1,087.50	$ 4,600.00		
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations	$ 2,718.91	$ 6,811.95			
Software					
Upgrades	$ 11,614.96				
Maintenance Agreements		$ 21,973.28			
Repairs					
EMD					
Other (Specify)					
TOTAL $ 53,831.60	$ 19,358.87	$ 29,872.73	$ 4,600.00	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage	$ 215.84				
Resident Markers					
Contracted Services	$ 536.25				
GIS (mapping)					
Other (Specify)					
TOTAL $ 752.09	$ 752.09	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile		$ 72,023.00				
Portable						
Handheld						
Pagers		$ 3,150.00				
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs		$ 15,146.71				
Other (Specify)						
TOTAL	**$ 90,319.71**	$ 90,319.71	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 556,910.31	$ 139,518.38	$ 410,208.69	$ 6,871.24	$ 312.00	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Wade Harken	wharken@cityofiowafalls.com	641-648-6464
	Name	Email	Phone
Submitted by:	Wade Harken	wharken@cityofiowafalls.com	641-648-6464
	Name	Email	Phone
	Iowa Falls Police Department	Hardin	
	PSAP Name	County	

Land Line Data	$ 36,539.15			
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 71,221.81	
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 24,114.03	STATE OF IOWA SURPLUSS GRANT
	Amount	Source
	$ 500.00	ICAP GRANT
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding City Of Iowa Falls	Other Funding Source (specify)
Salary, to include overtime					$ 173,650.00	
FICA					$ 10,705.00	
IPERS					$ 9,894.00	
Deferred Comp						
Worker's Comp					$ 475.00	
Unemployment Ins					$ 310.00	
Health and Dental Ins					$ 46,000.00	
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 241,034.00**	$ -	$ -	$ -	$ 241,034.00	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding City Of Iowa Falls	Other Funding Source (specify)
Office Supplies					$ 3,000.00	
Postage					$800.00	
Fax Machines						
Copy Machines						
Advertising		$ 86.19			$ 500.00	
Promotion						
Training Expenses		$ 192.00			$ 2,000.00	
Other (Specify)						
TOTAL	**$ 6,578.19**	$ 278.19	$ -	$ -	$ 6,300.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding City Of Iowa Falls	Other Funding Source (specify)
Gas					$ 1,500.00	
Electric					$ 7,175.00	
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 8,675.00**	$ -	$ -	$ -	$ 8,675.00	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding City Of Iowa Falls	Other Funding Source (specify)
Building					$ 2,284.00	
Liability		$ 2,122.98			$ 21,604.00	
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 26,010.98**	$ 2,122.98	$ -	$ -	$ 23,888.00	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding City Of Iowa Falls	Other Funding Source (specify)
Maintenance Agreement					$ 350.00	
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 350.00**	$ -	$ -	$ -	$ 350.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 20,541.83				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 20,541.83	$ 20,541.83	$ -	$ -	$ -	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding City Of Iowa Falls	Other Funding Source (specify)
Internet Fees				$ 600.00	
Iowa System / NCIC				$ 7,356.00	
Other (Specify)					
TOTAL $ 7,956.00	$ -	$ -	$ -	$ 7,956.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	City Of Iowa Falls	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades		$ 2,423.15				
Maintenance Agreements		$ 32,151.20			$ 9,000.00	
Repairs		$ 19,453.61				
EMD						
Other (Specify)						
TOTAL	**$ 63,027.96**	$ 54,027.96	$ -	$ -	$ 9,000.00	$ -

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		$ 350.40				
Contracted Services						
GIS (mapping)		$ 22,420.00				
Other (Specify)						
TOTAL	**$ 22,770.40**	$ 22,770.40	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers		$ 427.50				
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 427.50**	$ 427.50	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System		$ 21,030.00				
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 21,030.00**	$ 21,030.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 425,401.86	$ 121,198.86	$ -	$ -	$ 304,203.00	$ -

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

Notes/Comments: Additional revenue of Interest earned - $524.59

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Kattrina Wilcox	kwilcox@hardincountyia.gov	641-939-8190
	Name	Email	Phone
Submitted by:	Kattrina Wilcox	kwilcox@hardincountyia.gov	641-939-8190
	Name	Email	Phone
	Hardin Co Sheriff's Office	Hardin	
	PSAP Name	County	

Land Line Data	$ 36,539.15			
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 71,221.81	
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 24,114.03	STATE OF IOWA
	Amount	Source
	$ 500.00	ICAP GRANT
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 257,959.23		
FICA				$ 19,068.59		
IPERS				$ 22,580.52		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 78,577.56		
Clothing Allowance				$ 2,000.00		
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 380,185.90**	$ -	$ -	$ 380,185.90	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 1,786.95		
Postage				$ 1,200.00		
Fax Machines						
Copy Machines				$ 1,200.00		
Advertising		$ 86.19		$ 446.50		
Promotion						
Training Expenses		$ 192.00		$ 4,067.09		
Other (Specify)						
TOTAL	**$ 8,978.73**	$ 278.19	$ -	$ 8,700.54	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 8,650.00		
Electric				$ 15,200.00		
Water				$ 2,000.00		
Sewer				$ 2,000.00		
Trash Removal				$ 500.00		
Janitorial				$ 10,000.00		
Mowing				$ 500.00		
Snow Removal				$ 500.00		
Other (Specify)						
TOTAL	**$ 39,350.00**	$ -	$ -	$ 39,350.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 8,756.00			
Liability		$ 2,122.98				
Equipment						
Office Rental						
Other (Specify)	TOWER		$ 2,435.00			
TOTAL	**$ 13,313.98**	$ 2,122.98	$ 11,191.00	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 2,000.00			
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 2,000.00**	$ -	$ 2,000.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 20,541.83				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 20,541.83	$ 20,541.83	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 6,114.90		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 6,114.90	$ -	$ -	$ 6,114.90	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			$ 7,237.92		
Other (Specify) IOWA DPS			$ 8,784.00		
TOTAL $ 16,021.92	$ -	$ -	$ 16,021.92	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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				$ 957.99		
Software						
Upgrades		$ 2,423.14				
Maintenance Agreements		$ 32,151.19				
Repairs		$ 19,453.61				
EMD						
Other (Specify)						
TOTAL	**$ 54,985.93**	$ 54,027.94	$ -	$ 957.99	$ -	$ -

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		$ 350.40				
Contracted Services						
GIS (mapping)		$ 22,420.00				
Other (Specify)						
TOTAL	**$ 22,770.40**	$ 22,770.40	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers	$ 427.50				
Repeaters			$ 21,276.73		
Remote Transmitter Sites					
Towers					
Maintenance Agreements			$ 3,707.44		
Repairs					
Other (Specify) PURCHASE			$ 970.00		
TOTAL $ 26,381.67	$ 427.50	$ -	$ 25,954.17	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System	$ 21,030.00				
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 21,030.00	$ 21,030.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2019**

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Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans			$ 103,383.00			
Other (Specify)	TOWER DEBT SVC		$ 50,897.00			
BUILDING DEBT SVC						
TOTAL	**$ 154,280.00**	$ -	$ 154,280.00	$ -	$ -	$ -

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 765,955.26	$ 121,198.84	$ 167,471.00	$ 477,285.42	$ -	$ -

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

Notes/Comments: Additional revenue of Interest earned - $524.59.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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 Enforcement Center	Harrison	
	PSAP Name	County	

Land Line Data	$ 52,363.70	843		Cannot separate from other lines in the building
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 130,934.48	4,192
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$2,767.54	Interest
	Amount	Source
	$199,842.05	Carryover Grant
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 374,861.34			
FICA			$ 27,105.40			
IPERS			$ 33,658.23			
Deferred Comp			$ 89,800.92			
Worker's Comp						
Unemployment Ins						
Health and Dental Ins						
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 525,425.89**	$ -	$ 525,425.89	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 1,009.13				
Postage						
Fax Machines						
Copy Machines		$ 3,563.56				
Advertising		$ 362.51				
Promotion						
Training Expenses		$ 709.50				
Other (Specify)						
TOTAL	**$ 5,644.70**	$ 5,644.70	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 5,410.40			
Electric			$ 4,556.60			
Water			$ 791.04			
Sewer						
Trash Removal			$ 188.00			
Janitorial			$ 480.00			
Mowing			$ 593.00			
Snow Removal						
Other (Specify)	HVAC		$ 500.50			
TOTAL	**$ 12,519.54**	$ -	$ 12,519.54	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		$ 3,100.00				
Liability		$ 2,045.00				
Equipment		$ 2,238.00				
Office Rental		$ 2,182.72				
Other (Specify)						
TOTAL	**$ 9,565.72**	$ 9,565.72	$ -	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		$ 2,350.35				
Repairs						
Fuel		$ 200.27				
UPS						
Other (Specify)						
TOTAL	**$ 2,550.62**	$ 2,550.62	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 33,525.70				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 33,525.70	$ 33,525.70	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 7,295.40				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 7,295.40	$ 7,295.40	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	$ 13,535.88				
Iowa System / NCIC	$ 6,336.00				
Other (Specify)					
TOTAL $ 19,871.88	$ 19,871.88	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		$ 41,059.00				
Logging Recorder		$ 26,630.00				
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		$ 25,974.95				
Repairs						
EMD						
Other (Specify)	Mass Notification system	$ 3,750.00				
TOTAL	**$ 97,413.95**	$ 97,413.95	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
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)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		$ 588.13				
Contracted Services						
GIS (mapping)		$ 15,000.00				
Other (Specify)						
TOTAL	**$ 15,588.13**	$ 15,588.13	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs			$ 2,016.13				
Other (Specify)							
Motorola - ISICS							
TOTAL	**$**	**2,016.13**	$ 2,016.13	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
Motorola - ISICS			$ 402,798.35				
TOTAL	**$**	**402,798.35**	$ 402,798.35	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 1,134,216.01	$ 596,270.58	$ 537,945.43	$ -	$ -	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	$ 479,675.00				
Other (Specify)					
TOTAL $ **479,675.00**	$ 479,675.00	$ -	$ -	$ -	$ -

Notes/Comments: Large project with Motorola to include access to the ISICS system. Also projects with mapping and recorder.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Megan Kramer	mkramer@henrycountyiowa.us	319-385-2712
	Name	Email	Phone
Submitted by:	Megan Kramer	mkramer@henrycountyiowa.us	319-385-2712
	Name	Email	Phone
	Henry Co Sheriff's Office	Henry	
	PSAP Name	County	

Land Line Data	$ 75,378.00	825	196	32,708
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 121,301.00	4,736
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,255.00	Sign Permits
	Amount	Source
	$ 889.00	Interest
	Amount	Source
Additional Debt	$ 152.00	Miscellaneous
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 277,897.00		
FICA				$ 20,217.00		
IPERS				$ 24,544.00		
Deferred Comp						
Worker's Comp			$ 1,200.00			
Unemployment Ins						
Health and Dental Ins				$ 77,400.00		
Clothing Allowance				$ 1,487.00		
Organization Dues				$ 23.00		
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 402,768.00**	$ -	$ 1,200.00	$ 401,568.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 4,965.00		
Postage						
Fax Machines						
Copy Machines				$ 1,805.00		
Advertising						
Promotion						
Training Expenses		$ 720.00		$ 225.00		
Other (Specify)						
Publications		$ 95.00				
TOTAL	**$ 7,810.00**	$ 815.00	$ -	$ 6,995.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 8,473.00		
Electric						
Water						
Sewer						
Trash Removal			$ 400.00			
Janitorial				$ 8,938.00		
Mowing						
Snow Removal				$ 345.00		
Other (Specify)						
Building maintenance and repairs				$ 1,283.00		
TOTAL	**$ 19,439.00**	$ -	$ 400.00	$ 19,039.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 764.00			
Liability			$ 638.00			
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 1,402.00**	$ -	$ 1,402.00	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 126.00			
Repairs			$ 738.00			
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 864.00**	$ -	$ 864.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 34,077.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 32,302.00				
Repairs					
Other (Specify)					
Language Line	$ 91.00				
TOTAL $ 66,470.00	$ 66,470.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 364.00		$ 3,336.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 3,700.00	$ 364.00	$ -	$ 3,336.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	$ 2,160.00				
Iowa System / NCIC			$ 10,825.00		
Other (Specify)					
Wireless Cards	$ 7,236.00				
TOTAL $ 20,221.00	$ 9,396.00	$ -	$ 10,825.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		$ 7,500.00				
Mapping/GIS		$ 226.00				
Logging Recorder						
Dispatcher Work Stations						
Software		$ 28,185.00				
Upgrades						
Maintenance Agreements		$ 1,227.00		$ 5,056.00		
Repairs						
EMD						
Other (Specify)						
TOTAL	**$ 42,194.00**	$ 37,138.00	$ -	$ 5,056.00	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
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)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		$ 2,833.00				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 2,833.00**	$ 2,833.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		$ 2,471.00		$ 4,096.00		
Repairs						
Other (Specify)						
TOTAL	**$ 6,567.00**	$ 2,471.00	$ -	$ 4,096.00	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio		$ 27,893.00				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 27,893.00**	$ 27,893.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 602,161.00	$ 147,380.00	$ 3,866.00	$ 450,915.00	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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 Office	Howard	
	PSAP Name	County	

Land Line Data	$ 34,312.19	299	N/A	N/A
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 109,252.47	1,652
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 220,963.00			
FICA		$ 15,854.00			
IPERS		$ 21,743.00			
Deferred Comp					
Worker's Comp		$ 5,400.00			
Unemployment Ins					
Health and Dental Ins		$ 75,176.00			
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL $ 339,136.00	$ -	$ 339,136.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 1,571.00			
Postage					
Fax Machines					
Copy Machines		$ 1,888.00			
Advertising					
Promotion					
Training Expenses	$ 1,227.00				
Other (Specify)					
TOTAL $ 4,686.00	$ 1,227.00	$ 3,459.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 1,000.00			
Electric		$ 657.01	$ 3,600.00			
Water						
Sewer						
Trash Removal						
Janitorial			$ 450.00			
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 5,707.01**	$ 657.01	$ 5,050.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 1,500.00			
Liability			$ 2,500.00			
Equipment			$ 1,500.00			
Office Rental						
Other (Specify)						
TOTAL	**$ 5,500.00**	$ -	$ 5,500.00	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 17,337.48				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 17,337.48	$ 17,337.48	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 1,945.00			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 1,945.00	$ -	$ 1,945.00	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	$ 1,005.30				
Iowa System / NCIC		$ 6,132.00			
Other (Specify)					
TOTAL $ 7,137.30	$ 1,005.30	$ 6,132.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			$ 3,000.00			
Mapping/GIS		$ 2,400.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		$ 4,461.00				
Repairs						
EMD						
Other (Specify)						
TOTAL	**$ 9,861.00**	$ 6,861.00	$ 3,000.00	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)		$ 13,731.00				
Other (Specify)						
TOTAL	**$ 13,731.00**	$ 13,731.00	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		$ 890.73				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 890.73**	$ 890.73	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs			$ 14,199.60				
Other (Specify)							
TOTAL	**$**	**14,199.60**	$ 14,199.60	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs			$ 68,031.33				
Other (Specify)	911 equipment building		$ 23,185.00				
TOTAL	**$**	**91,216.33**	$ 91,216.33	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 511,347.45	$ 147,125.45	$ 364,222.00	$ -	$ -	$ -

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

Notes/Comments:

Howard Co is building a new jail / dispatch. One time costs were incurred to move 911 / dispatch / radios to a temporary location, as well as adding a permanent structure for 911 equipment.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Cherese Sexe	humboldt911@qwestoffice.net	515-335-5216
	Name	Email	Phone
Submitted by:	Cherese Sexe	Humboldt911@qwestoffice.net	515-332-5216
	Name	Email	Phone
	Humboldt Co Law Enforcement Center	Humboldt	
	PSAP Name	County	

Land Line Data	$ 32,407.00	460	65	19,228
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 104,648.83	1,704
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 42,984.26	Misc. reimb., insurance remib., interest, sale of maps, GIS grant
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source LEC Board	Other Funding Source (specify)
Salary, to include overtime		$ 29,149.87			$ 197,754.38	
FICA		$ 2,229.98			$ 14,629.26	
IPERS		$ 2,603.10			$ 17,647.46	
Deferred Comp						
Worker's Comp					$ 3,532.00	
Unemployment Ins					$ 52,796.19	
Health and Dental Ins						
Clothing Allowance					$ 968.80	
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
Police Department Administrator Salary					$ 38,441.50	
TOTAL	**$ 359,752.54**	$ 33,982.95	$ -	$ -	$ 325,769.59	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source LEC Board	Other Funding Source (specify)
Office Supplies		$ 1,007.91			$ 3,986.70	
Postage		$ 9.80				
Fax Machines						
Copy Machines						
Advertising		$ 666.77			$ 932.80	
Promotion						
Training Expenses		$ 2,188.57			$ 820.24	
Other (Specify)					$ 7,477.85	
Mileage		$ 589.71				
TOTAL	**$ 17,680.35**	$ 4,462.76	$ -	$ -	$ 13,217.59	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source LEC Board	Other Funding Source (specify)
Gas					$ 2,302.38	
Electric					$ 6,725.79	
Water					$ 1,289.72	
Sewer						
Trash Removal						
Janitorial					$ 5,522.45	
Mowing						
Snow Removal						
Other (Specify)	Custodial supplies				$ 3,950.27	
TOTAL	**$ 19,790.61**	$ -	$ -	$ -	$ 19,790.61	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source LEC Board	Other Funding Source (specify)
Building					$ 6,708.99	
Liability		$ 703.00				
Equipment		$ 2,302.00				
Office Rental						
Other (Specify)						
Fidelty SEC & Bond Premium					$ 120.00	
TOTAL	**$ 9,833.99**	$ 3,005.00	$ -	$ -	$ 6,828.99	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source LEC Board	Other Funding Source (specify)
Circuit Costs	$ 7,084.83				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 7,084.83	$ 7,084.83	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source LEC Board	Other Funding Source (specify)
Circuit Costs	$ 2,805.85			$ 3,487.46	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 6,293.31	$ 2,805.85	$ -	$ -	$ 3,487.46	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source LEC Board	Other Funding Source (specify)
Internet Fees	$ 3,622.83				
Iowa System / NCIC					
Other (Specify)					
TOTAL $ 3,622.83	$ 3,622.83	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source LEC Board	Other Funding Source (specify)
CAD System					
Mapping/GIS	$ 8,868.63				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	$ 51,323.89			$ 39,005.98	
Repairs				$ 12,927.38	
EMD					
Other (Specify)					
Software, Zuercher Civil Software package				$ 24,981.00	
TOTAL $ 137,106.88	$ 60,192.52	$ -	$ -	$ 76,914.36	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source LEC Board	Other Funding Source (specify)
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 LEC Board	Other Funding Source (specify)
Intersection Signage	$ 3,925.49				
Resident Markers					
Contracted Services	$ 1,465.00				
GIS (mapping)					
Other (Specify)					
TOTAL $ 5,390.49	$ 5,390.49	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source LEC Board	Other Funding Source (specify)
Radio Base						
Mobile		$ 2,520.00				
Portable		$ 2,696.50				
Handheld						
Pagers		$ 2,388.49				
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements					$ 105,636.70	
Repairs						
Other (Specify)						
TOTAL	**$ 113,241.69**	$ 7,604.99	$ -	$ -	$ 105,636.70	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source LEC Board	Other Funding Source (specify)
Hardware		$ 17,440.58				
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Air Conditioner for Server Room					$ 6,838.80	
TOTAL	**$ 24,279.38**	$ 17,440.58	$ -	$ -	$ 6,838.80	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source LEC Board	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 704,076.90	$ 145,592.80	$ -	$ -	$ 558,484.10	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Ed Sohm	esohm@idacountyia.us	712-364-2533
	Name	Email	Phone
Submitted by:	Ed Sohm	esohm@idacountyia.us	712-364-2533
	Name	Email	Phone
	Ida Co Sheriff's Office	Ida	
	PSAP Name	County	

Land Line Data	$ 29,114.44	471	0	est 1600
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 100,026.71	
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 10,646.47		$ 195,948.00		
FICA		$ 769.42		$ 15,067.00		
IPERS		$ 951.00		$ 18,510.00		
Deferred Comp				$ -		
Worker's Comp		$ 165.00		$ -		
Unemployment Ins				$ -		
Health and Dental Ins				$ 27,376.00		
Clothing Allowance				$ 1,000.00		
Organization Dues				$ 2,000.00		
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 272,432.89**	$ 12,531.89	$ -	$ 259,901.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 236.98		$ 2,100.00		
Postage				$ 500.00		
Fax Machines				$ -		
Copy Machines				$ 1,900.00		
Advertising		$ 57.46		$ -		
Promotion				$ -		
Training Expenses		$ 50.00		$ 4,000.00		
Other (Specify)						
TOTAL	**$ 8,844.44**	$ 344.44	$ -	$ 8,500.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

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

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 331.74				
Equipment		$ 1,375.77				
Office Rental						
Other (Specify)						
TOTAL	**$ 1,707.51**	$ 1,707.51	$ -	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel		$ 449.00				
UPS		$ 398.34				
Other (Specify)						
TOTAL	**$ 847.34**	$ 847.34	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 17,748.91				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 8,000.37				
Repairs	$ 2,992.96				
Other (Specify)					
TOTAL $ 28,742.24	$ 28,742.24	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 714.16				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 714.16	$ 714.16	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 90.00		
Iowa System / NCIC			$ 6,900.00		
Other (Specify)					
TOTAL $ 6,990.00	$ -	$ -	$ 6,990.00	$ -	$ -

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

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		$ 300.00				
Logging Recorder		$ 1,785.00				
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs		$ 507.04				
EMD		$ -				
Other (Specify)						
TOTAL	**$ 2,592.04**	$ 2,592.04	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
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)	Other Funding Source (specify)
Intersection Signage		$ 3,037.00				
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 3,037.00**	$ 3,037.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile			$ 787.69				
Portable			$ 947.00				
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	**$**	**1,734.69**	$ 1,734.69	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware			$ 2,042.40				
Software			$ 298.00				
CAD System			$ 5,217.00				
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)	Tower		$ 5,343.75				
TOTAL	**$**	**12,901.15**	$ 12,901.15	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2019**

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 340,543.46	$ 65,152.46	$ -	$ 275,391.00	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

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

Prepared by:

Name	Email	Phone
Mary D Miller	mdm@iowacosheriff.org	319-642-7307

Submitted by:

Name	Email	Phone
Mary D Miller	mdm@iowacosheriff.org	319-642-7307

PSAP Name	County
Iowa County Sheriff's Office	Iowa

Land Line Data

Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
$ 74,347.61	780	176	21,899

Wireless Data

Wireless Surcharge Received	Number of Wireless Calls
$ 151,126.52	4,897

Additional Revenues

Amount	Source
$ 3,000.00	City of Williamsburg & City of Marengo
$ 5,007.51	Interest/911 Signs/ Map Sales/ICAP Grant

Additional Debt

Amount	Source

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 360,432.00		$ 2,579.00
FICA				$ 26,832.00		$ 197.00
IPERS				$ 32,492.00		$ 224.00
Deferred Comp						
Worker's Comp			$ 3,613.00			
Unemployment Ins				$ 840.00		
Health and Dental Ins				$ 100,142.00		
Clothing Allowance				$ 400.00		
Organization Dues				$ 210.00		
Witness Fees						
Longevity Pay						
Other (Specify)	Life Ins/ST & LT Disability			$ 3,373.00		
TOTAL	**$ 531,334.00**	$ -	$ 3,613.00	$ 524,721.00	$ -	$ 3,000.00

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 115.00		$ 731.00		
Postage				$ 515.00		
Fax Machines						
Copy Machines				$ 2,480.00		
Advertising		$ 115.00				
Promotion						
Training Expenses		$ 120.00		$ 6,350.00		
Other (Specify)	Paper Shredding Svc			$ 1,318.00		
Fire Extinguisher Serviced				$ 35.00		
TOTAL	**$ 11,779.00**	$ 350.00	$ -	$ 11,429.00	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 36,679.00			
Electric			$ 1,134.00			
Water						
Sewer			$ 2,152.00			
Trash Removal			$ 10,935.00			
Janitorial			$ 10,722.00			
Mowing			$ 4,859.00			
Snow Removal			$ 1,231.00			
Other (Specify)	Pest Control/Water soft		$ 719.00			
TOTAL	**$ 68,431.00**	$ -	$ 68,431.00	$ -	$ -	$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		$ 7,223.00			
Liability		$ 15,371.00			
Equipment			$ 1,750.00		
Office Rental					
Other (Specify)					
TOTAL **$ 24,344.00**	$ -	$ 22,594.00	$ 1,750.00	$ -	$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		$ 3,274.00			
Repairs	$ 282.00		$ 742.00		
Fuel		$ 96.00			
UPS					
Other (Specify)					
TOTAL **$ 4,394.00**	$ 282.00	$ 3,370.00	$ 742.00	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 28,875.00				
Hardware			$ 1,452.00			
Software						
Upgrades						
Maintenance Agreements		$ 182.00		$ 28,837.00		
Repairs						
Other (Specify)	headsets	$ 2,410.00				
TOTAL	**$ 61,756.00**	$ 31,467.00	$ 1,452.00	$ 28,837.00	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 1,432.00	$ 4,075.00		
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)	PRI-Mediacom		$ 6,000.00			
TOTAL	**$ 11,507.00**	$ -	$ 7,432.00	$ 4,075.00	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				$ 1,098.00		
Iowa System / NCIC				$ 9,396.00		
Other (Specify)	Dispatch-cell phone			$ 700.00		
TOTAL	**$ 11,194.00**	$ -	$ -	$ 11,194.00	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

Operations: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements				$ 14,228.00		
Repairs						
EMD						
Other (Specify)						
TOTAL	**$ 14,228.00**	$ -	$ -	$ 14,228.00	$ -	$ -

Data Processing: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)		$ 36,610.00				
Other (Specify)	Plotter printhead	$ 220.00				
TOTAL	**$ 36,830.00**	$ 36,830.00	$ -	$ -	$ -	$ -

Addressing: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		$ 990.00				
Contracted Services						
GIS (mapping)		$ 38,778.00				
Other (Specify)						
TOTAL	**$ 39,768.00**	$ 39,768.00	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile				$ 8,278.00		
Portable				$ 596.00		
Handheld				$ 6,500.00		
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements				$ 12,852.00		
Repairs				$ 755.00		
Other (Specify)	Batteries/Blue Tooth			$ 623.00		
TOTAL	**$ 29,604.00**	$ -	$ -	$ 29,604.00	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations		$ 553.00				
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 553.00**	$ 553.00	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Security & Fire Suppression System		$ 3,225.00			
Maintenance Agreement/Annual Inspect		$ 27,208.00			
Repairs-sprinklers,main fire pump, ec.		$ 10,569.00			
TOTAL $ **41,002.00**	$ -	$ 41,002.00	$ -	$ -	$ -
GRAND TOTAL $ 886,724.00	$ 109,250.00	$ 147,894.00	$ 626,580.00	$ -	$ 3,000.00

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding 911 Oper. Fund	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	$ 75,000.00			$ 16,181.00	
Other (Specify)					
TOTAL $ **91,181.00**	$ 75,000.00	$ -	$ -	$ 16,181.00	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Robert Lane	mpdblane@maquoketaia.com	563 652-2468
	Name	Email	Phone
Submitted by:	Robert Lane	mpdblane@maquoketaia.com	563 652-2468
	Name	Email	Phone
	Maquoketa Police Department	Jackson	
	PSAP Name	County	

Land Line Data	$ 72,421.67	840	191	26,083
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 173,447.47	3,598
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 651.88	Interest on funds in savings
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Bellevue	Other Funding Preston, Sabula, Andrew
Salary, to include overtime			$ 131,652.00	$ 131,652.00	$ 17,240.00	$ 32,913.00
FICA			$ 9,876.40	$ 9,876.40	$ 1,293.33	$ 2,469.08
IPERS			$ 11,700.36	$ 11,700.36	$ 1,532.19	$ 2,925.09
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			$ 28,136.96	$ 28,136.96	$ 3,684.60	$ 7,034.24
Clothing Allowance			$ 750.00			
Organization Dues		$ 206.00				
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 432,778.97**	$ 206.00	$ 182,115.72	$ 181,365.72	$ 23,750.12	$ 45,341.41

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 458.67			
Postage		$ 81.84	$ 60.91			
Fax Machines						
Copy Machines		$ 351.51	$ 657.46			
Advertising		$ 124.00				
Promotion						
Training Expenses		$ 2,160.75				
Other (Specify)	rugs,towels		$ 171.67			
TOTAL	**$ 4,066.81**	$ 2,718.10	$ 1,348.71	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 193.07			
Electric		$ 385.37	$ 5,527.64			
Water			$ 270.56			
Sewer						
Trash Removal			$ 253.80			
Janitorial			$ 495.00			
Mowing						
Snow Removal						
Other (Specify)	Pest Control		$ 99.00			
Window Cleaner			$ 67.50			
water cooler			$ 136.84			
TOTAL	**$ 7,428.78**	$ 385.37	$ 7,043.41	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 3,526.69			
Liability						
Equipment		$ 5,398.00				
Office Rental						
Other (Specify)						
TOTAL	**$ 8,924.69**	$ 5,398.00	$ 3,526.69	$ -	$ -	$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	$ 2,564.00				
Repairs					
Fuel		$ 183.53			
UPS					
Other (Specify)					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 2,747.53**	$ 2,564.00	$ 183.53	$ -	$ -	$ -

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 16,688.28				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	**$ 16,688.28**	$ 16,688.28	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 3,228.87	$ 2,220.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	**$ 5,448.87**	$ -	$ 3,228.87	$ 2,220.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC	$ 10,626.00				
Other (Specify)					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 10,626.00**	$ 10,626.00	$ -	$ -	$ -	$ -
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		$ 15,394.00				
Logging Recorder						
Dispatcher Work Stations						
Software			$ 134.40			
Upgrades						
Maintenance Agreements		$ 9,057.00	$ 2,297.88			
Repairs		$ 137.00				
EMD						
Other (Specify)						
TOTAL	**$ 27,020.28**	$ 24,588.00	$ 2,432.28	$ -	$ -	$ -
Data Processing:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	County Engineer	Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)					$ 3,000.00	
Other (Specify)						
TOTAL	**$ 3,000.00**	$ -	$ -	$ -	$ 3,000.00	$ -
Addressing:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	County Engineer	GIS Department
Intersection Signage		$ 1,182.75			$ 1,500.00	
Resident Markers						
Contracted Services						
GIS (mapping)						$ 3,400.00
Other (Specify)						

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 6,082.75**	$ 1,182.75	$ -	$ -	$ 1,500.00	$ 3,400.00

Radio Infrastructure: *Costs for leased and owned*					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable	$ 23,085.89				
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers	$ 13,001.25				
Maintenance Agreements	$ 6,960.00				
Repairs					
Other (Specify) radio study	$ 7,920.00				
TOTAL **$ 50,967.14**	$ 50,967.14	$ -	$ -	$ -	$ -

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below*					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations	$ 1,795.00				
Maintenance Agreements					
Repairs					
Other (Specify) Building Repairs		$ 479.44			

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 2,274.44**	$ 1,795.00	$ 479.44	$ -	$ -	$ -
Debt Services: *Paid on debt during the current reporting timeframe*					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
Miscellaneous (Specify):					Other Funding	Other Funding
		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 578,054.54	$ 117,118.64	$ 200,358.65	$ 183,585.72	$ 28,250.12	$ 48,741.41
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		$ 637,191.31				
Other (Specify)						
TOTAL	**$ 637,191.31**	$ 637,191.31	$ -	$ -	$ -	$ -

Notes/Comments:

The General Fund is the City of Maquoketa. The Jackson County Sheriff's Office and the cities of Bellevue, Preston, Sabula and Andrew are billed a percentage of employee wages and benefits for the dispatch staff. Money is being set aside for replacement/upgrade of the countywide radio system. A radio study has been completed with cost estimates ranging from $3.8 million to $8.1 million depending on the option chosen. Jackson County is considering going to the State of Iowa's ISICS system at an estimated cost of $4.1 milion. This report was put together using information received from the City of Maquoketa (Judy Carr, City Clerk and Diane Franzen, Finance Clerk), the Jackson County Auditors Office (Shelley Hoye, Deputy Auditor), and the Jackson County Board of Supervisors (LuAnn Goecke, Administrative Assistant).

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

Reporting: July 1, 2017 through June 30, 2018	Must Use This Form--Hand Written Forms Not Accepted	Report due to HSEMD by January 1, 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.		
	*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232	

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Edward Roach	edroach@jaspersheriff.org	(641) 792-5912
	Name	Email	Phone
Submitted by:	Edward Roach	edroach@jaspersheriff.org	(641) 521-3092
	Name	Email	Phone
	Jasper Co 911 Center	Jasper	
	PSAP Name	County	

Land Line Data	$ 137,253.00	1,405	1	no data
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 223,319.98	11,699
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues		
	Amount	Source
	Amount	Source
Additional Debt	$ 181,818.00	Motorola
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source General Basic-Maintenance Department	Other Funding Source (specify)
Salary, to include overtime			$ 586,562.00	$ 1,689.13	
FICA			$ 49,653.50	$ 124.40	
IPERS			$ 47,750.37	$ 149.76	
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins			$ 119,103.46	$ 463.72	
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify) life & ad&d			$ 1,285.52		
LTD			$ 2,544.15		
VISION			$ 1,478.28		
DENTAL			$ 6,198.60		
TOTAL $ 817,002.89	$ -	$ -	$ 814,575.88	$ 2,427.01	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	$ 3,113.00				
Postage	$ 98.00				
Fax Machines					
Copy Machines					
Advertising					
Promotion					
Training Expenses	$ 100.00				
Other (Specify)					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 3,311.00**	$ 3,311.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source General Basic-Maintenance Department	Other Funding Source (specify)
Gas						
Electric					$ 16,703.15	
Water						
Sewer					$ 357.53	
Trash Removal						
Janitorial					$ 7,987.43	
Mowing						
Snow Removal						
Other (Specify)	extermination				$ 300.00	
TOTAL	**$ 25,348.11**	$ -	$ -	$ -	$ 25,348.11	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability						
Equipment		$ 7,545.70	$ 1,212.72			
Office Rental						
Other (Specify)						
TOTAL	**$ 8,758.42**	$ 7,545.70	$ 1,212.72	$ -	$ -	$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
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		$ 49,810.88				
Hardware						
Software						
Upgrades		$ 2,017.84				
Maintenance Agreements						
Repairs		$ 8,713.14				
Other (Specify)	Verizon	$ 20,089.50				
TOTAL	**$ 80,631.36**	$ 80,631.36	$ -	$ -	$ -	$ -
					Other Funding	Other Funding
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			$ 21.88			
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 21.88**	$ -	$ 21.88	$ -	$ -	$ -
					Other Funding	Other Funding
Other		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees				$ 1,313.63		

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Iowa System / NCIC			$ 19,656.00		
Other (Specify)					
TOTAL $ 20,969.63	$ -	$ -	$ 20,969.63	$ -	$ -
Operations:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	$ 28,142.50				
Mapping/GIS	$ 19,136.20				
Logging Recorder	$ 3,220.00				
Dispatcher Work Stations	$ 1,638.68				
Software					
Upgrades	$ 2,017.84				
Maintenance Agreements	$ 49,413.44				
Repairs	$ 1,191.47				
EMD	$ 3,540.00				
Other (Specify)					
TOTAL $ 108,300.13	$ 108,300.13	$ -	$ -	$ -	$ -
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)	included in telephone				
E911 Data Base/MSAG (Other)	included in telephone				
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	$ 9,141.92				
Resident Markers	included in above				

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 9,141.92**	$ 9,141.92	$ -	$ -	$ -	$ -

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		$ 179,065.92				
Mobile				$ 175,643.18		
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs		$ 20,393.82		$ 2,477.05		
Other (Specify)	UPS	$ 4,999.00				
		$ 962.68		$ 382.51		
				$ 400.00		
TOTAL	**$ 384,324.16**	$ 205,421.42	$ -	$ 178,902.74	$ -	$ -

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					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Repairs						
Other (Specify)	UPS	$ 13,111.00				
TOTAL	**$ 13,111.00**	$ 13,111.00	$ -	$ -	$ -	$ -
Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans						
Other (Specify)	Motorola	$ 30,305.00				
TOTAL	**$ 30,305.00**	$ 30,305.00	$ -	$ -	$ -	$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source General Basic-Maintenance Department	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,501,225.50	$ 457,767.53	$ 1,234.60	$ 1,014,448.25	$ 27,775.12	$ -
Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 130,962.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	**$ 130,962.00**	$ 130,962.00	$ -	$ -	$ -	$ -

Notes/Comments: The Building maintenance, telephones and insurance is based on the percent of the PSAP'S square footage compared to the whole building . 3.35% or 90/28674.

Reporting: July 1, 2017 through June 30, 2018	Must Use This Form--Hand Written Forms Not Accepted	Report due to HSEMD by January 1, 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.		

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Brett Ferrel	ema@jeffersoncoiowa.com	641-472-3054
	Name	Email	Phone
Submitted by:	Brett	Ferrel	641-472-3054
	Name	Email	Phone
	Jefferson Co Law Center	Jefferson	
	PSAP Name	County	

Land Line Data	$ 63,000.00	3,873		6,561
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 111,188.00	3,211
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)PD	Other Funding Source (specify)
Salary, to include overtime	$ 30,345.00			$ 310,301.00	
FICA				$ 23,738.00	
IPERS				$ 29,168.00	
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins					
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL $ 393,552.00	$ 30,345.00	$ -	$ -	$ 363,207.00	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	$ 2,000.00			$ 3,500.00	
Postage				$ 500.00	
Fax Machines					
Copy Machines					
Advertising				$ 1,500.00	
Promotion					
Training Expenses	$ 3,000.00			$ 34,000.00	
Other (Specify)					
TOTAL $ 44,500.00	$ 5,000.00	$ -	$ -	$ 39,500.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 5,200.00		
Electric						
Water						
Sewer						
Trash Removal						
Janitorial				$ 1,000.00		
Mowing				$ 3,000.00		
Snow Removal						
Other (Specify)						
TOTAL	**$ 9,200.00**	$ -	$ -	$ 9,200.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 1,400.00				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 1,400.00**	$ 1,400.00	$ -	$ -	$ -	$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs			$ 1,000.00		
Fuel					
UPS					
Other (Specify)			$ 1,200.00		

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 2,200.00**	$ -	$ -	$ 2,200.00	$ -	$ -

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 40,000.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL **$ 40,000.00**	$ 40,000.00	$ -	$ -	$ -	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			$ 5,500.00		
Other (Specify)					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 5,500.00**	$ -	$ -	$ 5,500.00	$ -	$ -
Operations:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		$ 4,000.00				
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software				$ 350.00		
Upgrades				$ 34,000.00		
Maintenance Agreements		$ 3,000.00		$ 15,000.00		
Repairs				$ 3,500.00		
EMD						
Other (Specify)						
TOTAL	**$ 59,850.00**	$ 7,000.00	$ -	$ 52,850.00	$ -	$ -
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)		$ 21,000.00				
Other (Specify)						
TOTAL	**$ 21,000.00**	$ 21,000.00	$ -	$ -	$ -	$ -
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		$ 4,000.00				
Contracted Services						
GIS (mapping)		$ 5,000.00				
Other (Specify)						

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 9,000.00**	$ 9,000.00	$ -	$ -	$ -	$ -

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					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	$ 6,500.00				
Repairs					
Other (Specify)					
TOTAL	**$ 6,500.00**	$ 6,500.00	$ -	$ -	$ -	$ -

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	$ 34,000.00				
Software					
CAD System					
Mapping					
Radio	$ 20,000.00				
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 54,000.00**	$ 54,000.00	$ -	$ -	$ -	$ -

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

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

GRAND TOTAL	$ 646,702.00	$ 174,245.00	$ -	$ 69,750.00	$ 402,707.00	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

Reporting: July 1, 2017 through June 30, 2018	Must Use This Form--Hand Written Forms Not Accepted	Report due to HSEMD by January 1, 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.		
	*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232	

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Tom Jones/Jessica Rockafellow	tom.jones@jecc-ema.org	(319) 356-6888
	Name	Email	Phone
Submitted by:	Tom Jones/Jessica Rockafellow	tom.jones@jecc-ema.org	(319) 356-6888
	Name	Email	Phone
	Johnson Co Joint Emergency Comm Center	Johnson	
	PSAP Name	County	

Land Line Data	$390,894.97	5,662	1,724	84,285
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$381,313.33	42,439
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$15,000.00	State of Iowa GIS Grant
	Amount	Source
	$2,551.75	Interest Income
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Salary, to include overtime				$1,753,347	
FICA				$131,483	
IPERS				$156,182	
Deferred Comp				$ -	
Worker's Comp				$ -	
Unemployment Ins				$ 949.00	
Health and Dental Ins				$ 440,009.00	
Clothing Allowance				$ -	
Organization Dues				$ 1,575.00	
Witness Fees				$ -	
Longevity Pay				$11,175	
Other (Specify) Life/LTD/AD&D				$ 5,770.00	
Vision Insurnace				$ 1,567.00	
Flex/HRA/EAP				$ 4,120.00	
Cell Phone Reimbursements				$ 3,840.00	
TOTAL $ 2,510,017.00	$ -	$ -	$ -	$ 2,510,017.00	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Office Supplies				$ 2,807.00	
Postage				$ 328.00	
Fax Machines					
Copy Machines				$ 2,667.00	
Advertising	$ 57.46			$ 1,086.00	
Promotion					
Training Expenses	$ 4,587.00			$ 5,003.00	
Other (Specify) Meals/Lodging/Mileage				$ 10,676.00	

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Accounting and Legal Services					$ 83,660.00	
Subscriptions/Headsets/Minor Equipment					$ 5,828.00	
TOTAL	**$ 116,699.46**	$ 4,644.46	$ -	$ -	$ 112,055.00	$ -

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Gas						
Electric					$ 32,028.00	
Water					$ 954.00	
Sewer						
Trash Removal					$ 1,084.00	
Janitorial					$ 12,600.00	
Mowing					$ 6,506.00	
Snow Removal					$ 4,070.00	
Other (Specify)	Tower Site Electricty				$ 22,813.00	
Pest Control Service					$ 600.00	
Fire Alarm Inspection/Monitoring					$ 3,122.00	
TOTAL	**$ 83,777.00**	$ -	$ -	$ -	$ 83,777.00	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Building					$ 22,083.00	
Liability					$ 28,387.00	
Equipment						
Office Rental						
Other (Specify)	Workers Comp Ins				$ 5,296.00	
TOTAL	**$ 55,766.00**	$ -	$ -	$ -	$ 55,766.00	$ -

Other Funding Other Funding

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Generator		From 911 Surcharge	From General	From Sheriff	Source (Supplemental Property Tax Levy)	Source (specify)
Maintenance Agreement		$ 16,245.35				
Repairs						
Fuel						
UPS					$ 18,800.00	
Other (Specify)						
TOTAL	**$ 35,045.35**	$ 16,245.35	$ -	$ -	$ 18,800.00	$ -

Communications:

To include, but not limited to:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Circuit Costs		$ 55,896.05				
Hardware						
Software						
Upgrades						
Maintenance Agreements					$ 12,853.00	
Repairs						
Other (Specify)						
TOTAL	**$ 68,749.05**	$ 55,896.05	$ -	$ -	$ 12,853.00	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Circuit Costs				$ 8,952.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements				$ 4,143.00	

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Repairs						
Other (Specify)						
TOTAL	**$ 13,095.00**	$ -	$ -	$ -	$ 13,095.00	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Internet Fees				$ 5,870.00	
Iowa System / NCIC				$ 79,704.00	
Other (Specify)					
Language Translation Service				$ 1,210.00	
Analog Fax - Alarm Lines				$ 2,586.00	
TOTAL **$ 89,370.00**	$ -	$ -	$ -	$ 89,370.00	$ -

Operations: To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
CAD System	$ 99,847.00				
Mapping/GIS	$ 29,435.00				
Logging Recorder					
Dispatcher Work Stations					
Software				$ 2,298.00	
Upgrades					
Maintenance Agreements				$ 15,059.00	
Repairs				$ 18,452.00	
EMD					
Other (Specify) Spare Parts	$ 11,263.00				
TOTAL **$ 176,354.00**	$ 140,545.00	$ -	$ -	$ 35,809.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Data Processing: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 18,886.42				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	**$ 18,886.42**	$ 18,886.42	$ -	$ -	$ -	$ -

Addressing: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		$ 5,993.00				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 5,993.00**	$ 5,993.00	$ -	$ -	$ -	$ -

Radio Infrastructure: *Costs for leased and owned* To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers				$ 10,674.00	

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Maintenance Agreements		$ 372,373.75			$ 291,002.00	
Repairs					$ 2,482.00	
Other (Specify)						
Tower Site Leases					$ 30,964.00	
Property Tax - One Tower Site					$ 296.00	
TOTAL	**$ 707,791.75**	$ 372,373.75	$ -	$ -	$ 335,418.00	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Hardware					$ 5,774.00	
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)	Building/Grounds				$ 6,334.00	
TOTAL	**$ 12,108.00**	$ -	$ -	$ -	$ 12,108.00	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Loans					$ 1,650,608.00	
Other (Specify)						
TOTAL	**$ 1,650,608.00**	$ -	$ -	$ -	$ 1,650,608.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Portable Radio Batteries		$ 26,148.00				
Contract w/ County Government		$ 40,675.00				
TOTAL	**$ 66,823.00**	$ 66,823.00	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 5,611,083.03	$ 681,407.03	$ -	$ -	$ 4,929,676.00	$ -

Set Aside Funds: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Property Tax Levy)	Other Funding Source (specify)
Amount set aside for future purchases		$ 15,000.00			$ 47,226.00	
Amount set aside for future projects		$ 150,000.00				
Other (Specify)						
TOTAL	**$ 212,226.00**	$ 165,000.00	$ -	$ -	$ 47,226.00	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Data and Revenues: *Data regarding revenues at the PSAP and other 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 Office	Jones	
	PSAP Name	County	

Land Line Data	$ 67,852.36	1,467		22,651
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 139,281.42	4,096
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 2,645.26	State of Iowa Consolidation Carry over
	Amount	Source
	$ 3,972.42	Sale of County Maps, Account Interest, sale of 911 signage
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 13,726.28	$ 34,064.65	$ 261,975.37		
FICA		$ 1,050.04	$ 2,426.96	$ 19,292.70		
IPERS		$ 1,225.77	$ 3,041.08	$ 22,864.79		
Deferred Comp		$ -	$ 288.00	$ 2,350.00		
Worker's Comp		$ -	$ 34,029.65			
Unemployment Ins		$ -				
Health and Dental Ins		$ -	$ 11,100.35	$ 56,751.89		
Clothing Allowance		$ -		$ 202.09		
Organization Dues		$ 137.00	$ 24.00	$ 714.75		
Witness Fees		$ -				
Longevity Pay		$ -				
Other (Specify)						
Auditor/Treasurer -process Claims/Revenue			$ 14,248.00			
TOTAL	**$ 479,513.37**	$ 16,139.09	$ 99,222.69	$ 364,151.59	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 24.20	$ 278.80	$ 148.25		
Postage		$ 57.60	$ 145.72			
Fax Machines						
Copy Machines		$ 104.66	$ 89.11			
Advertising			$ 23.40			
Promotion						
Training Expenses		$ 85.00	$ 526.50	$ 825.00		
Other (Specify)	Vehicle Fuel			$ 70.84		
Milage/lodging/meals		$ 285.40	$ 747.10	$ 2,145.91		
Legal Notices		$ 57.46				
TOTAL	**$ 5,614.95**	$ 614.32	$ 1,810.63	$ 3,190.00	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		$ 1,650.50			
Electric	$ 4,386.04	$ 5,403.31			
Water		$ 883.35			
Sewer					
Trash Removal		$ 375.75			
Janitorial		$ 813.07	$ 35.64		
Mowing		$ 1,219.82			
Snow Removal		$ 225.33			
Other (Specify)					
Minor Tools/Equipment		$ 627.03	$ 244.26		
Maintennace/Repair		$ 6,358.32			
TOTAL $ 22,222.42	$ 4,386.04	$ 17,556.48	$ 279.90	$ -	$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		$ 1,947.39			
Liability					
Equipment	$ 3,045.64				
Office Rental		$ 18,586.00			
Other (Specify)					
TOTAL $ 23,579.03	$ 3,045.64	$ 20,533.39	$ -	$ -	$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	$ 1,517.77				
Repairs	$ 1,188.50				
Fuel					
UPS					
Other (Specify)					
TOTAL $ 2,706.27	$ 2,706.27	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 36,766.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 6,975.00				
Repairs					
Other (Specify)					
Cell Phone Service		$ 326.05	$ 649.79		
TOTAL $ 44,716.84	$ 43,741.00	$ 326.05	$ 649.79	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 1,755.32	$ 2,355.36			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 4,110.68	$ 1,755.32	$ 2,355.36	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 4,136.86			
Iowa System / NCIC					
Other (Specify)					
Information Technology Supplies		$ 304.02	$ 139.65		
Network Drops			$ 859.40		
TOTAL $ 5,439.93	$ -	$ 4,440.88	$ 999.05	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:								
To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System							
Mapping/GIS				$ 1,080.00			
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements			$ 3,328.36	$ 469.00	$ 24,802.00		
Repairs					$ 1,601.42		
EMD							
Other (Specify)							
Data Processing maintenance & service				$ 4,419.46			
TOTAL	**$**	**35,700.24**	$ 3,328.36	$ 5,968.46	$ 26,403.42	$ -	$ -

Data Processing:							
To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)				$ 1,157.96			
Other (Specify)							
data Processing Services and SW				$ 20,600.22			
Data Lines				$ 188.33			
TOTAL	**$**	**21,946.51**	$ -	$ 21,946.51	$ -	$ -	$ -

Addressing:							
To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage			$ 2,000.00				
Resident Markers			$ 2,705.00				
Contracted Services							
GIS (mapping)				$ 147.45			
Other (Specify)							
TOTAL	**$**	**4,852.45**	$ 4,705.00	$ 147.45	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		$ 15,256.55				
Repairs			$ 2,850.00	$ 602.00		
Other (Specify)						
Tower site rent		$ 4,873.82				
LP Tank rent		$ 3.00				
TOTAL	**$ 23,585.37**	$ 20,133.37	$ 2,850.00	$ 602.00	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware		$ 42,955.00	$ 10,012.53			
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations				$ 1,973.03		
Maintenance Agreements						
Repairs						
Other (Specify)						
Dispatch Chairs				$ 1,467.90		
TOTAL	**$ 56,408.46**	$ 42,955.00	$ 10,012.53	$ 3,440.93	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
811/Shredding Services		$ 38.41			
Motor vehicle parts/Repair		$ 344.85			
Engineering Facilities Assessment		$ 1,348.30			
TOTAL **$ 1,731.56**	$ -	$ 1,731.56	$ -	$ -	$ -
GRAND TOTAL $ 732,128.08	$ 143,509.41	$ 188,901.99	$ 399,716.68	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Casey Thompson	cthompson@keokukcountyia.com	641-622-2727
	Name	Email	Phone
Submitted by:	Casey Thompson	cthompson@keokukcountyia.com	641-622-2727
	Name	Email	Phone
	Keokuk Co Sheriff's Office	Keokuk	
	PSAP Name	County	

Land Line Data	$ 39,052.00	847	0	13,506
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 128,278.00	1,460
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 57,626.00	State of Iowa - Grant Reimbursement
	Amount	Source
	$ 15,000.00	State of Iowa - GIS Grant Reimbursement
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 148,894.00		
FICA			$ 14,129.00			
IPERS			$ 18,948.00			
Deferred Comp						
Worker's Comp			$ 4,467.00			
Unemployment Ins			$ 447.00			
Health and Dental Ins			$ 64,840.00			
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 251,725.00**	$ -	$ 102,831.00	$ 148,894.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 1,100.00		
Postage		$ 10.00				
Fax Machines						
Copy Machines						
Advertising		$ 115.00				
Promotion						
Training Expenses						
Other (Specify)						
TOTAL	**$ 1,225.00**	$ 125.00	$ -	$ 1,100.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric			$ 5,849.00			
Water			$ 1,010.00			
Sewer						
Trash Removal						
Janitorial				$ 352.00		
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 7,211.00**	$ -	$ 6,859.00	$ 352.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 1,666.00			
Liability		$ 2,623.00	$ 2,523.00			
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 6,812.00**	$ 2,623.00	$ 4,189.00	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		$ 267.00		$ 267.00		
Repairs		$ 873.00				
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 1,407.00**	$ 1,140.00	$ -	$ 267.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 30,411.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 30,411.00	$ 30,411.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 7,218.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 7,218.00	$ -	$ -	$ 7,218.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 240.00		
Iowa System / NCIC			$ 552.00		
Other (Specify)					
TOTAL $ 792.00	$ -	$ -	$ 792.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		$ 15,000.00				
Logging Recorder		$ 9,990.00				
Dispatcher Work Stations		$ 15,232.00				
Software						
Upgrades						
Maintenance Agreements		$ 6,490.00				
Repairs						
EMD						
Other (Specify)	E-dispatch	$ 1,422.00				
TOTAL	**$ 48,134.00**	$ 48,134.00	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 3,394.00				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	**$ 3,394.00**	$ 3,394.00	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		$ 280.00				
Contracted Services		$ 377.00				
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 657.00**	$ 657.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters		$ 2,644.00				
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
ISICS and SARA Radio/Access		$ 40,822.00				
TOTAL	**$ 43,466.00**	$ 43,466.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware		$ 1,000.00				
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 1,000.00**	$ 1,000.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ICAP Grant				$ 1,000.00	
State of Iowa (Consolidation Grant)				$ 2,645.00	
Bank Interest				$ 1,972.00	
TOTAL	**$ 5,617.00**	$ -	$ -	$ 5,617.00	$ -
GRAND TOTAL	$ 409,069.00	$ 130,950.00	$ 113,879.00	$ 158,623.00	$ 5,617.00	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases	$ 402,300.00				
Amount set aside for future projects					
Other (Specify)					
TOTAL	**$ 402,300.00**	$ 402,300.00	$ -	$ -	$ -

Notes/Comments: Money set aside for future projects will be used for upgrades and repairs as necessary and new P25 or 700mhz communication equipment for law enforcement, fire departments and EMS.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	David L Penton	dpenton@kcso.net	515-295-5904
	Name	Email	Phone
Submitted by:	David L. Penton	dpenton@kcso.net	515-295-5904
	Name	Email	Phone
	Algona Police Department	Kossuth	
	PSAP Name	County	

Land Line Data	$ 73,218.67	5,995	N/A	N/A
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 207,801.87	1,731
	Wireless Surcharge Received	Number of Wireless Calls

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

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding Source (specify)
Salary, to include overtime	$ 14,477.11			$ 193,278.55	
FICA	$ 1,075.87			$ 14,148.69	
IPERS	$ 1,292.76			$ 16,468.10	
Deferred Comp					
Worker's Comp				$ 193.09	
Unemployment Ins					
Health and Dental Ins				$ 72,877.79	
Clothing Allowance				$ 368.00	
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
Short Term Disability				$ 722.88	
TOTAL $ 314,902.84	$ 16,845.74	$ -	$ -	$ 298,057.10	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding Source (specify)
Office Supplies				$ 278.78	
Postage	$ 252.20			$ 62.40	
Fax Machines				$ 132.98	
Copy Machines					
Advertising	$ 1,454.62				
Promotion					
Training Expenses	$ 1,330.03			$ 72.80	
Other (Specify) Furniture				$ 145.00	
Misc				$ 1,323.01	
Dues				$ 561.17	
TOTAL $ 5,612.99	$ 3,036.85	$ -	$ -	$ 2,576.14	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding Source (specify)
Gas				$ 6,130.00		
Electric				$ 25,536.00		
Water						
Sewer						
Trash Removal				$ 1,038.00		
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 32,704.00**	$ -	$ -	$ 32,704.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding Source (specify)
Building					$ 8.27	
Liability		$ 4,209.75			$ 1,818.14	
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 6,036.16**	$ 4,209.75	$ -	$ -	$ 1,826.41	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding Source (specify)
Maintenance Agreement				$ 350.00	$ -	
Repairs					$ -	
Fuel				$ 150.00	$ -	
UPS					$ -	
Other (Specify)					$ -	
					$ -	
TOTAL	**$ 500.00**	$ -	$ -	$ 500.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding Source (specify)
Circuit Costs	$ 52,293.17			$ 3,455.24	
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 1,175.17			$ 7,804.66	
Repairs				$ 3,563.87	
Other (Specify)					
TOTAL $ 68,292.11	$ 53,468.34	$ -	$ -	$ 14,823.77	$ -

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

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:								
To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding Source (specify)
CAD System							
Mapping/GIS			$ 4,959.00				
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
EMD							
Other (Specify)							
TOTAL	**$**	**4,959.00**	$ 4,959.00	$ -	$ -	$ -	$ -

Data Processing:							
To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)			$ 34,948.59				
Other (Specify)							
TOTAL	**$**	**34,948.59**	$ 34,948.59	$ -	$ -	$ -	$ -

Addressing:							
To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding Source (specify)
Intersection Signage			$ 601.09				
Resident Markers			$ 771.41				
Contracted Services							
GIS (mapping)							
Other (Specify)							
Misc			$ 12,340.04				
TOTAL	**$**	**13,712.54**	$ 13,712.54	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding Source (specify)
Radio Base						
Mobile		$ 147,133.95				
Portable		$ 147,133.95				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 294,267.90**	$ 294,267.90	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 775,936.13	$ 425,448.71	$ -	$ 33,204.00	$ 317,283.42	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding 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	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Cindy Renstrom	crenstrom@leecounty.org	319-372-3705
	Name	Email	Phone
Submitted by:	Travis Solem	travis@leecom.org	319-376-1087
	Name	Email	Phone
	Lee Co PSAP Assoc (LeeComm)	Lee	
	PSAP Name	County	

Land Line Data	$ 119,623.00	4,370	901	57,990
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 184,763.00	13,195
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,518.00	911 Surcharge Fund Intrest
	Amount	Source
	$ 61,093.00	911 Carryover Funds
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2019**

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 566,574.00			
FICA			$ 41,412.00			
IPERS			$ 33,633.00			
Deferred Comp						
Worker's Comp			$ 1,205.00			
Unemployment Ins			$ 12,480.00			
Health and Dental Ins			$ 208,825.00			
Clothing Allowance						
Organization Dues			$ 458.00			
Witness Fees						
Longevity Pay			$ 2,700.00			
Other (Specify)						
			$ 296.00			
			$ 687.00			
			$ 866.00			
TOTAL	**$ 869,136.00**	$ -	$ 869,136.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 614.00	$ 1,727.00			
Postage		$ 25.00	$ 26.00			
Fax Machines						
Copy Machines						
Advertising			$ 122.00			
Promotion						
Training Expenses			$ 3,864.00			
Other (Specify)		$ 363.00				
Verizon Cell Phone			$ 1,753.00			
Contract Services		$ 2,000.00				
TOTAL	**$ 10,494.00**	$ 3,002.00	$ 7,492.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 298.00			
Electric			$ 1,277.00			
Water			$ 1,059.00			
Sewer						
Trash Removal			$ 62.00			
Janitorial						
Mowing			$ 61.00			
Snow Removal			$ 105.00			
Other (Specify)						
Extermination Fees			$ 298.00			
TOTAL	**$ 3,160.00**	$ -	$ 3,160.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 287.00			
Liability			$ 3,463.00			
Equipment			$ 670.00			
Office Rental						
Other (Specify)						
TOTAL	**$ 4,420.00**	$ -	$ 4,420.00	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 31.00			
Repairs						
Fuel			$ 26.00			
UPS						
Other (Specify)						
TOTAL	**$ 57.00**	$ -	$ 57.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 5,756.00	$ 2,699.00			
Hardware	$ 4,741.00				
Software	$ 12,886.00				
Upgrades					
Maintenance Agreements	$ 2,161.00				
Repairs					
Other (Specify)					
Licenses	$ 1,673.00				
TOTAL $ 29,916.00	$ 27,217.00	$ 2,699.00	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 745.00			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 745.00	$ -	$ 745.00	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 256.00	$ 896.00		
Iowa System / NCIC		$ 9,504.00			
Other (Specify)					
Public Notices	$ 82.00	$ 588.00			
		$ 4,000.00			
		$ 5,971.00			
TOTAL $ 21,297.00	$ 82.00	$ 20,319.00	$ 896.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	$ 7,500.00				
Logging Recorder					
Dispatcher Work Stations					
Software		$ 644.00			
Upgrades					
Maintenance Agreements					
Repairs		$ 2,101.00			
EMD					
Other (Specify)					
Office Equipment - Chairs		$ 837.00			
Hardware-Server & Barracuda Load	$ 20,461.00				
TOTAL $ 31,543.00	$ 27,961.00	$ 3,582.00	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 6,512.00				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL $ 6,512.00	$ 6,512.00	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	$ 5,701.00				
Contracted Services	$ 990.00				
GIS (mapping)	$ 2,500.00				
Other (Specify) Milage	$ 503.00				
TOTAL $ 9,694.00	$ 9,694.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2019**

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Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile		$ 32,565.00				
Portable						
Handheld						
Pagers		$ 4,050.00				
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		$ 333.00				
Repairs		$ 1,241.00				
Other (Specify)						
TOTAL	**$ 38,189.00**	$ 38,189.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans						
Other (Specify)						
Bonds		$ 166,793.00				
TOTAL	**$ 166,793.00**	$ 166,793.00	$ -	$ -	$ -	$ -

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,191,956.00	$ 279,450.00	$ 911,610.00	$ 896.00	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
Fund Balance		$ 764,997.00	$ 65,770.00		$ 51,693.00	
TOTAL	**$ 882,460.00**	$ 764,997.00	$ 65,770.00	$ -	$ 51,693.00	$ -

Notes/Comments:

Revenues for 911 Capital Expenditure Funds: 1: $7,500.00 Henry Co. use of Viper. 2. $142.00 Maps 3: $140.00 Interest 4: $1,110.00 Signs (Paid for by Residents)

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

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

Prepared by:	Charlie McClintock	c.mcclintock@cedar-rapids.org	319.286.5383
	Name	Email	Phone
Submitted by:	Charlie McClintock	c.mcclintock@cedar-rapids.org	319.286.5383
	Name	Email	Phone
	Cedar Rapids Joint Comm Agency	Linn	
	PSAP Name	County	

Land Line Data

Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data

Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues

Amount	Source

Additional Debt

Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2019**

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 1,531,244.00			
FICA			$ 121,806.72			
IPERS			$ 147,280.43			
Deferred Comp			$ 4,867.00			
Worker's Comp			$ 6,881.00			
Unemployment Ins						
Health and Dental Ins			$ 395,196.28			
Clothing Allowance			$ 10,000.00			
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
Special Pay(s)			$ 32,945.00			
TOTAL	**$ 2,250,220.43**	$ -	$ 2,250,220.43	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 12,000.00			
Postage			$ 4,000.00			
Fax Machines						
Copy Machines			$ 1,200.00			
Advertising						
Promotion						
Training Expenses			$ 19,000.00			
Other (Specify)						
Mileage			$ 2,600.00			
TOTAL	**$ 38,800.00**	$ -	$ 38,800.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2019**

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 1,220.00			
Electric			$ 24,000.00			
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 25,220.00**	$ -	$ 25,220.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability			$ 6,462.00			
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 6,462.00**	$ -	$ 6,462.00	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 1,200.00			
Repairs						
Fuel			$ 500.00			
UPS						
Other (Specify)						
TOTAL	**$ 1,700.00**	$ -	$ 1,700.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 38,000.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 10,000.00				
Repairs					
Other (Specify)					
TOTAL $ 48,000.00	$ 48,000.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 30,000.00			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 30,000.00	$ -	$ 30,000.00	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 1,200.00			
Iowa System / NCIC		$ 28,000.00			
Other (Specify)					
TOTAL $ 29,200.00	$ -	$ 29,200.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			$ 130,000.00			
Mapping/GIS						
Logging Recorder			$ 1,000.00			
Dispatcher Work Stations			$ 1,000.00			
Software			$ 158,909.77			
Upgrades						
Maintenance Agreements			$ 550,000.00			
Repairs			$ 8,000.00			
EMD						
Other (Specify)						
Radio Equipment			$ 30,000.00			
TOTAL	**$ 878,909.77**	$ -	$ 878,909.77	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 1,350.00				
E911 Data Base/MSAG (Other)						
Other (Specify)		$ 64.00				
TOTAL	**$ 1,414.00**	$ 1,414.00	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements		$ 715,289.00				
Repairs						
Other (Specify)						
TOTAL	**$ 715,289.00**	$ 715,289.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,025,215.20	$ 764,703.00	$ 3,260,512.20	$ -	$ -	$ -

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

Notes/Comments:

The Joint Communications Agency (PSAP) is an Internal Service Department, meaning we are funding by two (2) General Service Departments. The Cedar Rapids Police Department (75%) and the Cedar Rapids Fire Department (25%); respectively. We are 1 of 3 Primary PSAP's in Linn County. Although the Data Collection Sheet did not match all our budget sheets exactly, we did try and match them accordingly.

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Rhonda Kaczinski Name	9038@marionpolice.com Email	319-377-1511 Phone
Submitted by:	Rhonda Kaczinski Name	9038@marionpolice.com Email	319-377-1511 Phone
	Marion Police Department PSAP Name	Linn County	

Land Line Data	unknown Wireline Surcharge Received	3,375 Number of Wireline Calls	not tracked Number of VoIP Calls	47,714 Number of Admin Calls
Wireless Data	unknown Wireless Surcharge Received		7,820 Number of Wireless Calls	

Additional Revenues	Amount	N/A Source
	Amount	Source
Additional Debt	Amount	N/A Source
	Amount	Source

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ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 373,943.98			
FICA			$ 23,190.28			
IPERS			$ 33,358.27			
Deferred Comp						
Worker's Comp			$ 975.00			
Unemployment Ins						
Health and Dental Ins			$ 100,044.69			
Clothing Allowance			$ 4,907.95			
Organization Dues			$ 368.00			
Witness Fees						
Longevity Pay			$ 3,466.10			
Other (Specify)						
Medicare			$ 5,423.56			
MFPSRI			$ 18,763.34			
Education Pay			$ 2,850.00			
TOTAL	**$ 567,291.17**	$ -	$ 567,291.17	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 2,029.18			
Postage						
Fax Machines						
Copy Machines			$ 1,500.00			
Advertising						
Promotion						
Training Expenses		$ 3,812.00				
Other (Specify)						
TOTAL	**$ 7,341.18**	$ 3,812.00	$ 3,529.18	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 557.12			
Electric			$ 1,860.65			
Water			$ 15.59			
Sewer						
Trash Removal						
Janitorial			$ 1,290.85			
Mowing			$ 500.00			
Snow Removal			$ 500.00			
Other (Specify)						
TOTAL	**$ 4,724.21**	$ -	$ 4,724.21	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability			$ 1,013.86			
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 1,013.86**	$ -	$ 1,013.86	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 166.20			
Repairs			$ 40.50			
Fuel						
UPS		$ 900.00				
Other (Specify)						
TOTAL	**$ 1,106.70**	$ 900.00	$ 206.70	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 14,677.20			
Hardware						
Software						
Upgrades						
Maintenance Agreements			$ 6,757.40			
Repairs						
Other (Specify)						
TOTAL	**$ 21,434.60**	$ -	$ 21,434.60	$ -	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 1,016.49			
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 1,016.49**	$ -	$ 1,016.49	$ -	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees						
Iowa System / NCIC			$ 16,000.00			
Other (Specify)						
TOTAL	**$ 16,000.00**	$ -	$ 16,000.00	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations: To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	$ 16,900.00				
Repairs					
EMD					
Other (Specify)					
TOTAL $ 16,900.00	$ 16,900.00	$ -	$ -	$ -	$ -

Data Processing: To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 1,095.00				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL $ 1,095.00	$ 1,095.00	$ -	$ -	$ -	$ -

Addressing: To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)	$ 571.20				
Other (Specify)					
TOTAL $ 571.20	$ 571.20	$ -	$ -	$ -	$ -

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable			$ 14,500.00			
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		$ 29,517.00				
Maintenance Agreements		$ 111,359.00				
Repairs			$ 5,665.00			
Other (Specify)						
TOTAL	**$ 161,041.00**	$ 140,876.00	$ 20,165.00	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 799,535.41	$ 164,154.20	$ 635,381.21	$ -	$ -	$ -

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

Notes/Comments:

Pamela Kaczynski
12-26-18

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Mike Kasper	mike.kasper@linncounty.org	319-892-6123
	Name	Email	Phone
Submitted by:	Mike Kasper	mike.kasper@linncounty.org	319-892-6123
	Name	Email	Phone
	Linn Co Sheriff's Office	Linn	
	PSAP Name	County	

Land Line Data	$ 725,000.00	2,340	288	58,045
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 575,000.00	13,266
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 847,776.00			
FICA			$ 63,144.00			
IPERS			$ 75,930.00			
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			$ 168,871.00			
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
Holiday buyout			$ 3,422.00			
Life Ins.			$ 605.00			
Long term disability			$ 3,104.00			
TOTAL	**$ 1,162,852.00**	$ -	$ 1,162,852.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 1,000.00			
Postage						
Fax Machines			$ 250.00			
Copy Machines						
Advertising						
Promotion						
Training Expenses			$ 1,000.00			
Other (Specify)						
Printers			$ 600.00			
TOTAL	**$ 2,850.00**	$ -	$ 2,850.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

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

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

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 4,975.00			
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 4,975.00**	$ -	$ 4,975.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 22,015.71				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 11,101.00				
Repairs					
Other (Specify)					
TOTAL $ 33,116.71	$ 33,116.71	$ -	$ -	$ -	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC		$ 25,200.00			
Other (Specify)					
TOTAL $ 25,200.00	$ -	$ 25,200.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements		$ 52,068.10			
Repairs					
EMD					
Other (Specify)					
TOTAL $ 52,068.10	$ -	$ 52,068.10	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System		$ 125,000.00				
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations		$ 15,000.00				
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 140,000.00**	$ 140,000.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,421,061.81	$ 173,116.71	$ 1,247,945.10	$ -	$ -	$ -

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

Notes/Comments: Values as provided by LCSO Finance Major Doug Riniker and Linn County Budget Director Dawn Jindrich

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Kenny Marlette	k.marlette@outlook.com	319-523-4371
	Name	Email	Phone
Submitted by:	Kenny Marlette	k.marlette@outlook.com	319-523-4371
	Name	Email	Phone
	Louisa Co Sheriff's Office	Louisa	
	PSAP Name	County	

Land Line Data	$ 45,123.73			
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 103,764.15	
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ -		$ 239,124.58		
FICA						
IPERS				$ 13,526.00		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 12,797.92		
Clothing Allowance						
Organization Dues				$ 1,249.00		
Witness Fees						
Longevity Pay				$ 3,500.00		
Other (Specify)						
TOTAL	**$ 270,197.50**	$ -	$ -	$ 270,197.50	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 1,500.00		
Postage				$ 400.00		
Fax Machines				$ 500.00		
Copy Machines				$ 500.00		
Advertising		$ 100.00		$ 500.00		
Promotion						
Training Expenses		$ 5,000.00		$ 500.00		
Other (Specify)						
TOTAL	**$ 9,000.00**	$ 5,100.00	$ -	$ 3,900.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 1,750.00		
Electric				$ 6,250.00		
Water				$ 2,500.00		
Sewer				$ 1,550.00		
Trash Removal				$ 750.00		
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 12,800.00**	$ -	$ -	$ 12,800.00	$ -	$ -

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

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				$ 1,000.00		
Repairs						
Fuel				$ 500.00		
UPS						
Other (Specify)						
TOTAL	**$ 1,500.00**	$ -	$ -	$ 1,500.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 40,513.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 28,922.00				
Repairs	$ 13,500.00				
Other (Specify)					
TOTAL $ 82,935.00	$ 82,935.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 3,804.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 3,804.00	$ -	$ -	$ 3,804.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 1,000.00		
Iowa System / NCIC			$ 8,665.56		
Other (Specify)					
TOTAL $ 9,665.56	$ -	$ -	$ 9,665.56	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements			$ 16,440.00		
Repairs					
EMD					
Other (Specify)					
TOTAL $ 16,440.00	$ -	$ -	$ 16,440.00	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 413,192.06	$ 92,835.00	$ -	$ 320,357.06	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Tim McGee	mcgeet@lucasco.org	641-774-4411
	Name	Email	Phone
Submitted by:	Tim McGee	mcgeet@lucasco.org	641-774-4411
	Name	Email	Phone
	Lucas County Sheriffs Office	Lucas	
	PSAP Name	County	

Land Line Data	$ 31,625.82	328		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 102,381.77	1,833
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,127.27	Sign Reimbursement
	Amount	Source
	$ 628.49	Interest
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 10,670.00		$ 177,071.00		
FICA		$ 816.31				
IPERS		$ 952.82				
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins						
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 189,510.13**	$ 12,439.13	$ -	$ 177,071.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 1,551.88		$ 321.42		
Postage		$ 96.94		$ 16.70		
Fax Machines						
Copy Machines		$ 1,512.70		$ 144.02		
Advertising				$ 247.50		
Promotion						
Training Expenses		$ 485.37		$ 72.91		
Other (Specify)						
TOTAL	**$ 4,449.44**	$ 3,646.89	$ -	$ 802.55	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 1,692.66		
Electric						
Water				$ 109.57		
Sewer						
Trash Removal				$ 53.00		
Janitorial				$ 875.00		
Mowing				$ 175.00		
Snow Removal				$ 217.00		
Other (Specify)				$ 35.72		
TOTAL	**$ 3,157.95**	$ -	$ -	$ 3,157.95	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 408.60		
Liability						
Equipment		$ 657.00				
Office Rental						
Other (Specify)						
TOTAL	**$ 1,065.60**	$ 657.00	$ -	$ 408.60	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				$ 610.83		
Repairs				$ 588.55		
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 1,199.38**	$ -	$ -	$ 1,199.38	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 12,347.69				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 12,347.69	$ 12,347.69	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 2,014.05		$ 3,458.42		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 5,472.47	$ 2,014.05	$ -	$ 3,458.42	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 720.00		
Iowa System / NCIC			$ 6,120.00		
Other (Specify)					
TOTAL $ 6,840.00	$ -	$ -	$ 6,840.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		$ 10,000.00				
Mapping/GIS		$ 72,891.00				
Logging Recorder						
Dispatcher Work Stations				$ 1,335.00		
Software						
Upgrades						
Maintenance Agreements				$ 1,910.50		
Repairs						
EMD						
Other (Specify)		$ 1,234.05				
TOTAL	**$ 87,370.55**	$ 84,125.05	$ -	$ 3,245.50	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)		$ 7,494.66				
Other (Specify)						
TOTAL	**$ 7,494.66**	$ 7,494.66	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		$ 1,316.10				
Resident Markers		$ 1,030.77				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 2,346.87**	$ 2,346.87	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base			$ 97,031.00				
Mobile			$ 3,335.40				
Portable			$ 2,661.00				
Handheld							
Pagers			$ 12,724.98				
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs			$ 208.50				
Other (Specify)							
TOTAL	**$**	**115,960.88**	$ 115,960.88	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System			$ 32,120.00				
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	**$**	**32,120.00**	$ 32,120.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 469,335.62	$ 273,152.22	$ -	$ 196,183.40	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 100,705.07				
Amount set aside for future projects		$100,000				
Other (Specify)						
TOTAL	**$ 200,705.07**	$ 200,705.07	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

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*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Arden Kopischke	lyonema@lyoncountyiowa.com	712-472-8330
	Name	Email	Phone
Submitted by:	Arden Kopischke	lyonema@lyoncountyiowa.com	712-472-8330
	Name	Email	Phone
	Lyon Co Sheriff's Office	Lyon	
	PSAP Name	County	

Land Line Data	$ 52,429.00	NA	NA	NA
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 120,428.00	NA
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 2,370.00	Intrest
	Amount	Source
	$ 209.00	Insurance refund
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 413,149.00		
FICA				$ 30,220.00		
IPERS				$ 41,893.00		
Deferred Comp				$ 3,900.00		
Worker's Comp				$ 1,239.00		
Unemployment Ins				$ 390.00		
Health and Dental Ins				$ 84,173.00		
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 574,964.00**	$ -	$ -	$ 574,964.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 439.00		$ 1,355.00		
Postage				$ 150.00		
Fax Machines				$ 110.00		
Copy Machines				$ 588.00		
Advertising		$ 26.00				
Promotion						
Training Expenses		$ 1,364.00		$ 312.00		
Other (Specify)						
TOTAL	**$ 4,344.00**	$ 1,829.00	$ -	$ 2,515.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 1,863.00		
Electric				$ 5,018.00		
Water				$ 695.00		
Sewer				$ 741.00		
Trash Removal				$ 120.00		
Janitorial				$ 1,950.00		
Mowing						
Snow Removal				$ 400.00		
Other (Specify)						
TOTAL	**$ 10,787.00**	$ -	$ -	$ 10,787.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 1,316.00				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 1,316.00**	$ 1,316.00	$ -	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					$ 1,100.00	
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 1,100.00**	$ -	$ -	$ -	$ 1,100.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

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

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				$ 232.00		
Iowa System / NCIC				$ 4,140.00		
Other (Specify)						
TOTAL	**$ 4,372.00**	$ -	$ -	$ 4,372.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	$ 8,820.00				
Repairs	$ 66,242.00				
EMD					
Other (Specify)					
TOTAL $ 75,062.00	$ 75,062.00	$ -	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 29,673.00				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL $ 29,673.00	$ 29,673.00	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	$ 4,500.00				
Resident Markers					
Contracted Services	$ 3,000.00				
GIS (mapping)					
Other (Specify)					
TOTAL $ 7,500.00	$ 7,500.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters		$ 16,592.00				
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 16,592.00**	$ 16,592.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 725,710.00	$ 131,972.00	$ -	$ 592,638.00	$ 1,100.00	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	$ 438,065.00				
Other (Specify)					
TOTAL	$ **438,065.00**	$ 438,065.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative 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 Office	Madison- SCI Regional	
	PSAP Name	County	

Land Line Data	N/A	572	N/A	N/A
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	N/A	2,479
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 220,000.00		
FICA				$ 16,830.00		
IPERS				$ 21,648.00		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 119,310.00		
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 377,788.00**	$ -	$ -	$ 377,788.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 936.00		
Postage				$ 400.00		
Fax Machines						
Copy Machines						
Advertising						
Promotion						
Training Expenses				$ 1,500.00		
Other (Specify)						
TOTAL	**$ 2,836.00**	$ -	$ -	$ 2,836.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 3,000.00		
Electric				$ 16,000.00		
Water				$ 4,000.00		
Sewer				$ 4,000.00		
Trash Removal				$ 1,600.00		
Janitorial				$ 3,000.00		
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 31,600.00**	$ -	$ -	$ 31,600.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability						
Equipment				$ 5,414.00		
Office Rental						
Other (Specify)						
TOTAL	**$ 5,414.00**	$ -	$ -	$ 5,414.00	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 4,743.24		
Iowa System / NCIC			$ 5,928.00		
Other (Specify)					
TOTAL $ 10,671.24	$ -	$ -	$ 10,671.24	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware				N/A		
Software				N/A		
CAD System				N/A		
Mapping				N/A		
Radio				N/A		
Logging Recorder				N/A		
Dispatcher Work Stations				N/A		
Maintenance Agreements				N/A		
Repairs				$ 8,472.00		
Other (Specify)						
TOTAL	**$ 8,472.00**	$ -	$ -	$ 8,472.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 437,131.24	$ -	$ -	$ 437,131.24	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Cheryl Eklofe	eklofe@mahaskacounty.org	(641) 672-1209
	Name	Email	Phone
Submitted by:	Cheryl Eklofe	eklofe@mahaskacounty.org	(641) 672-1209
	Name	Email	Phone
	Mahaska Co E911 Center - Oskaloosa	Mahaska	
	PSAP Name	County	

Land Line Data	$ 63,685.14	1,087	2	74,309
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 151,077.86	4,663
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$15,000.00	State of Iowa GIS Grant
	Amount	Source
	$ 825.22	Interest
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime					$ 528,144.50	
FICA					$ 40,403.06	
IPERS					$ 46,645.37	
Deferred Comp						
Worker's Comp						
Unemployment Ins					$ 2,500.00	
Health and Dental Ins					$ 165,140.40	
Clothing Allowance					$ 924.53	
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 783,757.86**	$ -	$ -	$ -	$ 783,757.86	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies					$ 3,454.07	
Postage					$ 12.90	
Fax Machines						
Copy Machines					$ 2,791.90	
Advertising					$ 157.20	
Promotion						
Training Expenses					$ 11,976.62	
Other (Specify)						
Aladtec					$ 2,203.00	
TOTAL	**$ 20,595.69**	$ -	$ -	$ -	$ 20,595.69	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric					$ 727.04	
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 727.04**	$ -	$ -	$ -	$ 727.04	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability					$ 2,500.00	
Equipment					$ 2,500.00	
Office Rental						
Other (Specify)						
TOTAL	**$ 5,000.00**	$ -	$ -	$ -	$ 5,000.00	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 2,156.76				
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 2,156.76**	$ 2,156.76	$ -	$ -	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Admi Phone					$ 9,816.34	
TOTAL	**$ 9,816.34**	$ -	$ -	$ -	$ 9,816.34	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					$ 600.00	
Iowa System / NCIC					$ 7,578.00	
Other (Specify)						
UPS		$ 485.03			$ 195.00	
Office Furniture		$ 1,825.96			$ 112.99	
Geo Comm Mapping		$ 30,698.98				
TOTAL	**$ 41,495.96**	$ 33,009.97	$ -	$ -	$ 8,485.99	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades		$ 12,219.00				
Maintenance Agreements		$ 16,388.15				
Repairs		$ 127.50			$ 134.55	
EMD					$ 1,677.00	
Other (Specify)						
Language Line					$ 51.03	
MCG TV					$ 1,697.00	
TOTAL	**$ 32,294.23**	$ 28,734.65	$ -	$ -	$ 3,559.58	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 4,728.84				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	**$ 4,728.84**	$ 4,728.84	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base		$ 255,475.12				
Mobile						
Portable						
Handheld						
Pagers		$ 2,377.14				
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs		$ 216.00				
Other (Specify)						
Radio Circuit		$ 4,464.00				
Radio License		$ 400.00				
Back Up Radio					$ 577.50	
TOTAL	**$ 263,509.76**	$ 262,932.26	$ -	$ -	$ 577.50	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Computers/Computers Monitor		$ 6,397.52				
TOTAL	**$ 6,397.52**	$ 6,397.52	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Fuel and Vehicle Maintenance					$ 1,525.71	
Penguin/MCG/eDispatch		$ 2,590.00				
Consultant		$ 16,225.00				
TOTAL	**$ 20,340.71**	$ 18,815.00	$ -	$ -	$ 1,525.71	$ -
GRAND TOTAL	$ 1,190,820.71	$ 356,775.00	$ -	$ -	$ 834,045.71	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects		$ 300,000.00				
Other (Specify)						
TOTAL	**$ 300,000.00**	$ 300,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Marcia Slycord	mslycord@cityofpella.com	641-628-4921
	Name	Email	Phone
Submitted by:	Marcia Slycord	mslycord@cityofpella.com	641-628-4921
	Name	Email	Phone
	Pella Police Department	Marion	
	PSAP Name	County	

Land Line Data	$ 46,468.00	unknown (Randy NG911)		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 78,906.00	1,792
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 15,000.00	GIS Grant
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 25,268.00	$ 382,650.00			
FICA		$ 2,004.00	$ 23,674.00			
IPERS		$ 2,533.00	$ 27,909.00			
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins		$ 7,078.00	$ 40,020.00			
Clothing Allowance			$ 703.00			
Organization Dues		$ 183.00				
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 512,022.00**	$ 37,066.00	$ 474,956.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 409.00			
Postage		$ 56.00	$ 34.00			
Fax Machines						
Copy Machines			$ 974.00			
Advertising		$ 56.00				
Promotion						
Training Expenses		$ 378.00	$ 230.00			
Other (Specify)						
TOTAL	**$ 2,137.00**	$ 490.00	$ 1,647.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 529.00			
Electric			$ 1,527.00			
Water			$ 27.00			
Sewer			$ 22.00			
Trash Removal						
Janitorial			$ 66.00			
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 2,171.00**	$ -	$ 2,171.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 317.00			
Liability						
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 317.00**	$ -	$ 317.00	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel			$ 50.00			
UPS						
Other (Specify)	generator service/repair		$ 470.00			
TOTAL	**$ 520.00**	$ -	$ 520.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 6,256.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 5,390.00				
Repairs					
Other (Specify)					
TOTAL $ 11,646.00	$ 11,646.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 2,539.00			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 2,539.00	$ -	$ 2,539.00	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 4,870.00			
Iowa System / NCIC		$ 6,336.00			
Other (Specify)					
TOTAL $ 11,206.00	$ -	$ 11,206.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	$ 7,377.00				
Repairs					
EMD					
Other (Specify)					
TOTAL $ 7,377.00	$ 7,377.00	$ -	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 12,224.00				
E911 Data Base/MSAG (Other)	$ 5,390.00				
Other (Specify)					
TOTAL $ 17,614.00	$ 17,614.00	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	$ 5,481.00				
Resident Markers	$ 5,481.00				
Contracted Services					
GIS (mapping)	$ 2,956.00				
Other (Specify)	$ 1,217.00				
Mileage	$ 394.00				
TOTAL $ 15,529.00	$ 15,529.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System			$ 52,260.00			
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 52,260.00**	$ -	$ 52,260.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 635,338.00	$ 89,722.00	$ 545,616.00	$ -	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 150,000.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	**$ 150,000.00**	$ 150,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

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

Prepared by:	Martha Dykstra	mdykstra@co.marion.ia.us	641-828-2220
	Name	Email	Phone
Submitted by:	Martha Dykstra	mdykstra@co.marion.ia.us	641-828-2220
	Name	Email	Phone
	Marion Co Sheriff's Office	Marion	
	PSAP Name	County	

Land Line Data

$ 46,460.00	???		
Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data

$ 78,906.00	3,968
Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues

$ 15,000.00	GIS Grant
Amount	Source
Amount	Source

Additional Debt

Amount	Source
Amount	Source

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 25,268.00		$ 423,956.00		
FICA			$ 2,004.00		$ 31,238.00		
IPERS			$ 2,533.00		$ 37,509.00		
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			$ 7,078.00		$ 71,363.00		
Clothing Allowance							
Organization Dues			$ 183.00		$ 230.00		
Witness Fees							
Longevity Pay					$ 2,811.00		
Other (Specify)							
Labor Relations					$ 300.00		
TOTAL	**$**	**604,473.00**	$ 37,066.00	$ -	$ 567,407.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies					$ 3,207.00		
Postage			$ 56.00				
Fax Machines							
Copy Machines							
Advertising			$ 56.00		$ 180.00		
Promotion							
Training Expenses			$ 378.00		$ 2,922.00		
Other (Specify)							
PreEmployment Physical					$ 342.00		
Notary Fee					$ 269.00		
TOTAL	**$**	**7,410.00**	$ 490.00	$ -	$ 6,920.00	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric				$ 3,445.00		
Water				$ 865.00		
Sewer				$ 865.00		
Trash Removal				$ 536.00		
Janitorial						
Mowing						
Snow Removal						
Other (Specify)	MediaCom Cable TV			$ 706.00		
TOTAL	**$ 6,417.00**	$ -	$ -	$ 6,417.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 655.00			
Liability			$ 8,655.00			
Equipment			$ 182.00			
Office Rental						
Other (Specify)						
TOTAL	**$ 9,492.00**	$ -	$ 9,492.00	$ -	$ -	$ -

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 6,256.00				
Hardware						
Software						
Upgrades						
Maintenance Agreements		$ 5,390.00				
Repairs						
Other (Specify)						
TOTAL	**$ 11,646.00**	$ 11,646.00	$ -	$ -	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				$ 11,435.00		
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 11,435.00**	$ -	$ -	$ 11,435.00	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees						
Iowa System / NCIC				$ 11,112.00		
Other (Specify)						
TOTAL	**$ 11,112.00**	$ -	$ -	$ 11,112.00	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations				$ 7,500.00		
Software						
Upgrades						
Maintenance Agreements		$ 7,377.00		$ 11,950.00		
Repairs						
EMD						
Other (Specify)						
TOTAL	**$ 26,827.00**	$ 7,377.00	$ -	$ 19,450.00	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 12,224.00				
E911 Data Base/MSAG (Other)		$ 5,390.00				
Other (Specify)						
TOTAL	**$ 17,614.00**	$ 17,614.00	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		$ 5,481.00				
Resident Markers		$ 5,481.00				
Contracted Services						
GIS (mapping)		$ 2,956.00				
Other (Specify) Truck Expense		$ 1,217.00				
Mileage		$ 394.00				
TOTAL	**$ 15,529.00**	$ 15,529.00	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs				$ 291.00		
Other (Specify)						
TOTAL	**$ 291.00**	$ -	$ -	$ 291.00	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans						
Other (Specify)						
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 722,246.00	$ 89,722.00	$ 9,492.00	$ 623,032.00	$ -	$ -
Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 150,000.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	$ **150,000.00**	$ 150,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Teresa Lang	tlang@marshalltown-ia.gov	(641) 754-5725
	Name	Email	Phone
Submitted by:	Teresa Lang	tlang@marshalltown-ia.gov	(641) 754-5725
	Name	Email	Phone
	Marshalltown Police Department	Marshall	
	PSAP Name	County	

Land Line Data	$ 124,994.00	2,724		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 206,218.00	10,956
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 6,549.00	interest on investments
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 661,879.00			
FICA			$ 38,732.00			
IPERS			$ 58,863.00			
Deferred Comp						
Worker's Comp			$ 1,026.00			
Unemployment Ins						
Health and Dental Ins			$ 118,933.00			
Clothing Allowance						
Organization Dues		$ 142.00				
Witness Fees						
Longevity Pay						
Other (Specify)						
Medicare			$ 9,094.00			
TOTAL	**$ 888,669.00**	$ 142.00	$ 888,527.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 1,278.00				
Postage						
Fax Machines						
Copy Machines						
Advertising						
Promotion						
Training Expenses		$ 2,556.00				
Other (Specify)						
TOTAL	**$ 3,834.00**	$ 3,834.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 1,325.00			
Electric			$ 9,160.00			
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 10,485.00**	$ -	$ 10,485.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 2,160.00				
Equipment		$ 10,823.00				
Office Rental						
Other (Specify)						
TOTAL	**$ 12,983.00**	$ 12,983.00	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 43,308.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Lamguage Line	$ 5,344.00				
TOTAL $ 48,652.00	$ 48,652.00	$ -	$ -	$ -	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
Other (Specify)					
Auditing Fee	$ 1,626.00				
TOTAL $ 1,626.00	$ 1,626.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder	$ 1,426.00				
Dispatcher Work Stations					
Software	$ 19,700.00				
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL $ 21,126.00	$ 21,126.00	$ -	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	$ 40,490.00				
Repairs					
Other (Specify)					
rents and leases	$ 72,704.00				
TOTAL $ 113,194.00	$ 113,194.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio	$ 45,738.00				
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
minor equipment	$ 1,427.00				
TOTAL $ 47,165.00	$ 47,165.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Operating supplies		$ 2,352.00				
TOTAL	**$ 2,352.00**	$ 2,352.00	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,150,086.00	$ 251,074.00	$ 899,012.00	$ -	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
reserve fund		$ 613,180.00				
TOTAL	**$ 613,180.00**	$ 613,180.00	$ -	$ -	$ -	$ -

Notes/Comments: Pay and benefits from general fund is split between the City of Marshalltown paying 62% and Marshall County paying 38%.

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Larry Hurst Name	lhurst@millsctyema.org Email	712-527-3643 Phone
Submitted by:	Larry Hurst Name	lhurst@millsctyema.org Email	712-527-3643 Phone
	Mills County Communications Center-Glenw PSAP Name	Mills County	

Land Line Data	$ 49,079.83 Wireline Surcharge Received	888 Number of Wireline Calls	193 Number of VoIP Calls	25,612 Number of Admin Calls

Wireless Data	$ 86,303.71 Wireless Surcharge Received	4,474 Number of Wireless Calls

Additional Revenues	$ 199,019.37 Amount	Carry over grant reimbursement Source
	$ 41,477.64 Amount	Wireless Surcharge Grant Source
Additional Debt	Amount	Source
	Amount	Source

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ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding
Salary, to include overtime		$ 383,785.94			
FICA		$ 29,543.18			
IPERS		$ 33,146.35			
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins		$ 121,635.93			
Clothing Allowance		$ 1,865.70			
Organization Dues		$ 598.00			
Witness Fees					
Longevity Pay		$ 2,400.00			
Other (Specify)					
Medical Exams/Physicals		$ 1,080.00			
TOTAL $ 574,055.10	$ -	$ 574,055.10	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 1,923.66			
Postage					
Fax Machines					
Copy Machines		$ 1,843.50			
Advertising	$ 279.21	$ 879.60			
Promotion		$ 867.31			
Training Expenses		$ 7,237.30			
Other (Specify)					
Carpet Cleaning		$ 100.00			
Arbitration Fees (Union)		$ 3,505.03			
TOTAL $ 16,635.61	$ 279.21	$ 16,356.40	$ -	$ -	$ -

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ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 502.66			
Electric		$ 1,454.59	$ 6,282.48			
Water			$ 123.94			
Sewer						
Trash Removal			$ 76.36			
Janitorial			$ 2,000.00			
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 10,440.03**	$ 1,454.59	$ 8,985.44	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 432.58				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 432.58**	$ 432.58	$ -	$ -	$ -	$ -

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 29,147.04				
Hardware					
Software					
Upgrades	$ 6,867.24				
Maintenance Agreements	$ 7,507.34				
Repairs	$ 1,719.36				
Other (Specify)					
MPDS Backup Card Set License		$ 147.00			
TOTAL $ 45,387.98	$ 45,240.98	$ 147.00	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 1,198.06			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs		$ 1,224.00			
Other (Specify)					
TOTAL $ 2,422.06	$ -	$ 2,422.06	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC		$ 10,344.00			
Other (Specify)					
Mills County 911 Maps	$ 525.00				
TOTAL $ 10,869.00	$ 525.00	$ 10,344.00	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations		$ 2,305.77			
Software					
Upgrades					
Maintenance Agreements		$ 14,076.25			
Repairs					
EMD					
Other (Specify)					
Headsets	$ 801.00				
TOTAL $ 17,183.02	$ 801.00	$ 16,382.02	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

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ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		$ 16,790.47				
Maintenance Agreements		$ 23,188.34				
Repairs		$ 2,082.51				
Other (Specify)						
Radio Upgrades		$ 5,835.00				
TOTAL	**$ 47,896.32**	$ 47,896.32	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio		$ 8,585.57				
Logging Recorder						
Dispatcher Work Stations		$ 7,680.36				
Maintenance Agreements						
Repairs						
Other (Specify)						
Tower Property Purchase		$ 15,000.00				
Radio-INOP		$ 234,438.27				
TOTAL	**$ 265,704.20**	$ 265,704.20	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 991,025.90	$ 362,333.88	$ 628,692.02	$ -	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative 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 Communication Center - Osage	Mitchell	
	PSAP Name	County	

Land Line Data	$ 41,287.29	473	96	5,576
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 105,160.26	1,192
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 240,000.00		
FICA				$ 20,800.00		
IPERS				$ 24,500.00		
Deferred Comp						
Worker's Comp		$ 838.00		$ 3,000.00		
Unemployment Ins						
Health and Dental Ins				$ 48,000.00		
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
Tort / Auto Liability Insurance		$ 1,245.00				
TOTAL	**$ 338,383.00**	$ 2,083.00	$ -	$ 336,300.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 274.88				
Postage		$ 73.50				
Fax Machines						
Copy Machines						
Advertising		$ 129.46				
Promotion						
Training Expenses		$ 215.00		$ 20,000.00		
Other (Specify)						
TOTAL	**$ 20,692.84**	$ 692.84	$ -	$ 20,000.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric						
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
Mitchell County Communications Dispatch				$ 20,000.00		
TOTAL	**$ 20,000.00**	$ -	$ -	$ 20,000.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 13,000.00		
Liability				$ 7,500.00		
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 20,500.00**	$ -	$ -	$ 20,500.00	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs				$ 1,000.00		
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 1,000.00**	$ -	$ -	$ 1,000.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 26,089.68		$ 3,000.00		
Hardware			$ 1,500.00		
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 30,589.68	$ 26,089.68	$ -	$ 4,500.00	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 27,212.21				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 27,212.21	$ 27,212.21	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 7,500.00		
Iowa System / NCIC			$ 7,000.00		
Other (Specify)					
TOTAL $ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder			$ 4,500.00		
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements			$ 2,000.00		
Repairs			$ 8,000.00		
EMD					
Other (Specify)					
TOTAL $ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 17,653.21				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL $ 17,653.21	$ 17,653.21	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	$ 968.09				
Contracted Services					
GIS (mapping)	$ 17,653.21				
Other (Specify)					
Locating / Sign placement mileage					
TOTAL $ 18,621.30	$ 18,621.30	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile				$ 5,000.00		
Portable				$ 6,500.00		
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 11,500.00**	$ -	$ -	$ 11,500.00	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder		$ 2,843.00				
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 2,843.00**	$ 2,843.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 537,995.24	$ 95,195.24	$ -	$ 442,800.00	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects		$ 51,252.31				
Other (Specify)						
TOTAL	**$ 51,252.31**	$ 51,252.31	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Rick Deen	moco911@mononacounty.org	(712) 433-1414
	Name	Email	Phone
Submitted by:	Patrick Prorok	mocoema@mononacounty.org	(712) 433-1294
	Name	Email	Phone
	MCSO	Monona	
	PSAP Name	County	

Land Line Data	$ 36,014.37	886		23,450
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 189,892.02	2,473
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 31.00	Sale of used equipment
	Amount	Source
	$ 2,645.26	State of Iowa / grant
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 145,123.00			
FICA		$ 13,699.55			
IPERS		$ 18,373.77			
Deferred Comp					
Worker's Comp					
Unemployment Ins		$ 514.17			
Health and Dental Ins		$ 67,019.38			
Clothing Allowance					
Organization Dues		$ 125.00			
Witness Fees					
Longevity Pay					
Other (Specify)					
Coordination, administration to Sheriff		$ 10,000.00			
TOTAL $ 254,854.87	$ -	$ 254,854.87	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	$ 14.94	$ 613.00			
Postage					
Fax Machines					
Copy Machines		$ 200.00			
Advertising					
Promotion					
Training Expenses		$ 472.10			
Other (Specify)					
Publication (budget)	$ 109.96				
TOTAL $ 1,410.00	$ 124.90	$ 1,285.10	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					$ 157.10	
Electric					$ 2,090.70	
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)	(AGENCY - CO/CITY)					
TOTAL	**$ 2,247.80**	$ -	$ -	$ -	$ 2,247.80	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 4,349.50				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 4,349.50**	$ 4,349.50	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 12,868.32				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 20,039.00				
Repairs					
Other (Specify)					
Phone transfers	$ 9,436.74				
TOTAL $ 42,344.06	$ 42,344.06	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 3,517.07			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 3,517.07	$ -	$ 3,517.07	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 900.00			
Iowa System / NCIC		$ 7,344.00			
Other (Specify)					
TOTAL $ 8,244.00	$ -	$ 8,244.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software			$ 1,218.00			
Upgrades						
Maintenance Agreements		$ 32,320.50				
Repairs						
EMD						
Other (Specify)						
TOTAL	**$ 33,538.50**	$ 32,320.50	$ 1,218.00	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
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)	Other Funding Source (specify)
Intersection Signage		$ 2,448.84				
Resident Markers		$ 316.04				
Contracted Services						
GIS (mapping)		$ 5,926.12				
Other (Specify)						
TOTAL	**$ 8,691.00**	$ 8,691.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld			$ 15,500.00			
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements			$ 10,490.00			
Repairs			$ 8,616.54			
Other (Specify)						
Radio rental			$ 15,510.75			
TOTAL	**$ 50,117.29**	$ -	$ 50,117.29	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations		$ 209,984.00				
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 209,984.00**	$ 209,984.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 619,298.09	$ 297,813.96	$ 319,236.33	$ -	$ 2,247.80	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Pam Freshwater	pfreshwater@monroecoia.us	641-932-7123
	Name	Email	Phone
Submitted by:	Pam Freshwater	pfreshwater@monroecoia.us	641-932-7123
	Name	Email	Phone
	Monroe Co Sheriff's Office	Monroe	
	PSAP Name	County	

Land Line Data	$ 25,389.96	307	47	21,258
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 102,571.80	1,856
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 3,223.44	Interest
	Amount	Source
	$ 1,050.20	Maps/New Signs/Refund
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
Salary, to include overtime				$ 284,625.90	$ 108,107.28	
FICA				$ 21,769.00	$ 5,424.03	
IPERS				$ 27,639.50	$ 6,976.80	
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 114,462.00	$ 28,310.97	
Clothing Allowance				$ 2,253.00		
Organization Dues		$ 137.00		$ 830.00		
Witness Fees						
Longevity Pay						
Other (Specify)						
911 Coordinator reimbursement to Board		$ 31,000.00				
of Supervisors, includes FICA/Insurance						
TOTAL	**$ 631,535.48**	$ 31,137.00	$ -	$ 451,579.40	$ 148,819.08	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
Office Supplies				$ 1,574.98	$ 789.89	
Postage		$ 50.00		$ 519.00		
Fax Machines						
Copy Machines			$ 551.30	$ 3,290.51	$ 2,535.88	
Advertising		$ 57.46		$ 160.00		
Promotion						
Training Expenses		$ 691.67		$ 817.91		
Other (Specify)						
TOTAL	**$ 11,038.60**	$ 799.13	$ 551.30	$ 6,362.40	$ 3,325.77	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
Gas			$ 1,078.00	$ 6,599.00	$ 3,086.66	
Electric			$ 2,101.00	$ 9,942.00	$ 4,282.47	
Water			$ 100.00	$ 835.00	$ 469.32	
Sewer						
Trash Removal			$ 49.00	$ 1,085.40	$ 437.28	
Janitorial			$ 6,113.00	$ 8,225.00	$ 2,100.00	
Mowing						
Snow Removal						
Other (Specify)	Extermination		$ 28.00	$ 480.00	$ 120.00	
TOTAL	**$ 47,131.13**	$ -	$ 9,469.00	$ 27,166.40	$ 10,495.73	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
Building			$ 1,371.00	$ 9,496.14		
Liability		$ 1,342.89	$ 3,390.00	$ 4,267.22		
Equipment			$ 1,761.00	$ 152.32		
Office Rental						
Other (Specify)						
TOTAL	**$ 21,780.57**	$ 1,342.89	$ 6,522.00	$ 13,915.68	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
Maintenance Agreement				$ 625.00		
Repairs						
Fuel				$ 418.50	$ 1,069.95	
UPS						
Other (Specify)						
TOTAL	**$ 2,113.45**	$ -	$ -	$ 1,043.50	$ 1,069.95	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
Circuit Costs		$ 1,098.34				
Hardware		$ 131.00				
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)	Cellphone/internet			$ 5,062.40		
TOTAL	**$ 6,291.74**	$ 1,229.34	$ -	$ 5,062.40	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
Circuit Costs			$ 1,599.55	$ 5,733.39	$ 4,682.80	
Hardware				$ 514.43		
Software				$ 5,932.78		
Upgrades						
Maintenance Agreements				$ 700.00	$ 700.00	
Repairs				$ 582.50		
Other (Specify)						
TOTAL	**$ 20,445.45**	$ -	$ 1,599.55	$ 13,463.10	$ 5,382.80	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
Internet Fees				incld in circuit cost		
Iowa System / NCIC					$ 3,340.50	
Other (Specify)						
Datto-onsite/offsite backup				$ 6,323.10	$ 6,323.09	
TOTAL	**$ 15,986.69**	$ -	$ -	$ 6,323.10	$ 9,663.59	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
CAD System				$ 4,062.50	
Mapping/GIS	$ 2,887.00	$ 2,442.00			
Logging Recorder			$ 1,789.00		
Dispatcher Work Stations	$ 964.00				
Software			$ 3,230.00		
Upgrades					
Maintenance Agreements	$ 4,900.00			$ 1,500.00	
Repairs					
EMD					
Other (Specify)					
Server			$ 4,192.72		
Computer-MACH gps tracking			$ 3,814.23		
TOTAL $ 29,781.45	$ 8,751.00	$ 2,442.00	$ 13,025.95	$ 5,562.50	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 8,200.28				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL $ 8,200.28	$ 8,200.28	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
Intersection Signage	$ 22,250.47				
Resident Markers	$ 951.57				
Contracted Services					
GIS (mapping)	$ 1,409.40				
Other (Specify)					
TOTAL $ 24,611.44	$ 24,611.44	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
Radio Base						
Mobile		$ 30,373.08				
Portable		$ 27,645.00				
Handheld						
Pagers						
Repeaters				$ 2,934.67		
Remote Transmitter Sites						
Towers		$ 16,817.12	Included in LOSST fund below			
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 77,769.87**	$ 74,835.20	$ -	$ 2,934.67	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Albia City)	Other Funding Source (specify)
Loans					$ 87,000.00	$ 299,970.00
Other (Specify)						
TOTAL	**$ 386,970.00**	$ -	$ -	$ -	$ 87,000.00	$ 299,970.00

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,283,656.15	$ 150,906.28	$ 20,583.85	$ 540,876.60	$ 271,319.42	$ 299,970.00

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 101,836.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	**$ 101,836.00**	$ 101,836.00	$ -	$ -	$ -	$ -

Notes/Comments:

Received the following information from City of Albia, Monroe County Sheriff Department, Monroe County Auditor. Generators are located at both the PSAP and Courthouse. Received figures from Sheriff regarding generator at law center. Monies set aside from 911 Surcharge will be used for radio infrastructures/repeaters/software 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. Total each year is $386,970.00.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Jackie Laire	jlaire@montgomerycoia.us	712-623-5107
	Name	Email	Phone
Submitted by:	Jackie Laire	jlaire@montgomerycoia.us	712-623-5107
	Name	Email	Phone
	Montgomery Co Sheriff's Office	Montgomery	
	PSAP Name	County	

Land Line Data	$ 46,000.00	487	243	n/k
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 111,100.00	2,506
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 6,000.00	$ 367,500.00			
FICA			$ 28,500.00			
IPERS			$ 36,000.00			
Deferred Comp						
Worker's Comp				N/K		
Unemployment Ins			$ 500.00			
Health and Dental Ins			$ 62,000.00			
Clothing Allowance			$ 500.00			
Organization Dues			$ 500.00			
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 501,500.00**	$ 6,000.00	$ 495,500.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 100.00	$ 1,700.00			
Postage		$ 50.00		$ 100.00		
Fax Machines			$ 400.00			
Copy Machines			$ 500.00			
Advertising		$ 100.00	$ 100.00			
Promotion						
Training Expenses		$ 3,000.00	$ 2,000.00			
Other (Specify)						
TOTAL	**$ 8,050.00**	$ 3,250.00	$ 4,700.00	$ 100.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric				$ 1,000.00		
Water				$ 200.00		
Sewer						
Trash Removal				$ 100.00		
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 1,300.00**	$ -	$ -	$ 1,300.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 300.00		
Liability				N/K		
Equipment				$ 1,000.00		
Office Rental						
Other (Specify)						
TOTAL	**$ 1,300.00**	$ -	$ -	$ 1,300.00	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				$ 360.00		
Repairs						
Fuel						
UPS				$ 100.00		
Other (Specify)						
TOTAL	**$ 460.00**	$ -	$ -	$ 460.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 13,000.00				
Hardware	$ 1,000.00				
Software					
Upgrades					
Maintenance Agreements	$ 12,000.00				
Repairs					
Other (Specify)	$ 5,000.00				
TOTAL $ 31,000.00	$ 31,000.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 150.00		
Hardware			$ 100.00		
Software					
Upgrades					
Maintenance Agreements			$ 500.00		
Repairs					
Other (Specify)					
TOTAL $ 750.00	$ -	$ -	$ 750.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 200.00		
Iowa System / NCIC		$ 7,400.00			
Other (Specify)					
TOTAL $ 7,600.00	$ -	$ 7,400.00	$ 200.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			$ 7,200.00			
Mapping/GIS		$ 4,000.00				
Logging Recorder			$ 2,000.00			
Dispatcher Work Stations		$ 700.00	$ 1,300.00			
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)	I AM RESPONDING	$ 2,600.00				
TOTAL	**$ 17,800.00**	$ 7,300.00	$ 10,500.00	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 400.00				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	**$ 400.00**	$ 400.00	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		$ 1,500.00				
Resident Markers		$ 500.00				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 2,000.00**	$ 2,000.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile				$ 2,300.00		
Portable						
Handheld						
Pagers						
Repeaters		$ 750.00				
Remote Transmitter Sites						
Towers						
Maintenance Agreements		$ 6,000.00				
Repairs		$ 2,000.00				
Other (Specify)						
TOTAL	**$ 11,050.00**	$ 8,750.00	$ -	$ 2,300.00	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software		$ 13,100.00				
CAD System		$ 10,000.00				
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)	JOINING ISICS P25				$ 2,853,300.00	
	SYSTEM					
TOTAL	**$ 2,876,400.00**	$ 23,100.00	$ -	$ -	$ 2,853,300.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 3,459,610.00	$ 81,800.00	$ 518,100.00	$ 6,410.00	$ 2,853,300.00	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Brian Wright	brian.wright@co.muscatine.ia.us	563-288-3909
	Name	Email	Phone
Submitted by:	Brian Wright	brian.wright@co.muscatine.ia.us	563-288-3909
	Name	Email	Phone
	Muscatine Co Joint Communications Center	Muscatine	
	PSAP Name	County	

Land Line Data	$ 146,051.00	2,079	0	64,331
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 132,223.00	14,598
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,009,882.00	General supplement for Muscatine Co. Joint Communications Center
	Amount	Source
	$ 2,272.00	Interest
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 389,734.00			
FICA			$ 30,116.00			
IPERS			$ 31,986.00			
Deferred Comp			$ 15,432.00			
Worker's Comp			$ 1,673.00			
Unemployment Ins			$ 556.00			
Health and Dental Ins			$ 65,657.00			
Clothing Allowance						
Organization Dues			$ 744.00			
Witness Fees						
Longevity Pay						
Other (Specify)						
Drug testing			$ 50.00			
TOTAL	**$ 535,948.00**	$ -	$ 535,948.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 3,963.00	$ 1,976.00			
Postage						
Fax Machines						
Copy Machines						
Advertising		$ 295.00	$ 1,998.00			
Promotion						
Training Expenses		$ 21.00	$ 3,824.00			
Other (Specify)						
Legal Fees			$ 650.00			
TOTAL	**$ 12,727.00**	$ 4,279.00	$ 8,448.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric						
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
Bldg. Maint.			$ 514.00			
TOTAL	**$ 514.00**	$ -	$ 514.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 3,126.00				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 3,126.00**	$ 3,126.00	$ -	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs		$ 4,416.00				
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 4,416.00**	$ 4,416.00	$ -	$ -	$ -	$ -

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

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 46,680.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs	$ 852.00	$ 361.00			
Other (Specify)					
TOTAL $ 47,893.00	$ 47,532.00	$ 361.00	$ -	$ -	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC		$ 19,003.00			
Other (Specify)					
TOTAL $ 19,003.00	$ -	$ 19,003.00	$ -	$ -	$ -

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Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements		$ 38,054.00			
Repairs					
EMD					
Other (Specify)					
TOTAL $ 38,054.00	$ -	$ 38,054.00	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	$ 6,743.00				
Contracted Services					
GIS (mapping)	$ 4,000.00				
Other (Specify)					
TOTAL $ 10,743.00	$ 10,743.00	$ -	$ -	$ -	$ -

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Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base	$ 21,944.00				
Mobile	$ 14,200.00				
Portable	$ 79,038.00				
Handheld					
Pagers					
Repeaters	$ 3,324.00				
Remote Transmitter Sites	$ 31,288.00				
Towers		$ 17,294.00			
Maintenance Agreements	$ 405.00	$ 15,324.00			
Repairs					
Other (Specify) Data cards		$ 18,011.00			
Starcom	$ 96,331.00				
TOTAL $ 297,159.00	$ 246,530.00	$ 50,629.00	$ -	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio		$ 55,670.00			
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 55,670.00	$ -	$ 55,670.00	$ -	$ -	$ -

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,025,253.00	$ 316,626.00	$ 708,627.00	$ -	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects		$ 150,000.00				
Other (Specify)						
TOTAL	**$ 150,000.00**	$ 150,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Prepared by:	Maureen Thompson	mthompson@obriencounty.org	712-957-3225
	Name	Email	Phone
Submitted by:	Jared Johnson	jjohnson@obriencounty.org	712-757-4305
	Name	Email	Phone
	O'Brien Co Sheriff's Office	O'Brien	
	PSAP Name	County	

Land Line Data	$ 93,103.94	799		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 117,757.77	2,525
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,000.00	ICAP Grant
	Amount	Source
	$ 3,734.03	Interest
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 302,286.72			
FICA		$ 21,884.52			
IPERS		$ 27,300.08			
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins		$ 62,725.00			
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL $ 414,196.32	$ -	$ 414,196.32	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	$ 5,078.86				
Postage					
Fax Machines					
Copy Machines					
Advertising					
Promotion	$ 84.58				
Training Expenses	$ 2,479.73	$ 840.67			
Other (Specify) AED - 911	$ 1,336.47				
TOTAL $ 9,820.31	$ 8,979.64	$ 840.67	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 276.00			
Electric			$ 932.00			
Water			$ 156.00			
Sewer						
Trash Removal			$ 24.00			
Janitorial			$ 1,393.00			
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 2,781.00**	$ -	$ 2,781.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 11,463.28				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 11,463.28**	$ 11,463.28	$ -	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel			$ 8.00			
UPS						
Other (Specify)						
TOTAL	**$ 8.00**	$ -	$ 8.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 24,962.89				
Hardware					
Software					
Upgrades					
Maintenance Agreements		$ 1,375.00			
Repairs					
Other (Specify)					
TOTAL $ 26,337.89	$ 24,962.89	$ 1,375.00	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware	$ 235.12				
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 235.12	$ 235.12	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 1,739.40			
Iowa System / NCIC		$ 7,152.00			
Other (Specify)					
TOTAL $ 8,891.40	$ -	$ 8,891.40	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		$ 17,250.00				
Repairs						
EMD						
Other (Specify)	Shield Technology	$ 8,937.50				
TOTAL	**$ 26,187.50**	$ 26,187.50	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
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)	Other Funding Source (specify)
Intersection Signage		$ 1,631.75				
Resident Markers						
Contracted Services						
GIS (mapping)		$ 2,536.69				
Other (Specify)						
TOTAL	**$ 4,168.44**	$ 4,168.44	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile		$ 9,386.04				
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		$ 15,814.33				
Repairs						
Other (Specify)	Programming	$ 2,666.70				
Utilities for EMS/Fire Link Shelters		$ 1,479.77				
TOTAL	**$ 29,346.84**	$ 29,346.84	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder		$ 36,279.00				
Dispatcher Work Stations		$ 3,019.39				
Maintenance Agreements		$ 9,200.00				
Repairs						
Other (Specify)	Simulcast - Alpha	$ 100,000.00				
TOTAL	**$ 148,498.39**	$ 148,498.39	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 681,934.49	$ 253,842.10	$ 428,092.39	$ -	$ -	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	$ 400,266.26				
Other (Specify)					
TOTAL $ **400,266.26**	$ 400,266.26	$ -	$ -	$ -	$ -

Notes/Comments: Unable to acquire VoIP call counts. Unable to acquire number of Admin calls.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Brenda Hibbing	bhibbing@osceolacoia.org	712-754-2556
	Name	Email	Phone
Submitted by:	Dan Bechler	dbechler@osceolacoia.org	712-754-2381
	Name	Email	Phone
	Osceola Co Sheriff's Office	Osceola	
	PSAP Name	County	

Land Line Data	$ 23,549.26	191	0	12,923
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 92,603.00	1,352
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 144,000.00	$ 175,010.00		
FICA			$ 9,519.00	$ 17,500.00		
IPERS			$ 12,306.15	$ 22,600.00		
Deferred Comp						
Worker's Comp				$ 24,000.00		
Unemployment Ins						
Health and Dental Ins			$ 44,899.80	$ 73,000.00		
Clothing Allowance			$ 750.00	$ 2,000.00		
Organization Dues				$ 800.00		
Witness Fees						
Longevity Pay						
Other (Specify)	Interpreter		$ 500.00	$ 1,000.00		
TOTAL	**$ 527,884.95**	$ -	$ 211,974.95	$ 315,910.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 3,500.00		
Postage				$ 1,000.00		
Fax Machines				$ 1,000.00		
Copy Machines				$ 4,800.00		
Advertising				$ 3,500.00		
Promotion				$ 600.00		
Training Expenses				$ 4,000.00		
Other (Specify)				$ 3,500.00		
TOTAL	**$ 21,900.00**	$ -	$ -	$ 21,900.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

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

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability				$ 8,000.00		
Equipment				$ 16,500.00		
Office Rental						
Other (Specify)						
TOTAL	**$ 24,500.00**	$ -	$ -	$ 24,500.00	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 11,274.00				
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 11,274.00**	$ 11,274.00	$ -	$ -	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 4,000.00	$ 4,000.00		
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)	cell phones/hotspots			$ 6,000.00		
TOTAL	**$ 14,000.00**	$ -	$ 4,000.00	$ 10,000.00	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees						
Iowa System / NCIC				$ 5,520.00		
Other (Specify)	edispatch	$ 3,645.59				
TOTAL	**$ 9,165.59**	$ 3,645.59	$ -	$ 5,520.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder			$ 2,800.00		
Dispatcher Work Stations					
Software			$ 3,100.00		
Upgrades					
Maintenance Agreements			$ 11,000.00		
Repairs					
EMD					
Other (Specify)					
TOTAL $ 16,900.00	$ -	$ -	$ 16,900.00	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					$ 6,000.00		
Mobile					$ 5,400.00		
Portable					$ 1,000.00		
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites			$ 3,646.00				
Towers					$ 2,038.00		
Maintenance Agreements					$ 14,578.00		
Repairs							
Other (Specify)							
TOTAL	**$**	**32,662.00**	$ 3,646.00	$ -	$ 29,016.00	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio			$ 95,400.00				
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	**$**	**95,400.00**	$ 95,400.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 753,686.54	$ 113,965.59	$ 215,974.95	$ 423,746.00	$ -	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	$ 347,892.00				
Other (Specify)					
TOTAL	**$ 347,892.00**	$ 347,892.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Kris Grebert	ema@co.page.ia.us	712-542-1419
	Name	Email	Phone
Submitted by:	Kris Grebert	ema@co.page.ia.us	712-542-1419
	Name	Email	Phone
	Page County Communications	Page	
	PSAP Name	County	

Land Line Data	$ 56,707.03	5,426		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 130,857.19	3,138
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,725,119.85	Bond issued for 911 radio system equipment
	Amount	Source
	$ 96,592.07	EMA surplus,interest on investments, and agency funds miscellaneous
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 381,568.09			
FICA			$ 30,508.94			
IPERS			$ 33,664.29			
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			$ 75,011.80			
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 520,753.12**	$ -	$ 520,753.12	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 1,305.36			
Postage						
Fax Machines						
Copy Machines						
Advertising			$ 899.45			
Promotion						
Training Expenses		$ 835.28				
Other (Specify)		$ 33,256.89	$ 20,711.54			
TOTAL	**$ 57,008.52**	$ 34,092.17	$ 22,916.35	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

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

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 4,413.37			
Liability						
Equipment						
Office Rental			$ 17,164.00			
Other (Specify)						
TOTAL	**$ 21,577.37**	$ -	$ 21,577.37	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 2,338.44			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 2,338.44	$ -	$ 2,338.44	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 343.20				
Repairs					
Other (Specify)					
TOTAL $ 343.20	$ 343.20	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC	$ 6,132.00				
Other (Specify)					
TOTAL $ 6,132.00	$ 6,132.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	$ 59,562.12				
Mapping/GIS	$ 23,051.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL $ 82,613.12	$ 82,613.12	$ -	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 35,875.94				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL $ 35,875.94	$ 35,875.94	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base			$ 3,396.00				
Mobile			$ 8,415.51				
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers			$ 2,245.36				
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	**$**	**14,056.87**	$ 14,056.87	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware			$ 1,855,799.15				
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	**$**	**1,855,799.15**	$ 1,855,799.15	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 2,596,497.73	$ 2,028,912.45	$ 567,585.28	$ -	$ -	$ -

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

Notes/Comments: Administrative other costs are consultant fee for radio upgrade project

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Mark Hunefeld	paema7460@gmail.com	712-852-4997
	Name	Email	Phone
Submitted by:	Mark Hunefeld	paema7460@gmail.com	712-852-4997
	Name	Email	Phone
	Palo Alto Sheriffs Office	Palo Alto	
	PSAP Name	County	

Land Line Data	$ 49,597.00	815	0	38,108
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 143,337.00	1,303
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 533.00	Interest
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 186,525.00		
FICA			$ 14,084.00		
IPERS			$ 16,432.00		
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins			$ 60,257.00		
Clothing Allowance			$ 790.00		
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL $ 278,088.00	$ -	$ -	$ 278,088.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source EPD	Other Funding Source (specify)
Office Supplies	$ 369.00		$ 2,696.00		
Postage			$ 82.00		
Fax Machines					
Copy Machines	$ 702.00		$ 94.00		
Advertising	$ 57.00		$ 217.00		
Promotion					
Training Expenses	$ 629.00		$ 90.00		
Other (Specify) Maintenance Contract	$ 94.00		$ 680.00	$ 475.00	
Shredder			$ 239.00		
TOTAL $ 6,424.00	$ 1,851.00	$ -	$ 4,098.00	$ 475.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					$ 393.00		
Electric					$ 1,150.00		
Water							
Sewer							
Trash Removal							
Janitorial					$ 25.00		
Mowing					$ 90.00		
Snow Removal							
Other (Specify)	Repair/Maintenance				$ 2,238.00		
Custodial Suppies					$ 290.00		
TOTAL	**$**	**4,186.00**	$ -	$ -	$ 4,186.00	$ -	$ -

Insurance			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 267.00			
Liability				$ 3,469.00			
Equipment				$ 665.00			
Office Rental							
Other (Specify)	LE Liability			$ 1,398.00			
Benefits Liability				$ 5.00			
TOTAL	**$**	**5,804.00**	$ -	$ 5,804.00	$ -	$ -	$ -

Generator			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 1,314.00		$ 1,314.00		
Repairs			$ 1,989.00		$ 652.00		
Fuel							
UPS							
Other (Specify)							
TOTAL	**$**	**5,269.00**	$ 3,303.00	$ -	$ 1,966.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 29,847.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 11,304.00				
Repairs					
Other (Specify)					
TOTAL $ 41,151.00	$ 41,151.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source EPD	Other Funding Source (specify)
Circuit Costs	$ 2,406.00		$ 4,645.00	$ 3,145.00	
Hardware					
Software					
Upgrades	$ 160.00				
Maintenance Agreements					
Repairs					
Other (Specify) Air Cards			$ 4,236.00		
TOTAL $ 14,592.00	$ 2,566.00	$ -	$ 8,881.00	$ 3,145.00	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source EPD	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC	$ 306.00		$ 2,760.00	$ 2,760.00	
Other (Specify)			$ 10,613.00		
TOTAL $ 16,439.00	$ 306.00	$ -	$ 13,373.00	$ 2,760.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source EPD	Other Funding Source County Att
CAD System						
Mapping/GIS		$ 1,375.00		$ 620.00		
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades				$ 2,475.00		
Maintenance Agreements		$ 4,050.00		$ 4,625.00	$ 1,025.00	$ 225.00
Repairs				$ 166.00		
EMD						
Other (Specify) Server				$ 2,784.00		
TOTAL	**$ 17,345.00**	$ 5,425.00	$ -	$ 10,670.00	$ 1,025.00	$ 225.00

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 4,243.00				
E911 Data Base/MSAG (Other)		$ 27,000.00				
Other (Specify)						
TOTAL	**$ 31,243.00**	$ 31,243.00	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		$ 965.00				
Contracted Services						
GIS (mapping)		$ 21,311.00				
Other (Specify)						
TOTAL	**$ 22,276.00**	$ 22,276.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters		$ 3,059.00		$ 2,008.00		
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs				$ 222.00		
Other (Specify)						
TOTAL	**$ 5,289.00**	$ 3,059.00	$ -	$ 2,230.00	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware		$ 5,815.00				
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 5,815.00**	$ 5,815.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 453,921.00	$ 116,995.00	$ 5,804.00	$ 323,492.00	$ 7,405.00	$ 225.00

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

Notes/Comments: Line 168 is a 5 year maintenance aggreement for GIS mapping

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Land Line Data	$ 83,126.00	1,825		355,000
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 195,225.00	5,475
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 3,803.00	Interest
	Amount	Source
	$ 2,645.00	Refund
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 5,000.00	$ 260,571.00			
FICA			$ 19,342.00			
IPERS			$ 22,761.00			
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			$ 98,331.00			
Clothing Allowance			$ 900.00			
Organization Dues			$ 125.00			
Witness Fees						
Longevity Pay			$ 1,200.00			
Other (Specify)						
TOTAL	**$ 408,230.00**	$ 5,000.00	$ 403,230.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 191.00	$ 2,700.00			
Postage		$ 2.00	$ 450.00			
Fax Machines			$ 450.00			
Copy Machines		$ 86.00				
Advertising						
Promotion						
Training Expenses		$ 206.00	$ 1,900.00			
Other (Specify)						
TOTAL	**$ 5,985.00**	$ 485.00	$ 5,500.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 15,480.00			
Electric						
Water			$ 1,575.00			
Sewer						
Trash Removal			$ 360.00			
Janitorial			$ 3,100.00			
Mowing			$ 1,200.00			
Snow Removal			$ 600.00			
Other (Specify)	Tower Elec		$ 3,875.00			
TOTAL	**$ 26,190.00**	$ -	$ 26,190.00	$ -	$ -	$ -

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

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 260.00			
Repairs			$ 150.00			
Fuel			$ 155.00			
UPS			$ 110.00			
Other (Specify)						
TOTAL	**$ 675.00**	$ -	$ 675.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 18,856.00	$ 9,000.00			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 27,856.00	$ 18,856.00	$ 9,000.00	$ -	$ -	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	$ 10,256.00				
Iowa System / NCIC					
Other (Specify)					
TOTAL $ 10,256.00	$ 10,256.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2019**

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Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		$ 3,741.00			
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations		$ 750.00			
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL $ 4,491.00	$ -	$ 4,491.00	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 16,740.00				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL $ 16,740.00	$ 16,740.00	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	$ 842.00				
Resident Markers					
Contracted Services	$ 3,550.00				
GIS (mapping)	$ 1,675.00				
Other (Specify)					
TOTAL $ 6,067.00	$ 6,067.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base				$ 4,000.00			
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites			$ 1,994.00				
Towers							
Maintenance Agreements			$ 31,330.00				
Repairs							
Other (Specify)							
TOTAL	**$**	**37,324.00**	$ 33,324.00	$ 4,000.00	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio			$ 226,459.00				
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	**$**	**226,459.00**	$ 226,459.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 770,273.00	$ 317,187.00	$ 453,086.00	$ -	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

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

Prepared by:	Russell Jergens	rjergens@pocahontascoia.us	712-335-3188
	Name	Email	Phone
Submitted by:	Same	same	same
	Name	Email	Phone
	Pocahontas Co Sheriff's Office	Pocahontas	
	PSAP Name	County	

Land Line Data	$ 31,987.00			
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 128,743.00	
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 185,000.00		
FICA				inc		
IPERS				inc		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 66,000.00		
Clothing Allowance				$ 1,500.00		
Organization Dues				$ 600.00		
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 253,100.00**	$ -	$ -	$ 253,100.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	$ 700.00			$ 1,000.00	
Postage	$ 200.00				
Fax Machines					
Copy Machines	$ 500.00			$ 1,500.00	
Advertising	$ 500.00				
Promotion				$ 300.00	
Training Expenses	$ 2,500.00			$ 3,500.00	
Other (Specify)	$ 4,000.00			$ 2,000.00	
TOTAL **$ 16,700.00**	$ 8,400.00	$ -	$ -	$ 8,300.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

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

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 3,700.00				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 3,700.00**	$ 3,700.00	$ -	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		$ 2,500.00				
Repairs		$ 2,000.00				
Fuel		$ 1,000.00				
UPS						
Other (Specify)						
TOTAL	**$ 5,500.00**	$ 5,500.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 60,000.00				
Hardware	included				
Software	inc				
Upgrades					
Maintenance Agreements	$ 15,000.00				
Repairs	$ 10,000.00				
Other (Specify)					
TOTAL $ 85,000.00	$ 85,000.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 20,000.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 2,900.00				
Repairs					
Other (Specify)					
TOTAL $ 22,900.00	$ 22,900.00	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	$ 12,000.00				
Iowa System / NCIC					
Other (Specify)					
TOTAL $ 12,000.00	$ 12,000.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		$ 80,000.00				
Mapping/GIS		$ 30,000.00				
Logging Recorder		$ 30,000.00				
Dispatcher Work Stations		$ 20,000.00				
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL	**$ 160,000.00**	$ 160,000.00	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 40,000.00				
E911 Data Base/MSAG (Other)		$ 4,000.00				
Other (Specify)						
TOTAL	**$ 44,000.00**	$ 44,000.00	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		$ 10,000.00				
Resident Markers						
Contracted Services		$ 15,000.00				
GIS (mapping)		$ 7,000.00				
Other (Specify)						
TOTAL	**$ 32,000.00**	$ 32,000.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base	$ 20,000.00				
Mobile	$ 50,000.00				
Portable	$ 30,000.00				
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping	$ 6,000.00				
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 6,000.00	$ 6,000.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 740,900.00	$ 479,500.00	$ -	$ 253,100.00	$ 8,300.00	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Colleen Barongan	cmbarongan@dmgov.org	(515) 237-1535
	Name	Email	Phone
Submitted by:	Joseph Brandstatter	jwbrandstatter@dmgov.org	(515) 283-4807
	Name	Email	Phone
	Des Moines Police Department	Polk	
	PSAP Name	County	

Land Line Data	$ 430,565.00	20,155	5,530	139,127
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 430,293.42	68,920
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 6,567.54	Interest
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 3,404,422.08			
FICA			$ 172,096.58			
IPERS			$ 246,357.77			
Deferred Comp			$ 64,191.35			
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			$ 540,450.89			
Clothing Allowance			$ 1,637.50			
Organization Dues		$ 597.00	$ 561.00			
Witness Fees						
Longevity Pay						
Other (Specify)						
Retirement plans			$ 226,520.62			
TOTAL	**$ 4,656,834.79**	$ 597.00	$ 4,656,237.79	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 4,820.83	$ 5,217.97			
Postage						
Fax Machines						
Copy Machines			$ 162.40			
Advertising						
Promotion		$ 697.00				
Training Expenses		$ 4,584.35				
Other (Specify)						
Interpreter Service			$ 3,987.73			
TOTAL	**$ 19,470.28**	$ 10,102.18	$ 9,368.10	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 646.61			
Electric			$ 8,046.63			
Water						
Sewer			$ 971.05			
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 9,664.29**	$ -	$ 9,664.29	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 465.00			
Liability						
Equipment			$ 1,692.53			
Office Rental						
Other (Specify)						
TOTAL	**$ 2,157.53**	$ -	$ 2,157.53	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			$ 662.00			
Repairs						
Fuel			$ 687.00			
UPS						
Other (Specify)						
TOTAL	**$ 1,349.00**	$ -	$ 1,349.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 4,646.69	$ 51,984.00			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 56,630.69	$ 4,646.69	$ 51,984.00	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 7,795.11			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
cell phone		$ 2,162.97			
TOTAL $ 9,958.08	$ -	$ 9,958.08	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	$ 128,480.30				
Mapping/GIS	$ 24,664.41				
Logging Recorder					
Dispatcher Work Stations					
Software	$ 194,937.00	$ 48,635.00			
Upgrades					
Maintenance Agreements	$ 74,653.93				
Repairs	$ 279,134.94				
EMD					
Other (Specify)					
Mobile Router / mobile data Sim cards	$ 79,073.08				
Mobile Data Computer repair/replace	$ 58,015.24				
UPS - Alterante power supply - batteries	$ 22,116.00				
TOTAL $ 909,709.90	$ 861,074.90	$ 48,635.00	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)	$ 44,940.00				
Other (Specify)					
TOTAL $ 44,940.00	$ 44,940.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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			$ 4,081.35			
Mobile			$ 2,315.57			
Portable						
Handheld						
Pagers			$ 224.00			
Repeaters			$ 19,910.67			
Remote Transmitter Sites		$ 75,426.44	$ 20,128.00			
Towers						
Maintenance Agreements			$ 3,330.00			
Repairs						
Other (Specify)						
leased tower -electric		$ 3,863.00				
gas heat at leased tower sites		$ 368.30				
TOTAL	**$ 129,647.33**	$ 79,657.74	$ 49,989.59	$ -	$ -	$ -

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)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Server for CAD upgrade		$ 72,569.47	$ 23,388.35			
CAD Upgrade		$ 377,404.20	$ 190,122.00			
TOTAL	**$ 663,484.02**	$ 449,973.67	$ 213,510.35	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 6,503,845.91	$ 1,450,992.18	$ 5,052,853.73	$ -	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

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

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

	Name	Email	Phone
Prepared by:	Thomas Caligiuri	thomas.caligiuri@polkcountyiowa.gov	(515) 323-5408
Submitted by:	Curtis Pion	curtis.pion@polkcountyiowa.gov	(515) 286-3945

PSAP Name	County
Polk County Sheriffs Office	Polk

Land Line Data	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
	$ 508,130.78	5,275	1,938	152,124

Wireless Data	Wireless Surcharge Received	Number of Wireless Calls
	$ 465,203.54	53,049

	Amount	Source
Additional Revenues		
Additional Debt		

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime	$ 190,777.05	$ 2,196,838.98			
FICA	$ 13,771.16	$ 161,331.60			
IPERS	$ 16,866.77	$ 196,824.71			
Deferred Comp	$ 797.04	$ 18,949.38			
Worker's Comp					
Unemployment Ins					
Health and Dental Ins	$ 28,713.12	$ 439,033.55			
Clothing Allowance		$ 2,666.44			
Organization Dues		$ 55.00			
Witness Fees					
Longevity Pay					
Other (Specify) Misc Travel		$ 84.06			
Medical Director (consultant)		$ 1,500.00			
911 Coordinator-Sal/Benefits	$ 37,056.38				
TOTAL $ 3,305,265.24	$ 287,981.52	$ 3,017,283.72	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 2,243.63			
Postage					
Fax Machines					
Copy Machines		$ 70.00			
Advertising	$ 1,301.59	$ 149.00			
Promotion					
Training Expenses	$ 9,514.05	$ 4,522.25			
Other (Specify)					
Motor Vehicle and Misc Supplies		$ 18,168.16			
TOTAL $ 35,968.68	$ 10,815.64	$ 25,153.04	$ -	$ -	$ -

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

To include, but not limited to: **Utilities**	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		$ 713.86			
Electric		$ 14,921.12			
Water		$ 522.33			
Sewer					
Trash Removal		$ 1,339.95			
Janitorial		$ 1,192.77			

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Mowing						
Snow Removal						
Other (Specify) R &M Supplies			$ 8,532.61			
TOTAL	**$ 27,222.64**	$ -	$ 27,222.64	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 3,355.11			
Liability						
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 3,355.11**	$ -	$ 3,355.11	$ -	$ -	$ -

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

Communications:						
To include, but not limited to:					Other Funding	Other Funding
E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		$ 23,059.38	$ 1,488.18			
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 24,547.56**	$ 23,059.38	$ 1,488.18	$ -	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 31,229.75			
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 31,229.75**	$ -	$ 31,229.75	$ -	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees						
Iowa System / NCIC			$ 22,662.24			
Other (Specify)						
TOTAL	**$ 22,662.24**	$ -	$ 22,662.24	$ -	$ -	$ -

Operations:						
					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		$ 139,796.00				
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software		$ 40,035.53				
Upgrades		$ 121,596.60				
Maintenance Agreements		$ 20,562.19	$ 110,465.81			
Repairs		$ 1,068.12				
EMD						
Other (Specify)						
Data Lines			$ 1,440.36			
Smart 911 Service		$ 18,200.00				
TOTAL	**$ 453,164.61**	$ 341,258.44	$ 111,906.17	$ -	$ -	$ -

Data Processing:					Other Funding	Other Funding

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Radio Infrastructure: *Costs for leased and owned* To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base			$ 12,198.00			
Mobile						
Portable		$ 161.04				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		$ 19,617.51				
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 31,976.55**	$ 19,778.55	$ 12,198.00	$ -	$ -	$ -

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below* To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware			$ 32,538.09			
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 32,538.09**	$ -	$ 32,538.09	$ -	$ -	$ -

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

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 3,967,930.47	$ 682,893.53	$ 3,285,036.94	$ -	$ -	$ -

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

Notes/Comments:

Reporting: July 1, 2017 through June 30, 2018	Must Use This Form--Hand Written Forms Not Accepted	Report due to HSEMD by January 1, 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.	

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	EMILY SELLNER	ESELLNER@WDM.IOWA.GOV	515-222-3337
	Name	Email	Phone
Submitted by:	EMILY SELLNER	ESELLNER@WDM.IOWA.GOV	515-222-3337
	Name	Email	Phone
	WESTCOM	Polk	
	PSAP Name	County	

Land Line Data	$ 523,335.08	6,663	2,328	100,530
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 357,334.89	39,743
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 1,846,705.03			
FICA			$ 137,548.51			
IPERS			$ 168,055.71			
Deferred Comp			$ 5.00			
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			$ 282,120.31			
Clothing Allowance			$ 8,652.99			
Organization Dues						
Witness Fees						
Longevity Pay			$ 9,708.35			
Other (Specify)	Cell Phone Allowance		$ 5,606.76			
Shift Differential			$ 9,614.87			
Command Pay			$ 4,533.65			
Life Insurance			$ 3,058.41			
TOTAL	**$ 2,475,609.59**	$ -	$ 2,475,609.59	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 6,422.28	$ 8,739.19			
Postage						
Fax Machines						
Copy Machines			$ 3,795.84			
Advertising		$ 1,954.19				
Promotion						
Training Expenses		$ 8,978.00	$ 40,520.27			
Other (Specify)	Mileage		$ 108.07			
Recruitment			$ 230.28			
Legal Fees			$ 996.00			
TOTAL	**$ 71,744.12**	$ 17,354.47	$ 54,389.65	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 365.71			
Electric			$ 16,601.31			
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 16,967.02**	$ -	$ 16,967.02	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability			$ 48,146.97			
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 48,146.97**	$ -	$ 48,146.97	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 23,151.89				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 23,151.89	$ 23,151.89	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 16,616.90	$ 19,816.53			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 36,433.43	$ 16,616.90	$ 19,816.53	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
Other (Specify)					
Building Maintenance		$ 5,430.75			
Vehicle Maintenance		$ 587.77			
Terminal Rent		$ 45,528.00			
TOTAL $ 51,546.52	$ -	$ 51,546.52	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades		$ 31,066.91				
Maintenance Agreements		$ 227,597.87	$ 525.00			
Repairs						
EMD						
Other (Specify)						
Vehicle Replacement			$ 6,396.00			
Medical Director Stipend			$ 3,750.00			
Comm Center Improvements		$ 36,765.07				
TOTAL	**$ 306,100.85**	$ 295,429.85	$ 10,671.00	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
Data Charges (MDC's)		$ 90,922.18				
TOTAL	**$ 90,922.18**	$ 90,922.18	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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						
Mobile						
Portable		$ 12,051.00				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements			$ 237,343.96			
Repairs						
Other (Specify)						
TOTAL	**$ 249,394.96**	$ 12,051.00	$ 237,343.96	$ -	$ -	$ -

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			$ 15,965.84			
Software		$ 40,936.69				
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements		$ 4,797.41	$ 340.00			
Repairs						
Other (Specify)						
Equipment < $5,000		$ 1,360.00	$ 809.73			
Furniture/Fixtures			$ 1,432.52			
Equipment > $5,000		$ 18,876.06	$ 19,682.00			
TOTAL	**$ 104,200.25**	$ 65,970.16	$ 38,230.09	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans		$ 137,000.52				
Other (Specify)						
TOTAL	**$ 137,000.52**	$ 137,000.52	$ -	$ -	$ -	$ -

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Flexible Savings Contributions			$ 658.86			
Vision Insurance			$ 1,293.21			
TOTAL	**$ 1,952.07**	$ -	$ 1,952.07	$ -	$ -	$ -
GRAND TOTAL	$ 3,613,170.37	$ 658,496.97	$ 2,954,673.40	$ -	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects		$ 1,181,599.77				
Other (Specify)						
TOTAL	**$ 1,181,599.77**	$ 1,181,599.77	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 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.

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

	Name	Email	Phone
Prepared by:	Robert Andersen	randersen@sheriff.pottcounty-ia.gov	(712) 328-5739
Submitted by:	Robert Andersen	randersen@sheriff.pottcounty-ia.gov	(712) 328-5739

PSAP Name	County
Pottawattamie County Law Enforcement 9-1	Pottawattamie

Land Line Data

Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
$ 328,179.00	11,180	714	120,875

Wireless Data

Wireless Surcharge Received	Number of Wireless Calls
$ 513,642.00	53,205

Additional Revenues

Amount	Source
$ 3,178,970.00	Pottawattamie County General Board
$ 800,000.00	Bond

Additional Debt

Amount	Source
$ 800,000.00	Infrastructure upgrades

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 1,789,672.00			
FICA			$ 131,748.00			
IPERS			$ 158,185.00			
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			$ 398,592.00			
Clothing Allowance			$ 1,166.00			
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 2,479,363.00**	$ -	$ 2,479,363.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			$ 32,910.00			
Postage						
Fax Machines						
Copy Machines						
Advertising						
Promotion						
Training Expenses		$ 25,427.00	$ 1,000.00			
Other (Specify)						
TOTAL	**$ 59,337.00**	$ 25,427.00	$ 33,910.00	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					$ 352.00	
Electric					$ 2,972.00	
Water					$ 61.00	
Sewer					$ 41.00	
Trash Removal					$ 141.00	
Janitorial					$ 8,081.00	
Mowing					$ 49.00	
Snow Removal					$ 315.00	
Other (Specify)						
TOTAL	**$ 12,012.00**	$ -	$ -	$ -	$ 12,012.00	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					$ 309.00	
Liability						
Equipment					$ 4,633.00	
Office Rental						
Other (Specify)					$ 2,219.00	
TOTAL	**$ 7,161.00**	$ -	$ -	$ -	$ 7,161.00	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs		$ 1,355.00			$ 790.00	
Fuel			$ 890.00		$ 147.00	
UPS		$ 6,388.00				
Other (Specify)						
Fireguard					$ 1,299.00	
TOTAL	**$ 10,869.00**	$ 7,743.00	$ 890.00	$ -	$ 2,236.00	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 62,494.00				
Hardware						
Software						
Upgrades		$ 27,500.00				
Maintenance Agreements		$ 26,482.00				
Repairs						
Other (Specify)						
TOTAL	**$ 116,476.00**	$ 116,476.00	$ -	$ -	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 21,520.00				
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 21,520.00**	$ 21,520.00	$ -	$ -	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					$ 169.00	
Iowa System / NCIC		$ 49,006.00				
Other (Specify)						
TOTAL	**$ 49,175.00**	$ 49,006.00	$ -	$ -	$ 169.00	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

Operations: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					$ 29,222.00	
Mapping/GIS		$ 30,161.00				
Logging Recorder		$ 12,930.00				
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD		$ 8,400.00				
Other (Specify)						
TOTAL	**$ 80,713.00**	$ 51,491.00	$ -	$ -	$ 29,222.00	$ -

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

Addressing: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					$ 2,500.00	
Resident Markers					$ 2,500.00	
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 5,000.00**	$ -	$ -	$ -	$ 5,000.00	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers			$ 66,942.00			
Maintenance Agreements		$ 60,107.00	$ 60,107.00			
Repairs		$ 99,199.00	$ 99,199.00			
Other (Specify)		$ 55,000.00	$ 55,000.00			
TOTAL	**$ 495,554.00**	$ 214,306.00	$ 281,248.00	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 Must Use This Form--Hand Written Forms Not Accepted **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans						
Other (Specify)						
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 3,347,180.00	$ 495,969.00	$ 2,795,411.00	$ -	$ 55,800.00	$ -
Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Dawn Disney & Laura Tish	poweshiek911@zumtel.net	641-623-5679
	Name	Email	Phone
Submitted by:	Dawn Disney	poweshiek911@zumatel.net	641-623-5679
	Name	Email	Phone
	Poweshiek Co Sheriff's Office	Poweshiek	
	PSAP Name	County	

Land Line Data	$ 83,999.31	3,891	unknown	10,318
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 153,033.98	5,021
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 8,492.55	Co. Maps/Residential Markers/IPAIT Interest/sold Shed/Refund
	Amount	Source
	$ 61,093.06	State Grant
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 313,945.00		
FICA			$ 25,256.00		
IPERS			$ 31,574.50		
Deferred Comp					
Worker's Comp			$ 2,481.00		
Unemployment Ins					
Health and Dental Ins			$ 67,532.00		
Clothing Allowance			$ 1,276.50		
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify) AD&D			$ 242.50		
TOTAL $ 442,307.50	$ -	$ -	$ 442,307.50	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	$ 57.30	$ 916.00	$ 1,495.00		
Postage	$ 200.00				
Fax Machines					
Copy Machines					
Advertising	$ 253.52		$ 1,207.00		
Promotion					
Training Expenses	$ 311.93		$ 2,490.00		
Other (Specify)					
Post Office Box	$ 72.00				
TOTAL $ 7,002.75	$ 894.75	$ 916.00	$ 5,192.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 74.00			
Electric			$ 4,145.00			
Water			$ 594.00			
Sewer			w/water			
Trash Removal			$ 810.30			
Janitorial			$ 5,585.02			
Mowing						
Snow Removal				$ 1,455.00		
Other (Specify)	Pest Control		$ 210.00			
Fire Alarms & Sprinklers				$ 1,204.00		
TOTAL	**$ 14,077.32**	$ -	$ 11,418.32	$ 2,659.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 1,150.00	$ 800.00		
Liability						
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 1,950.00**	$ -	$ 1,150.00	$ 800.00	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				$ 1,152.00		
Repairs		$ 128.40	$ 735.00			
Fuel				$ 573.00		
UPS						
Other (Specify)	Keys for Gen Shed	$ 18.00				
TOTAL	**$ 2,606.40**	$ 146.40	$ 735.00	$ 1,725.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 56,828.28				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs	$ 474.00				
Other (Specify)					
Txt to Mobile Maintenance	$ 6,246.04				
TOTAL $ 63,548.32	$ 63,548.32	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 1,322.16		$ 6,031.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Fax	$ 491.04				
TOTAL $ 7,844.20	$ 1,813.20	$ -	$ 6,031.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	$ 779.88		$ 2,190.00		
Iowa System / NCIC			$ 948.00		
Other (Specify)					
Air Cards	$ 3,361.10		$ 7,247.00		
Cable			$ 359.00		
TOTAL $ 14,884.98	$ 4,140.98	$ -	$ 10,744.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		$ 26,092.28				
Repairs						
EMD						
Other (Specify)						
Language Line		$ 14.03				
Electric for 4 tower sites		$ 3,785.86				
TOTAL	**$ 29,892.17**	$ 29,892.17	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 9,115.36				
E911 Data Base/MSAG (Other)		$ 12,935.94				
Other (Specify)						
TOTAL	**$ 22,051.30**	$ 22,051.30	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		$ 826.11				
Resident Markers		$ 412.25				
Contracted Services		$ 13,935.94				
GIS (mapping)						
Other (Specify)						
Mileage		$ 514.16				
Posts		$ 580.00				
TOTAL	**$ 16,268.46**	$ 16,268.46	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile							
Portable			$ 62,635.73				
Handheld							
Pagers					$ 119.50		
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements			$ 8,400.00				
Repairs							
Other (Specify)							
Rent on one tower site			$ 600.00				
TOTAL	**$**	**71,755.23**	$ 71,635.73	$ -	$ 119.50	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs			$ 190.00				
Other (Specify)							
Repairs							
Installation at new tower site			$ 23,025.69				
TOTAL	**$**	**23,215.69**	$ 23,215.69	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 717,404.32	$ 233,607.00	$ 14,219.32	$ 469,578.00	$ -	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases	$ 40,954.00				
Amount set aside for future projects					
Other (Specify)					
TOTAL	**$ 40,954.00**	$ 40,954.00	$ -	$ -	$ -	$ -

Notes/Comments:

Calls were up due to the Molly Tibbits case. We had a couple Dispatchers leave and had to rehire and train new employees which created over-time, more training and additional costs. Moved the Communication to a new location within the same building.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Melvina Burton	mburton@ringgoldcounty.us	641-464-3311
	Name	Email	Phone
Submitted by:	Melvina Burton	mburton@ringgoldcounty.us	641-464-3311
	Name	Email	Phone
	Ringgold Co Sheriff's Office	Ringgold	
	PSAP Name	County	

Land Line Data	$ 23,330.58			
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 130,716.28	
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,109.35	Interest
	Amount	Source
	$ 100.00	Sign Sales
	Amount	Source
Additional Debt	$ -	
	Amount	Source
	$ -	
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 1,578.00		$ 273,279.00		
FICA		$ -		$ 20,475.00		
IPERS		$ -		$ 24,766.00		
Deferred Comp		$ -				
Worker's Comp		$ -				
Unemployment Ins		$ -				
Health and Dental Ins		$ -		$ 59,194.00		
Clothing Allowance		$ -				
Organization Dues		$ -				
Witness Fees		$ -				
Longevity Pay		$ -				
Other (Specify)		$ -				
TOTAL	**$ 379,292.00**	$ 1,578.00	$ -	$ 377,714.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 64.00		$ 1,410.00		
Postage		$ -		$ 200.00		
Fax Machines		$ -				
Copy Machines		$ -				
Advertising		$ 108.00		$ 229.00		
Promotion		$ -				
Training Expenses		$ 2,499.00		$ 1,147.00		
Other (Specify)	Mileage/Travel	$ 1,733.00		$ 492.00		
TOTAL	**$ 7,882.00**	$ 4,404.00	$ -	$ 3,478.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		$ -				
Electric		$ -		$ 20,082.00		
Water		$ -				
Sewer		$ -		$ 1,497.00		
Trash Removal		$ -				
Janitorial		$ -				
Mowing		$ -		$ 1,330.00		
Snow Removal		$ -		$ 540.00		
Other (Specify)		$ -				
TOTAL	**$ 23,449.00**	$ -	$ -	$ 23,449.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		$ -				
Liability		$ -				
Equipment		$ 366.00				
Office Rental		$ -				
Other (Specify)		$ -				
TOTAL	**$ 366.00**	$ 366.00	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 19,843.00				
Hardware	$ -				
Software	$ -				
Upgrades	$ -				
Maintenance Agreements	$ -				
Repairs	$ -				
Other (Specify)	$ -				
TOTAL $ 19,843.00	$ 19,843.00	$ -	$ -	$ -	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	$ -		$ 6,237.00		
Iowa System / NCIC	$ -		$ 6,900.00		
Other (Specify)	$ -				
TOTAL $ 13,137.00	$ -	$ -	$ 13,137.00	$ -	$ -

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

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		$ -				
Mapping/GIS		$ 897.00				
Logging Recorder		$ -				
Dispatcher Work Stations		$ -				
Software		$ -				
Upgrades		$ -				
Maintenance Agreements		$ -				
Repairs		$ -				
EMD		$ -				
Other (Specify)		$ -				
TOTAL	**$ 897.00**	$ 897.00	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ -				
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)	Other Funding Source (specify)
Intersection Signage		$ -				
Resident Markers		$ -				
Contracted Services		$ 6,728.00				
GIS (mapping)		$ 13,150.00				
Other (Specify)						
TOTAL	**$ 19,878.00**	$ 19,878.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base	$ -				
Mobile	$ -				
Portable	$ -		$ 64.00		
Handheld	$ -				
Pagers	$ -				
Repeaters	$ -				
Remote Transmitter Sites	$ -				
Towers	$ -				
Maintenance Agreements	$ -				
Repairs	$ -		$ 1,310.00		
Other (Specify)	$ -				
TOTAL $ 1,374.00	$ -	$ -	$ 1,374.00	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	$ -				
Software	$ -				
CAD System	$ -				
Mapping	$ -				
Radio	$ 139,314.00				
Logging Recorder	$ -				
Dispatcher Work Stations	$ -				
Maintenance Agreements	$ -				
Repairs	$ -				
Other (Specify) Mapping Upgrade	$ 14,400.00				
TOTAL $ 153,714.00	$ 153,714.00	$ -	$ -	$ -	$ -

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

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 619,832.00	$ 200,680.00	$ -	$ 419,152.00	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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

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

Prepared by:	Bobbie Wells	911coord@saccounty.org	712-662-7929
	Name	Email	Phone
Submitted by:	Bobbie Wells	911coord@saccounty.org	712-662-7929
	Name	Email	Phone
	2008	Sac County	
	PSAP Name	County	

Land Line Data	$ 49,941.69	267	48	36,103
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 141,956.98	1,647
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,000.00	Grant from ICAP
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 8,669.04	$ 2,016.00	$ 246,877.00		
FICA		$ 663.23	$ 154.00	$ 18,479.00		
IPERS		$ 774.16	$ 177.00	$ 21,803.00		
Deferred Comp						
Worker's Comp		$ 543.00	$ 147.00	$ 224.00		
Unemployment Ins						
Health and Dental Ins			$ 917.00			
Clothing Allowance						
Organization Dues		$ 229.00				
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 301,672.43**	$ 10,878.43	$ 3,411.00	$ 287,383.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 354.44		$ 394.00		
Postage		$ 9.59				
Fax Machines						
Copy Machines		$ 520.00				
Advertising		$ 57.46				
Promotion		$ 136.43				
Training Expenses		$ 3,392.16		$ 1,170.00		
Other (Specify)						
mileage		$ 1,625.00				
TOTAL	**$ 7,659.08**	$ 6,095.08	$ -	$ 1,564.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric						
Water						
Sewer						
Trash Removal			$ 2,381.50			
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 2,381.50**	$ -	$ 2,381.50	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 2,770.00			
Liability		$ 1,679.24	$ 1,575.00			
Equipment			$ 3,134.00			
Office Rental						
Other (Specify)						
TOTAL	**$ 9,158.24**	$ 1,679.24	$ 7,479.00	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 21,054.01				
Hardware					
Software					
Upgrades					
Maintenance Agreements			$ 14,256.00		
Repairs					
Other (Specify)					
TOTAL $ 35,310.01	$ 21,054.01	$ -	$ 14,256.00	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 2,233.89				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 2,233.89	$ 2,233.89	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			$ 2,000.00		
Iowa System / NCIC			$ 5,724.00		
Other (Specify)					
TOTAL $ 7,724.00	$ -	$ -	$ 7,724.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	$ 24,491.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	$ 44,175.55				
Repairs					
EMD					
Other (Specify)					
TOTAL $ 68,666.55	$ 68,666.55	$ -	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 4,969.64				
E911 Data Base/MSAG (Other)					
Other (Specify)					
Budget Info/Processing		$ 2,004.00			
TOTAL $ 6,973.64	$ 4,969.64	$ 2,004.00	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	$ 3,525.00				
Resident Markers	$ 582.50				
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ 4,107.50	$ 4,107.50	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 461,390.84	$ 119,684.34	$ 15,275.50	$ 326,431.00	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

Land Line Data	$ 258,489.96	4,598	5	N/A
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 818,619.35	13,875
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 37,291.17		$ 1,400,551.00	$ 244,850.44	
FICA		$ 2,855.16		$ 103,001.77	$ 19,849.97	
IPERS		$ 3,166.03		$ 137,211.79	$ 17,168.12	
Deferred Comp		N/A		$ 5,725.04		
Worker's Comp		N/A		$ 7,014.08	$ 2,496.31	
Unemployment Ins		$ 93.93		$ 1,202.61		
Health and Dental Ins		$ 2,791.32		$ 399,084.13	$ 14,426.30	
Clothing Allowance		N/A	$ 2,500.00	$ 2,887.00		
Organization Dues		N/A	$ 350.00	$ 225.00		
Witness Fees		N/A				
Longevity Pay		N/A		$ 1,259.68		
Other (Specify) Mileage		N/A		$ 1,050.00		
TOTAL	**$ 2,407,050.85**	$ 46,197.61	$ 2,850.00	$ 2,059,212.10	$ 298,791.14	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 1,128.78	$ 2,000.00	$ 10,870.24		
Postage		$ 153.61	$ 400.00	$ 1,876.67		
Fax Machines		N/A				
Copy Machines		N/A		$ 8,343.94		
Advertising		$ 769.13	$ 500.00	$ 261.10		
Promotion		N/A				
Training Expenses		$ 16,532.00	$ 3,000.00	$ 3,771.23		
Other (Specify)		N/A				
Notary				$ 90.00		
TOTAL	**$ 49,696.70**	$ 18,583.52	$ 5,900.00	$ 25,213.18	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 672.00	$ 1,305.00	$ 19,284.49		
Electric			$ 328.00	$ 3,384.00	$ 60,661.29		
Water			$ 48.00	$ 720.00	$ 9,898.39		
Sewer			$ 36.00	$ 500.00	$ 9,915.01		
Trash Removal			N/A	$ 185.50	$ 4,341.00		
Janitorial			N/A	$ 4,424.65	$ 7,851.47		
Mowing			N/A	$ 40.00	$ 1,335.00		
Snow Removal			N/A	$ 1,912.49	$ 1,345.00		
Other (Specify)	Ext/Bldg &Equip Rprs		N/A	$ 566.00	$ 42.00		
Heat/AC/Excel-Pest Control					$ 1,392.00		
Grounds Improvement					$ 76.00		
TOTAL	**$**	**130,263.29**	$ 1,084.00	$ 13,037.64	$ 116,141.65	$ -	$ -

Insurance			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			N/A	$ 3,822.59	$ 15,078.54		
Liability			$ 373.00	$ 8,904.67	$ 11,757.72		
Equipment			$ 13,408.90		$ 9,241.44		
Office Rental			$ 1,800.00				
Other (Specify)	Booster Pump				$ 69.28		
				$ 2,404.36			
TOTAL	**$**	**66,860.50**	$ 15,581.90	$ 15,131.62	$ 36,146.98	$ -	$ -

Generator			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			N/A	$ 50,000.00	$ 2,473.60		
Repairs			N/A				
Fuel			N/A	$ 100.00	$ 956.71		
UPS			N/A				
Other (Specify)	Insurance		N/A		$ 63.64		
TOTAL	**$**	**53,593.95**	$ -	$ 50,100.00	$ 3,493.95	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 263,243.43				
Hardware	N/A				
Software	N/A				
Upgrades	N/A				
Maintenance Agreements	N/A				
Repairs	N/A				
Other (Specify)	N/A				
TOTAL $ 263,243.43	$ 263,243.43	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 2,907.25		$ 57,543.91		
Hardware	N/A				
Software	N/A				
Upgrades	N/A				
Maintenance Agreements	N/A				
Repairs	N/A		$ 500.00		
Other (Specify)	N/A	$ 7,000.00			
TOTAL $ 67,951.16	$ 2,907.25	$ 7,000.00	$ 58,043.91	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	N/A		$ 6,734.04		
Iowa System / NCIC	N/A	$ 7,400.00	$ 35,596.00		
Other (Specify) Bldg Maint	N/A		$ 6,334.90		
Datamaxx			$ 706.00		
Mainstay			$ 948.00		
TOTAL $ 57,718.94	$ -	$ 7,400.00	$ 50,318.94	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		N/A				
Mapping/GIS		$ 64,761.04				
Logging Recorder		N/A				
Dispatcher Work Stations		N/A				
Software		N/A				
Upgrades		N/A				
Maintenance Agreements		$ 83,182.00		$ 45,310.00		
Repairs		$ 4,482.32				
EMD		N/A				
Other (Specify)		N/A				
TOTAL	**$ 197,735.36**	$ 152,425.36	$ -	$ 45,310.00	$ -	$ -

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

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		N/A	$ 9,304.35		$ 1,100.00	
Resident Markers		N/A	$ 2,134.99			
Contracted Services		N/A				
GIS (mapping)		N/A				
Other (Specify)	Typing & Printing	N/A	$ 90.00			
TOTAL	**$ 12,629.34**	$ -	$ 11,529.34	$ -	$ 1,100.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base		N/A		$ 24,276.00		
Mobile		N/A				
Portable		N/A				
Handheld		N/A				
Pagers		N/A				
Repeaters		N/A		$ 3,086.00		
Remote Transmitter Sites		N/A				
Towers		N/A		$ 8,640.00		
Maintenance Agreements		N/A		$ 2,024.25		
Repairs		N/A		$ 2,424.15		
Other (Specify)		N/A				
UPS				$ 940.00		
TOTAL	**$ 41,390.40**	$ -	$ -	$ 41,390.40	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware		$ 20,896.32		$ 8,672.00		
Software		$ 27,965.00				
CAD System		N/A				
Mapping		N/A				
Radio		N/A				
Logging Recorder		N/A				
Dispatcher Work Stations		N/A				
Maintenance Agreements		N/A				
Repairs		N/A				
Other (Specify)		N/A		$ 8,472.00		
TOTAL	**$ 66,005.32**	$ 48,861.32	$ -	$ 17,144.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans		$ 94,995.00				
Other (Specify)		N/A				
TOTAL	**$ 94,995.00**	$ 94,995.00	$ -	$ -	$ -	$ -

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maint Contracts				$ 8,501.00		
TOTAL	**$ 8,501.00**	$ -	$ -	$ 8,501.00	$ -	$ -
GRAND TOTAL	$ 3,517,635.24	$ 643,879.39	$ 112,948.60	$ 2,460,916.11	$ 299,891.14	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 1,694,223.00				
Amount set aside for future projects		N/A				
Other (Specify)		N/A				
TOTAL	**$ 1,694,223.00**	$ 1,694,223.00	$ -	$ -	$ -	$ -

Notes/Comments:

Adair: In regards to the number of administrative calls, no records are kept. In regards to administrative system, the total entered includes circuit costs, hardware, etc. Guthrie: Intersection signage & resident markers not split out.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	David Donovan	david.donovan@scottcountyiowa.com	563-484-3036
	Name	Email	Phone
Submitted by:	SAA		
	Name	Email	Phone
	Scott Co Emergency Comm Center	Scott	
	PSAP Name	County	

Land Line Data	$ 470,661.68	30,247	6,727	166,510
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 819,300.81	112,962
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 77,433.01	Interest, refunds and misc.
	Amount	Source
	$ 7,600,000.00	County Contribution
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime					$ 3,096,163.22	
FICA					$ 227,998.03	
IPERS					$ 274,272.13	
Deferred Comp					$ 15,633.50	
Worker's Comp					$ 11,823.00	
Unemployment Ins					g	
Health and Dental Ins					$ 704,930.66	
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
Deferred Comp					$ 15,633.50	
TOTAL	**$ 4,346,454.04**	$ -	$ -	$ -	$ 4,346,454.04	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies					$ 16,839.19	
Postage					$ 207.34	
Fax Machines						
Copy Machines					$ 5,234.00	
Advertising					$ 867.70	
Promotion						
Training Expenses					$ 45,407.36	
Other (Specify)						
Empl Develop/recognition					$ 2,041.54	
Memberships					$ 2,612.00	
TOTAL	**$ 73,209.13**	$ -	$ -	$ -	$ 73,209.13	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric					$ 80,697.94	
Water					$ 2,977.42	
Sewer					$ 831.46	
Trash Removal					$ 15,606.78	
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
Maintenance Supplies					$ 15,867.36	
Maintenance Contracts					$ 24,229.62	
TOTAL	**$ 140,210.58**	$ -	$ -	$ -	$ 140,210.58	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					$ 40,000.00	
Liability					$ 12,486.00	
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 52,486.00**	$ -	$ -	$ -	$ 52,486.00	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					$ 8,000.00	
Repairs						
Fuel					$ 600.00	
UPS						
Other (Specify)						
TOTAL	**$ 8,600.00**	$ -	$ -	$ -	$ 8,600.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				$ 56,624.06	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 56,624.06	$ -	$ -	$ -	$ 56,624.06	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				$ 156,744.00	
Other (Specify) satellite				$ 3,322.26	
TOTAL $ 160,066.26	$ -	$ -	$ -	$ 160,066.26	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software				$ 37,160.30	
Upgrades				$ 389,549.00	
Maintenance Agreements				$ 631,075.71	
Repairs					
EMD					
Other (Specify)					
TOTAL $ 1,057,785.01	$ -	$ -	$ -	$ 1,057,785.01	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base				$ 43,200.00	
Mobile				$ 200,000.00	
Portable				$ 300,514.00	
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements				$ 152,430.90	
Repairs					
Other (Specify)					
TOTAL $ 696,144.90	$ -	$ -	$ -	$ 696,144.90	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio				$ 31,750.00	
Logging Recorder					
Dispatcher Work Stations				$ 11,719.65	
Maintenance Agreements					
Repairs				$ 8,717.96	
Other (Specify) misc replacements				$ 30,642.62	
TOTAL $ 82,830.23	$ -	$ -	$ -	$ 82,830.23	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans						
Other (Specify)		$ 679,913.89				
TOTAL	**$ 679,913.89**	$ 679,913.89	$ -	$ -	$ -	$ -

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 7,354,324.10	$ 679,913.89	$ -	$ -	$ 6,674,410.21	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 610,048.60				
Amount set aside for future projects						
Other (Specify)						
TOTAL	**$ 610,048.60**	$ 610,048.60	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Alexander J Londo	alondo@shco.org	712-755-5160
	Name	Email	Phone
Submitted by:	Alexander J Londo	alondo@shco.org	712-755-5160
	Name	Email	Phone
	Shelby Co EMA/911	Shelby	
	PSAP Name	County	

Land Line Data	$ 63,880.00	765	46	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 129,869.00	1,465
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Salary, to include overtime				$ 543,649.00	
FICA				$ 40,205.00	
IPERS				$ 46,932.00	
Deferred Comp				$ 13,000.00	
Worker's Comp					
Unemployment Ins					
Health and Dental Ins		$ 1,282.00		$ 142,694.00	
Clothing Allowance					
Organization Dues	$ 1,500.00			$ 50.00	
Witness Fees					
Longevity Pay				$ 2,245.00	
Other (Specify) Labor Relations				$ 3,750.00	
TOTAL $ 795,307.00	$ 1,500.00	$ 1,282.00	$ -	$ 792,525.00	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Office Supplies				$ 5,648.00	
Postage				$ 42.00	
Fax Machines					
Copy Machines					
Advertising				$ 413.00	
Promotion					
Training Expenses				$ 8,796.00	
Other (Specify)					
TOTAL $ 14,899.00	$ -	$ -	$ -	$ 14,899.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					$ 2,558.00	
Electric					$ 14,633.00	
Water					$ 3,087.00	
Sewer					$ 389.00	
Trash Removal			$ 120.00			
Janitorial			$ 1,800.00			
Mowing			$ 180.00			
Snow Removal			$ 180.00			
Other (Specify)						
TOTAL	**$ 22,947.00**	$ -	$ 2,280.00	$ -	$ 20,667.00	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Building						
Liability			$ 10,000.00			
Equipment		$ 1,000.00	$ 6,000.00		$ 6,825.00	
Office Rental						
Other (Specify)						
TOTAL	**$ 23,825.00**	$ 1,000.00	$ 16,000.00	$ -	$ 6,825.00	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		$ 5,900.00				
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 5,900.00**	$ 5,900.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 28,025.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 4,326.00				
Repairs					
Other (Specify)					
TOTAL $ 32,351.00	$ 32,351.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Circuit Costs				$ 7,893.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 7,893.00	$ -	$ -	$ -	$ 7,893.00	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				$ 5,700.00	
Other (Specify) NCIC Maint. Agreement				$ 900.00	
TOTAL $ 6,600.00	$ -	$ -	$ -	$ 6,600.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		$ 71,528.00				
Repairs		$ 5,257.00				
EMD						
Other (Specify) Micro Key					$ 1,700.00	
TOTAL	**$ 78,485.00**	$ 76,785.00	$ -	$ -	$ 1,700.00	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)		$ 30,000.00				
Other (Specify)						
TOTAL	**$ 30,000.00**	$ 30,000.00	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		$ 11,877.00				
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)			$ 1,500.00			
TOTAL	**$ 13,377.00**	$ 11,877.00	$ 1,500.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

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

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL **$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 1,031,584.00	$ 159,413.00	$ 21,062.00	$ -	$ 851,109.00	$ -

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

Notes/Comments:

We have no mechanism to track admin phone calls. We will talk to our vendor about adding that funtion.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Nate Huizenga	nateh@siouxcounty.org	712-737-4010
	Name	Email	Phone
Submitted by:	Nate Huizenga	nateh@siouxcounty.org	712-737-4010
	Name	Email	Phone
	Sioux Co Sheriff's Office	Sioux	
	PSAP Name	County	

Land Line Data	$ 135,764.00	2,238		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 189,747.00	4,605
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 5,364.00	Interest
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 295,706.00	$ 41,148.00		
FICA			$ 21,648.00	$ 3,294.00		
IPERS			$ 26,371.00	$ 3,870.00		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			$ 50,479.00			
Clothing Allowance			$ 95.00			
Organization Dues			$ 541.00			
Witness Fees						
Longevity Pay						
Other (Specify)	Medical & Health Services		$ 440.00			
TOTAL	**$ 443,592.00**	$ -	$ 395,280.00	$ 48,312.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 112.00			
Postage					
Fax Machines					
Copy Machines					
Advertising					
Promotion					
Training Expenses		$ 6,789.00			
Other (Specify)		$ 2,253.00			
TOTAL **$ 9,154.00**	$ -	$ 9,154.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 2,514.00			
Electric			$ 2,514.00			
Water			$ 2,514.00			
Sewer			$ 2,514.00			
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 10,056.00**	$ -	$ 10,056.00	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability						
Equipment			$ 1,869.00			
Office Rental						
Other (Specify)						
TOTAL	**$ 1,869.00**	$ -	$ 1,869.00	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 69,178.00				
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)	Official Publication	$ 57.00				
TOTAL	**$ 69,235.00**	$ 69,235.00	$ -	$ -	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 4,972.00			
Hardware						
Software						
Upgrades						
Maintenance Agreements			$ 1,616.00			
Repairs						
Other (Specify)						
TOTAL	**$ 6,588.00**	$ -	$ 6,588.00	$ -	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees						
Iowa System / NCIC			$ 19,012.00			
Other (Specify)						
TOTAL	**$ 19,012.00**	$ -	$ 19,012.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	$ 59,972.00				
Repairs					
EMD					
Other (Specify)					
TOTAL $ 59,972.00	$ 59,972.00	$ -	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile	$ 51,452.00				
Portable	$ 51,452.00				
Handheld					
Pagers	$ 51,452.00				
Repeaters	$ 8,000.00				
Remote Transmitter Sites	$ 574.00				
Towers	$ 167,473.00				
Maintenance Agreements					
Repairs	$ 833.00				
Other (Specify)					
TOTAL $ 331,236.00	$ 331,236.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	$ 4,023.00				
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 4,023.00	$ 4,023.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

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

GRAND TOTAL	$ 954,737.00	$ 464,466.00	$ 441,959.00	$ 48,312.00	$ -	$ -

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

Notes/Comments: Salary, FICA, and IPERS listed from the Sheriff's budget accounts for 25% of Sheriff and Chief Deputy salaries, IPERS and FICA for administration costs related to the PSAP and Communications Center.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Doug Houghton	dad@city.ames.ia.us	(515) 239-5311
	Name	Email	Phone
Submitted by:	Amanda Roush	ARoush@storycountyiowa.gov	(515) 382-7559
	Name	Email	Phone
	Ames Police Department	Story	
	PSAP Name	County	

Land Line Data	$ 136,728.47	1,885	1,174	82,170
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 122,718.29	10,988
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding City of Ames	Other Funding Source (specify)
Salary, to include overtime		$ 26,124.43			$ 737,128.00	
FICA		$ 1,975.49			$ 56,345.00	
IPERS		$ 2,332.87			$ 66,555.00	
Deferred Comp						
Worker's Comp		$ 166.00			$ 22,967.00	
Unemployment Ins						
Health and Dental Ins		$ 3,332.10			$ 191,369.00	
Clothing Allowance					$ 7,756.00	
Organization Dues		$ 114.50			$ 1,149.00	
Witness Fees						
Longevity Pay		Included in salary			$ 4,830.00	
Other (Specify)	Shift Differential				$ 4,228.00	
Other Insurance		$ 690.70			$ 4,312.00	
Additional Compensatioin					$ 183.00	
Flex Administration					$ 64.00	
TOTAL	**$ 1,131,622.09**	$ 34,736.09	$ -	$ -	$ 1,096,886.00	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding City of Ames	Other Funding Source (specify)
Office Supplies		$ 293.41			$ 481.00	
Postage		$ 51.43				
Fax Machines						
Copy Machines						
Advertising		$ 343.20			$ 43.00	
Promotion						
Training Expenses		$ 1,783.95			$ 6,692.00	
Other (Specify)	Recruiting Costs				$ 1,837.00	
Special Projects					$ 61.00	
Printer Contract		$ 177.27				
TOTAL	**$ 11,763.26**	$ 2,649.26	$ -	$ -	$ 9,114.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding City of Ames	Other Funding Source (specify)
Gas						
Electric						
Water						
Sewer						
Trash Removal					$ 180.00	
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
Square Footage Calculation					$ 2,531.00	
Includes Generator						
TOTAL	**$ 2,711.00**	$ -	$ -	$ -	$ 2,711.00	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding City of Ames	Other Funding Source (specify)
Building						
Liability					$ 6,293.00	
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 6,293.00**	$ -	$ -	$ -	$ 6,293.00	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding City of Ames	Other Funding Source (specify)
Circuit Costs	$ 17,550.17				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Console Cleaning	$ 1,400.00				
TOTAL $ 18,950.17	$ 18,950.17	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding City of Ames	Other Funding Source (specify)
Circuit Costs	$ 205.69			$ 2,454.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Outside Line/Long Distance				$ 1,264.00	
TOTAL $ 3,923.69	$ 205.69	$ -	$ -	$ 3,718.00	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding City of Ames	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				$ 14,025.00	
Other (Specify)					
Iowa NCIC DOT					
T1 Lines	$ 35.00				
Fiber Maintenance	$ 3,010.50				
TOTAL $ 17,070.50	$ 3,045.50	$ -	$ -	$ 14,025.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	City of Ames	Source (specify)
CAD System		$ 35,524.10			$ 11,298.00	
Mapping/GIS						
Logging Recorder		Included in Maintenance Agreements				
Dispatcher Work Stations		$ 1,800.94			$ 36,719.00	
Software						
Upgrades						
Maintenance Agreements		$ 18,131.17			$ 34,837.00	
Repairs					$ 5,851.00	
EMD						
Other (Specify)	EMD Adminstration				$ 10,800.00	
TOTAL	**$ 154,961.21**	$ 55,456.21	$ -	$ -	$ 99,505.00	$ -

Data Processing:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	City of Ames	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	City of Ames	Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)	ArcView License	$ 150.00				
911 Paper Road Maps		$ 1,281.00				
Addressing Labor (APD)		$ 893.00				
TOTAL	**$ 2,324.00**	$ 2,324.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding City of Ames	Other Funding Source (specify)
Radio Base					
Mobile				$ 13,622.00	
Portable				$ 28,755.00	
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs	$ 8,578.71				
Other (Specify)					
Tower Fees	$ 39,240.45			$ 8,300.00	
TOTAL $ 98,496.16	$ 47,819.16	$ -	$ -	$ 50,677.00	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding City of Ames	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding City of Ames	Other Funding Source (specify)
Legal Consultant		$ 262.50				
Communications Consultant		$ 27,296.96				
TOTAL	**$ 27,559.46**	$ 27,559.46	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,475,674.54	$ 192,745.54	$ -	$ -	$ 1,282,929.00	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding City of Ames	Other Funding Source (specify)
Amount set aside for future purchases		$ 125,000.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	**$ 125,000.00**	$ 125,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Amanda Roush	ARoush@storycountyiowa.gov	(515) 382-7559
	Name	Email	Phone
Submitted by:	Amanda Roush	ARoush@storycountyiowa.gov	(515) 382-7559
	Name	Email	Phone
	Story Co Sheriff's Office	Story	
	PSAP Name	County	

Land Line Data	$ 136,728.48	1,255	306	52,376
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 122,718.29	7,293
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime	$ 26,124.43		$ 792,692.46		
FICA	$ 1,975.49		$ 59,102.13		
IPERS	$ 2,332.87		$ 70,611.17		
Deferred Comp					
Worker's Comp	$ 166.00				
Unemployment Ins					
Health and Dental Ins	$ 3,332.10		$ 82,008.40		
Clothing Allowance			$ 3,510.16		
Organization Dues	$ 114.50	$ 225.00	$ 2,011.00		
Witness Fees					
Longevity Pay	Included in salary		Included in salary		
Other (Specify)					
Other Insurance-Liability & Wrongful Acts	$ 690.70				
TOTAL $ 1,044,896.41	$ 34,736.09	$ 225.00	$ 1,009,935.32	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	$ 293.42		$ 1,561.23		
Postage	$ 51.43		$ -		
Fax Machines					
Copy Machines			$ 2,788.59		
Advertising	$ 343.20				
Promotion					
Training Expenses	$ 1,783.95		$ 8,638.53		
Other (Specify) Recuiting Costs			$ 1,176.53		
Special Projects					
Printer contract	$ 177.28				
TOTAL $ 16,814.16	$ 2,649.28	$ -	$ 14,164.88	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 346.10			
Electric			$ 3,161.00			
Water			$ 710.80			
Sewer			Included in water			
Trash Removal			$ 163.41			
Janitorial			$ 442.67			
Mowing			$ 63.77			
Snow Removal			$ 23.12			
Other (Specify)	Manpower		$ 8,833.27			
Geothermal Well-Field			$ 60.62			
Maintenance			$ 3,333.42			
TOTAL	**$ 17,138.18**	$ -	$ 17,138.18	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 898.56			
Liability			$ 626.00			
Equipment			$ 268.20			
Office Rental						
Other (Specify)						
TOTAL	**$ 1,792.76**	$ -	$ 1,792.76	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 17,550.17				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Console Cleaning	$ 1,400.00				
CISM Line			$ 1,620.00		
TOTAL $ 20,570.17	$ 18,950.17	$ -	$ 1,620.00	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 205.70		$ 7,212.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Outside Line/Long Distance					
VOIP Phone including Amber Alert			$ 4,920.00		
TOTAL $ 12,337.70	$ 205.70	$ -	$ 12,132.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 19,687.00			
Iowa System / NCIC		$ 1,554.00			
Other (Specify)					
Iowa NCIC DOT			$ 19,200.00		
T1 Lines	$ 35.00		$ 3,300.00		
Fiber Maintenance	$ 3,010.50	$ 6,021.39			
TOTAL $ 52,807.89	$ 3,045.50	$ 27,262.39	$ 22,500.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2019**

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Operations:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		$ 35,524.10	$ 46,478.00	$ 11,298.00		
Mapping/GIS						
Logging Recorder		Included in Maintenance Agreements				
Dispatcher Work Stations		$ 1,800.94				
Software						
Upgrades						
Maintenance Agreements		$ 18,131.17		$ 34,837.00		
Repairs						
EMD						
Other (Specify)						
Additional Hardware						
UPS Maintenance		$ 1,890.00	$ 1,912.50			
TOTAL	**$ 151,871.71**	$ 57,346.21	$ 48,390.50	$ 46,135.00	$ -	$ -

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			$ 785.10			
Resident Markers			$ 938.86			
Contracted Services						
GIS (mapping)						
Other (Specify)	ArcView License	$ 150.00	$ 300.00			
911 Paper Road Maps		$ 1,281.00				
Addressing Labor (APD)		$ 893.00				
TOTAL	**$ 4,347.96**	$ 2,324.00	$ 2,023.96	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile					$ 35,832.00		
Portable					$ 28,800.00		
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs			$ 8,578.71	$ 411.00			
Other (Specify)							
Tower Fees			$ 39,240.45		$ 7,644.00		
TOTAL	**$**	**120,506.16**	$ 47,819.16	$ 411.00	$ 72,276.00	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	**$**	**-**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Legal Consultant		$ 262.50				
Communications Consultant		$ 27,296.96				
TOTAL	**$ 27,559.46**	$ 27,559.46	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,470,642.56	$ 194,635.57	$ 97,243.79	$ 1,178,763.20	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 125,000.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	**$ 125,000.00**	$ 125,000.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Mindy Benson	Mbenson@ema.tamacounty.org	641-484-6261
	Name	Email	Phone
Submitted by:	Mindy Benson	Mbenson@ema.tamacounty.org	641-484-6261
	Name	Email	Phone
	Tama Co 911 Communications	Tama	
	PSAP Name	County	

Land Line Data	$ 133,861.75	4,333		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 60,253.28	
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 100.00	911 Sign Revenue
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 477,201.33	
FICA				$ 35,341.51	
IPERS				$ 42,350.32	
Deferred Comp					
Worker's Comp					
Unemployment Ins				$ 700.50	
Health and Dental Ins				$ 134,879.13	
Clothing Allowance					
Organization Dues	$ 331.00			$ 3,024.00	
Witness Fees					
Longevity Pay					
Other (Specify)					
Wearing Apparel & Uniforms				$ 339.00	
TOTAL $ 694,166.79	$ 331.00	$ -	$ -	$ 693,835.79	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source EMERGENCY MANAGEMENT	Other Funding Source (specify)
Office Supplies	$ 334.50			$ 81.45	
Postage	$ 89.00				
Fax Machines	$ 1,682.49				
Copy Machines					
Advertising	$ 221.76				
Promotion					
Training Expenses	$ 2,172.44			$ 980.00	
Other (Specify) Post Office Box Rental	$ 72.00				
Legal Consultant & Fees	$ 1,821.00			$ 1,852.50	
Miles, Meals, Lodging	$ 292.57			$ 769.89	

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 10,369.60**	$ 6,685.76	$ -	$ -	$ 3,683.84	$ -

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

To include, but not limited to:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding COURT HOUSE MAINT.	Other Funding Source (specify)
Gas					
Electric				$ 14,545.66	
Water				$ 674.00	
Sewer					
Trash Removal				$ 220.00	
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
GROUND MAINT/MOWING				$ 11,157.36	
TOTAL **$ 26,597.02**	$ -	$ -	$ -	$ 26,597.02	$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		$ 8,963.53			
Liability	$ 1,778.00			$ 1,821.00	
Equipment		$ 4,243.80			
Office Rental					
Other (Specify)					
Haz-Mat Contract (NIRG)				$ 8,883.50	
Motor Vehicle				$ 17,803.13	
TOTAL **$ 43,492.96**	$ 1,778.00	$ 13,207.33	$ -	$ 28,507.63	$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				$ 69.30	
Repairs	$ 1,226.01				
Fuel				$ 632.01	
UPS					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Other (Specify)						
TOTAL	**$ 1,927.32**	$ 1,226.01	$ -	$ -	$ 701.31	$ -
Communications:						
To include, but not limited to:						
E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 49,417.52				
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 49,417.52**	$ 49,417.52	$ -	$ -	$ -	$ -
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source EMERGENCY Management	Other Funding Source (specify)
Circuit Costs				$ 11,000.00		
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Cell Phone & Portable Wifi-hotspot					$ 1,698.45	
TOTAL	**$ 12,698.45**	$ -	$ -	$ 11,000.00	$ 1,698.45	$ -
Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				$ 4,237.12		
Iowa System / NCIC				$ 780.00		

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Other (Specify)						
TOTAL	**$ 5,017.12**	$ -	$ -	$ 5,017.12	$ -	$ -
Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		$ 9,295.00				
Mapping/GIS		$ 60,529.00				
Logging Recorder		$ 5,745.00				
Dispatcher Work Stations		$ 1,558.43				
Software		$ 2,495.00				
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)	IT	$ 7,750.41				
Pacific Interperters		$ 965.70				
Office Equipment					$ 1,535.09	
Other Equipment					$ 6,127.19	
TOTAL	**$ 96,000.82**	$ 88,338.54	$ -	$ -	$ 7,662.28	$ -
Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 4,488.41				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	**$ 4,488.41**	$ 4,488.41	$ -	$ -	$ -	$ -
Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		$ 1,654.95				
Contracted Services						

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

GIS (mapping)						
Other (Specify)						
TOTAL	**$ 1,654.95**	$ 1,654.95	$ -	$ -	$ -	$ -

Radio Infrastructure: *Costs for leased and owned*					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers	$ 2,000.00				
Maintenance Agreements	$ 26,898.00				
Repairs	$ 104,617.70				
Other (Specify) Utilities to Towers	$ 3,915.41				
TOTAL **$ 137,431.11**	$ 137,431.11	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,083,262.07	$ 291,351.30	$ 13,207.33	$ 16,017.12	$ 762,686.32	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source EMERGENCY MANAGEMENT	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects		$ 443,239.14			$ 518,597.52	
Other (Specify)						
TOTAL	**$ 961,836.66**	$ 443,239.14	$ -	$ -	$ 518,597.52	$ -

Notes/Comments: both set aside amounts are earmarked for radio system upgrades that will be taking place during the 2019-2021 time frames.

Reporting: July 1, 2017 through June 30, 2018	Must Use This Form--Hand Written Forms Not Accepted	Report due to HSEMD by January 1, 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.	

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Josh Weed	sheriff@taylorcountyiowa.org	712-523-2153
	Name	Email	Phone
Submitted by:	Diane Sefrit	sci911@mediacombb.net	712-523-3367
	Name	Email	Phone
	Taylor Co Sheriff's Office	Taylor- SCI Regional	
	PSAP Name	County	

Land Line Data	N/A	470	N/A	N/A
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	N/A	1,033
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 209,370.67		
FICA				$ 15,911.61		
IPERS				$ 20,463.47		
Deferred Comp						
Worker's Comp				$ 5,064.08		
Unemployment Ins				$ 462.28		
Health and Dental Ins				$ 41,539.60		
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 292,811.71**	$ -	$ -	$ 292,811.71	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 122.87		
Postage				$ 633.41		
Fax Machines						
Copy Machines				$ 4,461.28		
Advertising				$ 91.00		
Promotion						
Training Expenses						
Other (Specify)						
TOTAL	**$ 5,308.56**	$ -	$ -	$ 5,308.56	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 5,000.00		
Electric				$ 10,052.80		
Water				$ 5,000.00		
Sewer				$ 5,000.00		
Trash Removal						
Janitorial						
Mowing						
Snow Removal				$ 900.00		
Other (Specify)						
TOTAL	**$ 25,952.80**	$ -	$ -	$ 25,952.80	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 5,840.25		
Liability				$ 5,426.99		
Equipment						
Office Rental						
Other (Specify)	Booster Pump			$ 69.28		
TOTAL	**$ 11,336.52**	$ -	$ -	$ 11,336.52	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel						
UPS						
Other (Specify)	Insurance			$ 63.64		
TOTAL	**$ 63.64**	$ -	$ -	$ 63.64	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				$ 12,745.94		
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 12,745.94**	$ -	$ -	$ 12,745.94	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees						
Iowa System / NCIC				$ 6,850.00		
Other (Specify)						
TOTAL	**$ 6,850.00**	$ -	$ -	$ 6,850.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2019**

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

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base				$ 276.00		
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements				$ 2,024.25		
Repairs						
Other (Specify)						
TOTAL	**$ 2,300.25**	$ -	$ -	$ 2,300.25	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 357,369.42	$ -	$ -	$ 357,369.42	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

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

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

Prepared by:	Mark Williams	mwilliams@unioncountylec.com	641-782-8402
	Name	Email	Phone
Submitted by:	Diane Sefrit	sci911@mediacombb.net	712-523-3367
	Name	Email	Phone
	Union Co Sheriff's Office	Union- SCI Regional	
	PSAP Name	County	

Land Line Data	N/A	872	N/A	N/A
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	N/A	2,506
	Wireless Surcharge Received	Number of Wireless Calls

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 223,714.98		
FICA				$ 13,783.38		
IPERS				$ 21,396.02		
Deferred Comp				$ 5,725.04		
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				$ 48,582.60		
Clothing Allowance				$ 187.00		
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 313,389.02**	$ -	$ -	$ 313,389.02	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				$ 1,245.19		
Postage						
Fax Machines						
Copy Machines				$ 3,882.66		
Advertising				$ 170.10		
Promotion						
Training Expenses				$ 1,298.10		
Other (Specify)						
Notary				$ 90.00		
TOTAL	**$ 6,686.05**	$ -	$ -	$ 6,686.05	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 8,967.49		
Electric				$ 23,395.50		
Water						
Sewer						
Trash Removal				$ 920.00		
Janitorial				$ 1,502.00		
Mowing				$ 280.00		
Snow Removal				$ 100.00		
Other (Specify)						
Pest Control				$ 432.00		
TOTAL	**$ 35,596.99**	$ -	$ -	$ 35,596.99	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 2,466.00		
Liability						
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 2,466.00**	$ -	$ -	$ 2,466.00	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

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

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				$ 13,959.29		
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 13,959.29**	$ -	$ -	$ 13,959.29	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				$ 1,630.80		
Iowa System / NCIC				$ 6,246.00		
Other (Specify)						
TOTAL	**$ 7,876.80**	$ -	$ -	$ 7,876.80	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements			$ 29,210.00		
Repairs					
EMD					
Other (Specify)					
TOTAL $ 29,210.00	$ -	$ -	$ 29,210.00	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base				$ 24,000.00		
Mobile						
Portable						
Handheld						
Pagers						
Repeaters				$ 3,086.00		
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs				$ 97.40		
Other (Specify)						
UPS				$ 940.00		
TOTAL	**$ 28,123.40**	$ -	$ -	$ 28,123.40	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware				$ 45.00		
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 45.00**	$ -	$ -	$ 45.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maint Contracts			$ 8,501.00		
TOTAL	**$ 8,501.00**	$ -	$ 8,501.00	$ -	$ -
GRAND TOTAL	$ 445,853.55	$ -	$ 445,853.55	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Land Line Data	$ 30,960.00			
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 111,379.00	
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,825.00	Interest on Investments
	Amount	Source
	$ 1,800.00	State of Iowa-Reimburse training expense
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Secondary Roads	Other Funding Source (specify)
Salary, to include overtime				$ 239,775.00		
FICA				$ 17,539.00		
IPERS				$ 23,306.00		
Deferred Comp						
Worker's Comp				$ 6,868.00		
Unemployment Ins						
Health and Dental Ins				$ 60,332.00		
Clothing Allowance				$ 3,018.10		
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 350,838.10**	$ -	$ -	$ 350,838.10	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Secondary Roads	Other Funding Source (specify)
Office Supplies				$ 546.00		
Postage						
Fax Machines						
Copy Machines						
Advertising		$ 57.00				
Promotion						
Training Expenses		$ 2,260.00		$ 944.00		
Other (Specify)						
S						
TOTAL	**$ 3,807.00**	$ 2,317.00	$ -	$ 1,490.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Secondary Roads	Other Funding Source (specify)
Gas				$ 1,932.00		
Electric				$ 4,225.00		
Water				$ 110.00		
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
Extermination Services				$ 127.00		
TOTAL	**$ 6,394.00**	$ -	$ -	$ 6,394.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Secondary Roads	Other Funding Source (specify)
Building				$ 4,017.00		
Liability		$ 1,821.00		$ 6,234.00		
Equipment		$ 953.00				
Office Rental						
Other (Specify)						
TOTAL	**$ 13,025.00**	$ 2,774.00	$ -	$ 10,251.00	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Secondary Roads	Other Funding Source (specify)
Circuit Costs	$ 57,438.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 57,438.00	$ 57,438.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Secondary Roads	Other Funding Source (specify)
Circuit Costs			$ 5,307.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 5,307.00	$ -	$ -	$ 5,307.00	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Secondary Roads	Other Funding Source (specify)
Internet Fees	$ 1,671.00		$ 636.00		
Iowa System / NCIC			$ 460.00		
Other (Specify)					
Open Fox Maintenance			$ 172.00		
TOTAL $ 2,939.00	$ 1,671.00	$ -	$ 1,268.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Secondary Roads	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations	$ 293.00				
Software					
Upgrades					
Maintenance Agreements	$ 9,469.00				
Repairs			$ 158.00		
EMD					
Other (Specify)					
TOTAL $ 9,920.00	$ 9,762.00	$ -	$ 158.00	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Secondary Roads	Other Funding Source (specify)
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 Secondary Roads	Other Funding Source (specify)
Intersection Signage				$ 1,212.00	
Resident Markers				$ 224.00	
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL $ 1,436.00	$ -	$ -	$ -	$ 1,436.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Secondary Roads	Other Funding Source (specify)
Radio Base						
Mobile						
Portable		$ 1,000.00				
Handheld						
Pagers		$ 5,712.00				
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs		$ 5,402.00				
Other (Specify)						
Penguin Management Inc		$ 4,114.00				
TOTAL	**$ 16,228.00**	$ 16,228.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Secondary Roads	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Secondary Roads	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 467,332.10	$ 90,190.00	$ -	$ 375,706.10	$ 1,436.00	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Mickey Hucks	hucksm@ci.ottumwa.ia.us	641-683-0633
	Name	Email	Phone
Submitted by:	Phyllis Dean	deanecpd@awsllc.net	641-777-9744
	Name	Email	Phone
	Ottumwa Police Department	Wapello	
	PSAP Name	County	

Land Line Data	$ 47,837.00	3,639		63,957
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 150,296.00	9,073
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,419.00	Bank Interest
	Amount	Source
	$ 500.00	Insurance Grant
	Amount	Source
Additional Debt	$ 146,163.00	County Bonds for Tower
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 386,590.00			
FICA			$ 32,857.00			
IPERS			$ 39,717.00			
Deferred Comp			-			
Worker's Comp			$ 389.00			
Unemployment Ins			-			
Health and Dental Ins			$ 182,100.00			
Clothing Allowance			-			
Organization Dues			-			
Witness Fees			-			
Longevity Pay			$ 5,387.00			
Other (Specify)	*Life Insurance		$ 1,665.00			
TOTAL	**$ 648,705.00**	$ -	$ 648,705.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 183.00	$ 600.00			
Postage		$ 74.00				
Fax Machines						
Copy Machines						
Advertising		$ 174.00				
Promotion						
Training Expenses		$ 644.00	$ 800.00			
Other (Specify)	Acct. Contract	$ 2,750.00				
TOTAL	**$ 5,225.00**	$ 3,825.00	$ 1,400.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 415.00		
Electric				$ 1,030.00		
Water				$ 515.00		
Sewer				$ -		
Trash Removal				$ 10.00		
Janitorial				$ 10.00		
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 1,980.00**	$ -	$ -	$ 1,980.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 225.00		
Liability		$ 702.00				
Equipment		$ 752.00				
Office Rental						
Other (Specify)						
TOTAL	**$ 1,679.00**	$ 1,454.00	$ -	$ 225.00	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 7,219.00				
Hardware					
Software					
Upgrades	$ 8,383.00				
Maintenance Agreements					
Repairs	$ 493.00				
Other (Specify)					
TOTAL $ 16,095.00	$ 16,095.00	$ -	$ -	$ -	$ -

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

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC		$ 10,890.00			
Other (Specify)					
TOTAL $ 10,890.00	$ -	$ 10,890.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	$ 115.00				
Logging Recorder					
Dispatcher Work Stations					
Software	$ 605.00				
Upgrades	$ 1,250.00				
Maintenance Agreements	$ 3,148.00				
Repairs					
EMD					
Other (Specify)					
TOTAL $ 5,118.00	$ 5,118.00	$ -	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 4,512.00				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL $ 4,512.00	$ 4,512.00	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services	$ 908.00				
GIS (mapping)					
Other (Specify)					
TOTAL $ 908.00	$ 908.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers			$ 4,866.00				
Maintenance Agreements			$ 9,226.00				
Repairs			$ 1,759.00				
Other (Specify)							
TOTAL	**$**	**15,851.00**	$ 15,851.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System							
Mapping			$ 4,165.00				
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	**$**	**4,165.00**	$ 4,165.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans		$ 21,500.00				
Other (Specify)	Bond Interest	$ 3,365.00				
TOTAL	**$ 24,865.00**	$ 24,865.00	$ -	$ -	$ -	$ -

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 739,993.00	$ 76,793.00	$ 660,995.00	$ 2,205.00	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 199,553.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	**$ 199,553.00**	$ 199,553.00	$ -	$ -	$ -	$ -

Notes/Comments:

The figures from the 911 Surcharge Fund are only one half of the Wapello County 911 figures as we have two PSAPs . The other half are entered on the Wapello County Sheriff's Data Collection Report for 2017-2018.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Mark Miller	mmiller@wapellocountysheriff.org	641-684-4350
	Name	Email	Phone
Submitted by:	Phyllis Dean	deanecpd@awsllc.net	641-777-9744
	Name	Email	Phone
	Wapello County Sheriff's Office	Wapello	
	PSAP Name	County	

Land Line Data	$ 47,837.00	4,438		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 150,297.00	2,904
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,419.00	Bank Interest
	Amount	Source
	$ 500.00	Insurance Company Grant
	Amount	Source
Additional Debt	$ 146,163.00	County Bonds for Tower
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 200,344.00		
FICA				$ 15,326.00		
IPERS				$ 17,890.00		
Deferred Comp						
Worker's Comp				$ 1,204.00		
Unemployment Ins						
Health and Dental Ins				$ 75,852.00		
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 310,616.00**	$ -	$ -	$ 310,616.00	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 183.00		$ 500.00		
Postage		$ 74.00				
Fax Machines						
Copy Machines						
Advertising		$ 174.00				
Promotion						
Training Expenses		$ 644.00				
Other (Specify)	Accounting Contract	$ 2,750.00				
TOTAL	**$ 4,325.00**	$ 3,825.00	$ -	$ 500.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$ 415.00		
Electric				$ 1,030.00		
Water				$ 515.00		
Sewer				$ -		
Trash Removal				$ 10.00		
Janitorial				$ 10.00		
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 1,980.00**	$ -	$ -	$ 1,980.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				$ 225.00		
Liability		$ 702.00				
Equipment		$ 752.00				
Office Rental						
Other (Specify)						
TOTAL	**$ 1,679.00**	$ 1,454.00	$ -	$ 225.00	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				$ 5,264.00		
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 5,264.00**	$ -	$ -	$ 5,264.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 7,219.00				
Hardware					
Software					
Upgrades	$ 8,383.00				
Maintenance Agreements					
Repairs	$ 493.00				
Other (Specify)					
TOTAL $ 16,095.00	$ 16,095.00	$ -	$ -	$ -	$ -

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

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	$ 115.00				
Logging Recorder					
Dispatcher Work Stations	$ 605.00				
Software					
Upgrades	$ 1,250.00				
Maintenance Agreements	$ 3,148.00		$ 6,355.00		
Repairs					
EMD					
Other (Specify)					
TOTAL $ 11,473.00	$ 5,118.00	$ -	$ 6,355.00	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 4,512.00				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL $ 4,512.00	$ 4,512.00	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services	$ 908.00				
GIS (mapping)					
Other (Specify)					
TOTAL $ 908.00	$ 908.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers			$ 4,866.00				
Maintenance Agreements			$ 9,226.00				
Repairs			$ 1,759.00				
Other (Specify)							
TOTAL	**$**	**15,851.00**	$ 15,851.00	$ -	$ -	$ -	$ -

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

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System							
Mapping			$ 4,165.00				
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	**$**	**4,165.00**	$ 4,165.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans		$ 21,500.00				
Other (Specify)	Interest on Loan	$ 3,365.00				
TOTAL	**$ 24,865.00**	$ 24,865.00	$ -	$ -	$ -	$ -

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 401,733.00	$ 76,793.00	$ -	$ 324,940.00	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		$ 199,553.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	**$ 199,553.00**	$ 199,553.00	$ -	$ -	$ -	$ -

Notes/Comments:

The Figures from the 911 Surcharge Fund are only one half of Wapello County's disbursments, we have TWO psaps. The other half are entered on t he Ottumwa Police Department PSAP report.

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Doug McCasland	e911@warrencountyia.org	515-961-1093
	Name	Email	Phone
Submitted by:	Doug McCasland	e911@warrencountyia.org	515-961-1093
	Name	Email	Phone
	Warren Co Sheriff's Office	Warren	
	PSAP Name	County	

Land Line Data	$ 55,757.84			
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 157,242.00	
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,900.15	Interest on Investments
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 58,610.58		$ 410,226.72		
FICA		$ 4,246.32		$ 29,958.83		
IPERS		$ 5,233.93		$ 38,725.39		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins		$ 19,836.12		$ 102,471.79		
Clothing Allowance						
Organization Dues		$ 1,006.00				
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 670,315.68**	$ 88,932.95	$ -	$ 581,382.73	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 246.27		$ 2,075.80		
Postage		$ 24.05				
Fax Machines						
Copy Machines		$ 2,132.91				
Advertising		$ 329.64				
Promotion		$ 1,843.80				
Training Expenses		$ 485.00		$ 180.00		
Other (Specify)						
Legal Services		$ 4,680.00				
Engineering Services		$ 57,585.00				
TOTAL	**$ 69,582.47**	$ 67,326.67	$ -	$ 2,255.80	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

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

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

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		$ 289.00				
Repairs						
Fuel		$ 140.44				
UPS		$ 50.60				
Other (Specify)						
TOTAL	**$ 480.04**	$ 480.04	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements		$ 13,371.38				
Repairs						
Other (Specify)						
TOTAL	**$ 13,371.38**	$ 13,371.38	$ -	$ -	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 1,268.85				
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 1,268.85**	$ 1,268.85	$ -	$ -	$ -	$ -

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	$ 25,925.00				
Mapping/GIS	$ 14,705.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements			$ 67,711.00		
Repairs					
EMD					
Other (Specify)					
TOTAL $ 108,341.00	$ 40,630.00	$ -	$ 67,711.00	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 13,515.12				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL $ 13,515.12	$ 13,515.12	$ -	$ -	$ -	$ -

Addressing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	$ 4,705.90				
Resident Markers					
Contracted Services					
GIS (mapping)	$ 5,200.00				
Other (Specify)					
TOTAL $ 9,905.90	$ 9,905.90	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs		$ 11,283.75				
Other (Specify)						
Copper/Fiber Circuits for Radios		$ 29,900.13				
TOTAL	**$ 41,183.88**	$ 41,183.88	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Vehicle Fuel		$ 1,514.02				
Vehicle Repairs		$ 14,036.22				
TOTAL	**$ 15,550.24**	$ 15,550.24	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 943,514.56	$ 292,165.03	$ -	$ 651,349.53	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects		$ 177,317.38				
Other (Specify)						
TOTAL	**$ 177,317.38**	$ 177,317.38	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Cara L. Sorrells	csorrells@wps.co.washington.ia.us	319-653-2107
	Name	Email	Phone
Submitted by:	Cara L. Sorrells	csorrells@wps.co.washington.ia.us	319-653-2107
	Name	Email	Phone
	Washington Co 911	Washington	
	PSAP Name	County	

Land Line Data	$ 68,966.00	2,106	598	6,972
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 149,250.00	4,478
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 15,982.00	VOIP/Mediacom/AT&T
	Amount	Source
	$ 781,695.00	Washington County Communications
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
Salary, to include overtime			$ 19,042.00	$ 443,807.00	
FICA			$ 1,457.00	$ 33,815.00	
IPERS			$ 1,881.00	$ 40,172.00	
Deferred Comp					
Worker's Comp				$ 2,852.00	
Unemployment Ins					
Health and Dental Ins				$ 75,916.00	
Clothing Allowance				$ 1,353.00	
Organization Dues	$ 137.00			$ 450.00	
Witness Fees					
Longevity Pay					
Other (Specify)					
database maintenance/Cara	$ 25,000.00				
mapping maintenance/Tim	$ 3,700.00				
TOTAL $ 649,582.00	$ 28,837.00	$ -	$ 22,380.00	$ 598,365.00	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
Office Supplies	$ 3,670.00			$ 2,736.00	
Postage	$ 319.00			$ 247.00	
Fax Machines					
Copy Machines	$ 2,215.00			$ 2,605.00	
Advertising	$ 484.00			$ 1,307.00	
Promotion					
Training Expenses	$ 1,420.00			$ 1,910.00	
Other (Specify) Journal	$ 133.00				
employee mileage/subsistence	$ 902.00			$ 10,485.00	
medical & health services				$ 75.00	
TOTAL $ 28,508.00	$ 9,143.00	$ -	$ -	$ 19,365.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
Gas					$ 1,030.00	
Electric			$ 242.00		$ 10,122.00	
Water					$ 322.00	
Sewer					$ 863.00	
Trash Removal			$ 600.00			
Janitorial						
Mowing			$ 500.00			
Snow Removal			$ 600.00			
Other (Specify)	Furniture				$ 380.00	
repairs/water cooler					$ 709.00	
pest control					$ 360.00	
TOTAL	**$ 15,728.00**	$ -	$ 1,942.00	$ -	$ 13,786.00	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
Building			$ 1,100.00			
Liability					$ 4,633.00	
Equipment						
Office Rental						
Other (Specify)						
fire extinguishers		$ 225.00				
TOTAL	**$ 5,958.00**	$ 225.00	$ 1,100.00	$ -	$ 4,633.00	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
Maintenance Agreement						
Repairs		$ 2,919.00			$ 186.00	
Fuel						
UPS						
Other (Specify)	Boiler inspection		$ 40.00			
TOTAL	**$ 3,145.00**	$ 2,919.00	$ 40.00	$ -	$ 186.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
Circuit Costs	$ 34,646.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 3,675.00				
Repairs					
Other (Specify)					
TOTAL $ 38,321.00	$ 38,321.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
Circuit Costs				$ 12,741.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 12,741.00	$ -	$ -	$ -	$ 12,741.00	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
Internet Fees		$ 1,500.00			
Iowa System / NCIC				$ 13,488.00	
Other (Specify)					
IT Services				$ 25,200.00	
TOTAL $ 40,188.00	$ -	$ 1,500.00	$ -	$ 38,688.00	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder		$ 50.00				
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		$ 6,000.00				
Repairs						
EMD		$ 147.00				
Other (Specify)						
Alarm receiver						
TOTAL	**$ 6,197.00**	$ 6,197.00	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
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 Communications	Other Funding Source (specify)
Intersection Signage		$ 1,420.00				
Resident Markers		$ 3,035.00				
Contracted Services						
GIS (mapping)						
Other (Specify)						
supplies		$ 1,870.00				
TOTAL	**$ 6,325.00**	$ 6,325.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers	$ 19,195.00				
Maintenance Agreements					
Repairs	$ 400.00			$ 6,979.00	
Other (Specify)					
mini split RF bldg	$ 4,310.00				
TOTAL $ 30,884.00	$ 23,905.00	$ -	$ -	$ 6,979.00	$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping	$ 45,608.00				
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 45,608.00	$ 45,608.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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	Communications	Source (specify)
Loans						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Miscellaneous (Specify):					Other Funding	Other Funding
		From 911 Surcharge	From General	From Sheriff	Communications	Source (specify)
Elert & Associates (consulting)		$ 57,200.00				
Len Koehnen (consulting)		$ 4,687.00				
TOTAL	**$ 61,887.00**	$ 61,887.00	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 945,072.00	$ 223,367.00	$ 4,582.00	$ 22,380.00	$ 694,743.00	$ -

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

Notes/Comments:

The number of calls listed for wireline, VOIP and administrative calls are approximate. We are still short two full time positions in the 911 Center so the associated personnel costs are lower than usual even with paying overtime. I have still been working full time in the dispatch center since August of 2015 to cover shifts. We have started the process of the NG911 mapping upgrade and should move into alot of big projects the coming year such as a new logging recorder, digital radio system and new stand alone 911 Center building and EOC. You will see some considerable consulting costs this period to prepare for that. Also for revenue I wanted to note that we received a $15,000 GIS grant on the 911 side, a $1,000 ICAP grant on the Communications side and $1,033 in miscellaneous refunds and reimbursements ($418 / 911 and $615 Communications).

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative 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 Office	Wayne	
	PSAP Name	County	

Land Line Data	$28,029.72	785	n/a	n/a
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$175,216.56	843
	Wireless Surcharge Received	Number of Wireless Calls

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018

Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$14,000.00		$211,917.64		
FICA		$2,000.00		$16,068.97		
IPERS		$2,000.00		$20,570.83		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins		$4,300.00		$44,536.00		
Clothing Allowance				$1,000.00		
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	**$ 316,393.44**	$ 22,300.00	$ -	$ 294,093.44	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$199.93		$2,200.00		
Postage				$100.00		
Fax Machines				$100.00		
Copy Machines				$100.00		
Advertising		$298.12		$100.00		
Promotion						
Training Expenses				$500.00		
Other (Specify)						
TOTAL	**$ 3,598.05**	$ 498.05	$ -	$ 3,100.00	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				$1,800.00		
Electric				$22,000.00		
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 23,800.00**	$ -	$ -	$ 23,800.00	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability						
Equipment		$3,011.32				
Office Rental						
Other (Specify)						
TOTAL	**$ 3,011.32**	$ 3,011.32	$ -	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				$1,800.00		
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 1,800.00**	$ -	$ -	$ 1,800.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **ANNUAL PSAP EXPENDITURES DATA COLLECTION** **Report due to HSEMD by January 1, 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.

Communications:

To include, but not limited to:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$24,760.58				
Hardware						
Software						
Upgrades						
Maintenance Agreements				$2,400.00		
Repairs						
Other (Specify)						
TOTAL	**$ 27,160.58**	$ 24,760.58	$ -	$ 2,400.00	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				$3,600.00		
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 3,600.00**	$ -	$ -	$ 3,600.00	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				$240.00		
Iowa System / NCIC				$4,080.00		
Other (Specify)						
TOTAL	**$ 4,320.00**	$ -	$ -	$ 4,320.00	$ -	$ -

pd 8/30/2018

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
~~To include, but not limited to:~~		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System				$25,000.00		
Mapping/GIS						
Logging Recorder				$1,500.00		
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements				$2,400.00		
Repairs						
EMD						
Other (Specify)						
TOTAL	**$ 28,900.00**	$ -	$ -	$ 28,900.00	$ -	$ -

Data Processing:						
~~To include, but not limited to:~~		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
Equipment/Office/Data Processing		$66,868.66				
TOTAL	**$ 66,868.66**	$ 66,868.66	$ -	$ -	$ -	$ -

Addressing:						
~~To include, but not limited to:~~		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		$2,539.66				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 2,539.66**	$ 2,539.66	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		$19,031.78				
Repairs						
Other (Specify)						
TOTAL	**$ 19,031.78**	$ 19,031.78	$ -	$ -	$ -	$ -

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping		$2,085.42				
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Fuel		$1,965.92				
TOTAL	**$ 4,051.34**	$ 4,051.34	$ -	$ -	$ -	$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 505,074.83	$ 143,061.39	$ -	$ 362,013.44	$ -	$ -

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

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

Prepared by:	Heidi Smith	webco911@webstercountyia.org	515-573-2323
	Name	Email	Phone
Submitted by:	Heidi Smith	webco911@webstercountyia.org	515-573-2323
	Name	Email	Phone
	Webster County Telecommunications	Webster	
	PSAP Name	County	

Land Line Data	$ 151,660.00	1,714	53	75,958
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 229,149.00	14,991
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 3,345.00	Interest on Investments
	Amount	Source
	$ 763.46	Unclaimed Voided Wrrants/Checks
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			$ 370,602.00			
FICA			$ 30,837.00			
IPERS			$ 31,398.00			
Deferred Comp						
Worker's Comp			$ 1,915.00			
Unemployment Ins						
Health and Dental Ins			$ 32,500.00			
Clothing Allowance			$ 1,505.00			
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
Bank Charges			$ 385.00			
TOTAL	**$ 469,142.00**	$ -	$ 469,142.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 381.00	$ 1,483.00			
Postage						
Fax Machines						
Copy Machines						
Advertising		$ 97.00				
Promotion		$ 6,028.00				
Training Expenses		$ 1,728.00	$ 3,467.00			
Other (Specify)	Accounting		$ 3,917.00			
Audit Expense			$ 3,700.00			
Legal Expense			$ 624.00			
TOTAL	**$ 21,425.00**	$ 8,234.00	$ 13,191.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

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

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric					$ 155.00	
Water					$ 50.00	
Sewer					$ 50.00	
Trash Removal						
Janitorial					$ 407.00	
Mowing						
Snow Removal					$ 21.00	
Other (Specify)	Building Equipment				$ 15.00	
TOTAL	**$ 698.00**	$ -	$ -	$ -	$ 698.00	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability						
Equipment		$ 6,366.00				
Office Rental						
Other (Specify)						
TOTAL	**$ 6,366.00**	$ 6,366.00	$ -	$ -	$ -	$ -

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

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		$ 16,692.00				
Hardware						
Software						
Upgrades		$ 14,184.00				
Maintenance Agreements		$ 90,311.00	$ 5,265.00			
Repairs						
Other (Specify)	Replacement Batteries	$ 359.00				
TOTAL	**$ 126,811.00**	$ 121,546.00	$ 5,265.00	$ -	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			$ 10,138.00			
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)	City Directory	$ 167.00				
TOTAL	**$ 10,305.00**	$ 167.00	$ 10,138.00	$ -	$ -	$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees						
Iowa System / NCIC			$ 19,416.00			
Other (Specify)	Aircards	$ 18,902.00				
TOTAL	**$ 38,318.00**	$ 18,902.00	$ 19,416.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		$ 144,073.00				
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		$ 5,000.00				
Repairs						
EMD						
Other (Specify)	Language Line		$ 16.00			
Smart 911		$ 8,200.00				
Iam Responding		$ 6,292.00				
TOTAL	**$ 163,581.00**	$ 163,565.00	$ 16.00	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
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)	Other Funding Source (specify)
Intersection Signage		$ 6,491.00				
Resident Markers						
Contracted Services		$ 69,547.00				
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 76,038.00**	$ 76,038.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs		$ 905.00				
Other (Specify)	Tank Lease Propane	$ 64.00				
Rent Channel Banks		$ 1,800.00				
GPS Hazmat TRH		$ 550.00				
TOTAL	**$ 3,319.00**	$ 3,319.00	$ -	$ -	$ -	$ -

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio		$ 67,805.00				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ 67,805.00**	$ 67,805.00	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL $ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL $ 983,808.00	$ 465,942.00	$ 517,168.00	$ -	$ 698.00	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Jennifer Ackerman	jackerman@winncosheriff.org	641-585-2828 ext 0
	Name	Email	Phone
Submitted by:	Jennifer Ackerman	jackerman@winncosheriff.org	641-585-2828 ext 0
	Name	Email	Phone
	Winnebago Co Communicatons	Winnebago	
	PSAP Name	County	

Land Line Data	$ 54,345.70	497	42	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 94,260.88	1,640
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 17,645.26	HSEM - $2645.26 leftover consolidation grant monies & $15,000 GIS G
	Amount	Source
	$ 717.99	119.51 Winnebago Coop Telecom reimbursement & 598.418 Interest
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Salary, to include overtime				$ 220,296.45	
FICA				$ 15,451.64	
IPERS				$ 19,633.17	
Deferred Comp					
Worker's Comp				$ 4,763.61	
Unemployment Ins					
Health and Dental Ins				$ 75,549.83	
Clothing Allowance				$ 247.29	
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify) Employee Medical Screening				$ 150.00	
Cell Phone Reimbursement				$ 240.00	
TOTAL $ 336,331.99	$ -	$ -	$ -	$ 336,331.99	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Office Supplies	$ 127.00			$ 1,286.56	
Postage					
Fax Machines				$ 474.98	
Copy Machines					
Advertising	$ 179.00			$ 38.75	
Promotion					
Training Expenses	$ 1,481.76				
Other (Specify)					
Office Equipment				$ 1,152.12	

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 4,740.17**	$ 1,787.76	$ -	$ -	$ 2,952.41	$ -

Building and Grounds: *May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP)*

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Gas			$ 261.83			
Electric			$ 2,122.31			
Water			figured w/electric			
Sewer			figured w/electric			
Trash Removal			figured w/electric			
Janitorial			$ 204.24			
Mowing			$ 442.52			
Snow Removal			$ 528.50			
Other (Specify)	Maint Shed Electric				$ 446.73	
Radio Shed Electric		$ 1,007.18				
TOTAL	**$ 5,013.31**	$ 1,007.18	$ 3,559.40	$ -	$ 446.73	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Building				$ 256.35		
Liability						
Equipment					$ 15.00	
Office Rental						
Other (Specify)						
TOTAL	**$ 271.35**	$ -	$ -	$ 256.35	$ 15.00	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Maintenance Agreement		$ 1,383.49				
Repairs						

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Fuel						
UPS						
Other (Specify)						
TOTAL	**$ 1,383.49**	$ 1,383.49	$ -	$ -	$ -	$ -

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Circuit Costs	$ 1,372.74				
Hardware	$ 503.98				
Software					
Upgrades					
Maintenance Agreements	$ 7,465.00				
Repairs					
Other (Specify)					
TOTAL	**$ 9,341.72**	$ 9,341.72	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Circuit Costs					
Hardware				$ 868.00	
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify) Scheduling Software				$ 63.00	
Phone/Cable/Internet Bundle			$ 7,509.71		
TOTAL	**$ 8,440.71**	$ -	$ -	$ 7,509.71	$ 931.00	$ -

Other Funding Other Funding

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Other		From 911 Surcharge	From General	From Sheriff	Public Safety Commission	Source (specify)
Internet Fees						
Iowa System / NCIC					$ 6,540.00	
Other (Specify)						
TOTAL	**$ 6,540.00**	$ -	$ -	$ -	$ 6,540.00	$ -

Operations: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software		$ 1,766.60			$ 11,541.98	
Upgrades						
Maintenance Agreements		$ 9,150.00				
Repairs		$ 1,422.71				
EMD						
Other (Specify) IT Services					$ 25,490.81	
Fiber Lease for Logging Recorder		$ 4,164.20				
TOTAL	**$ 53,536.30**	$ 16,503.51	$ -	$ -	$ 37,032.79	$ -

Data Processing: To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	$ 18,645.29				
E911 Data Base/MSAG (Other)	$ 238.88				
Other (Specify)					

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 18,884.17**	$ 18,884.17	$ -	$ -	$ -	$ -

Addressing: To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Intersection Signage					
Resident Markers	$ 1,507.50				
Contracted Services					
GIS (mapping)	$ 22,402.63				
Other (Specify)					
TOTAL **$ 23,910.13**	$ 23,910.13	$ -	$ -	$ -	$ -

Radio Infrastructure: *Costs for leased and owned* To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify) Lease space for antenna				$ 1.00	
TOTAL **$ 1.00**	$ -	$ -	$ -	$ 1.00	$ -

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below* To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Hardware					$ 2,100.00	
Software						
CAD System						
Mapping						
Radio		$ 85,180.40				
Logging Recorder						
Dispatcher Work Stations					$ 10,301.98	
Maintenance Agreements						
Repairs						
Other (Specify) PSAP Move - HVAC serve		$ 2,082.35				
PSAP Move - Radio Equipment		$ 20,333.00			$ 9,960.81	
PSAP Move - IT Services		$ 4,823.49			$ 23,472.00	
PSAP Move - 911 Equipment		$ 4,866.00				
TOTAL	**$ 163,120.03**	$ 117,285.24	$ -	$ -	$ 45,834.79	$ -

Debt Services: *Paid on debt during the current reporting timeframe*					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

GRAND TOTAL	$ 631,514.37	$ 190,103.20	$ 3,559.40	$ 7,766.06	$ 430,085.71	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects				$ 10,000.00	

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Other (Specify)						
TOTAL	**$ 10,000.00**	$ -	$ -	$ -	$ 10,000.00	$ -

Notes/Comments: Unable to get stats for admin lines, separate phone system from 911.

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Charlene Schmitt	cschmitt@gmail.com	563-382-3667
	Name	Email	Phone
Submitted by:	Charlene Schmitt	cschmitt@gmail.com	563-382-3667
	Name	Email	Phone
	Decorah Police Department	Winneshiek	
	PSAP Name	County	

Land Line Data	$ 74,613.80	22,429	267	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 157,986.72	2,282
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 9,854.69	Interest
	Amount	Source
	$ 7,006.31	Misc
	Amount	Source
Additional Debt	$ 1,600,000.00	Loan
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 180,851.00	$ 149,278.87	
FICA					$ 21,124.85	
IPERS					$ 29,408.98	
Deferred Comp						
Worker's Comp					$ 924.37	
Unemployment Ins						
Health and Dental Ins					$ 97,995.63	
Clothing Allowance					$ 800.00	
Organization Dues						
Witness Fees						
Longevity Pay					$ 2,445.55	
Other (Specify)						
Self Insurance & Life Insurance					$ 21,089.95	
TOTAL	**$ 503,919.20**	$ -	$ -	$ 180,851.00	$ 323,068.20	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies						
Postage		$ 30.50				
Fax Machines						
Copy Machines					$ 1,222.52	
Advertising		$ 162.93				
Promotion						
Training Expenses						
Other (Specify)						
TOTAL	**$ 1,415.95**	$ 193.43	$ -	$ -	$ 1,222.52	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Building and Grounds: *May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP)*

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					$ 146.63	
Electric					$ 503.03	
Water						
Sewer						
Trash Removal					$ 8.55	
Janitorial					$ 710.87	
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 1,369.08**	$ -	$ -	$ -	$ 1,369.08	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability						
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 10,985.19				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ 10,985.19	$ 10,985.19	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		$ 7,423.88				
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		$ 16,679.42				
Repairs						
EMD						
Other (Specify)						
TOTAL	**$ 24,103.30**	$ 24,103.30	$ -	$ -	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 382.20				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	**$ 382.20**	$ 382.20	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		$ 5,000.00				
Resident Markers						
Contracted Services		$ 34,554.67				
GIS (mapping)						
Other (Specify)						
TOTAL	**$ 39,554.67**	$ 39,554.67	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers			$ 935,251.86				
Maintenance Agreements							
Repairs			$ 2,308.17				
Other (Specify)							
TOTAL	**$**	**937,560.03**	$ 937,560.03	$ -	$ -	$ -	$ -

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below*

To include, but not limited to:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs			$ 2,157.50				
Other (Specify)							
TOTAL	**$**	**2,157.50**	$ 2,157.50	$ -	$ -	$ -	$ -

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To reflect all expenditures for operating the PSAP using the ***accural accounting basis*** including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

Debt Services: *Paid on debt during the current reporting timeframe*					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	$ -	$ -	$ -	$ -	$ -

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,521,447.12	$ 1,014,936.32	$ -	$ 180,851.00	$ 325,659.80	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	$ 515,186.00				
Other (Specify)					
TOTAL	$ **515,186.00**	$ 515,186.00	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The ***accural accounting basis*** should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Glenn Sedivy	gsedivy@sioux-city.org	712-279-6959
	Name	Email	Phone
Submitted by:	Glenn Sedivy	gsedivy@sioux-city.org	712-279-6959
	Name	Email	Phone
	Woodbury Co Communications	Woodbury	
	PSAP Name	County	

Land Line Data	$ 231,890.00	10,184		204,673
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 425,507.00	38,021
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues		
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source STARCOMM	Other Funding Source T.S.I.
Salary, to include overtime	$ -	$ 1,430,418.00	$ -	$ -	$ -
FICA	$ -	$ 85,815.00	$ -	$ -	$ -
IPERS	$ -	$ 123,891.00	$ -	$ -	$ -
Deferred Comp	$ -	$ -	$ -	$ -	$ -
Worker's Comp	$ -	$ 16,529.00	$ -	$ -	$ -
Unemployment Ins	$ -	$ -	$ -	$ -	$ -
Health and Dental Ins	$ -	$ 522,224.00	$ -	$ -	$ -
Clothing Allowance	$ -	$ -	$ -	$ -	$ -
Organization Dues	$ -	$ -	$ -	$ -	$ -
Witness Fees	$ -	$ -	$ -	$ -	$ -
Longevity Pay	$ -	$ -	$ -	$ -	$ -
Other (Specify)	$ -	$ -	$ -	$ -	$ -
Medicare	$ -	$ 20,070.00	$ -	$ -	$ -
Life and Disability Insurance	$ -	$ 5,484.00	$ -	$ -	$ -
Physical Exams	$ -	$ -	$ -	$ -	$ -
TOTAL $ 2,204,431.00	$ -	$ 2,204,431.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source STARCOMM	Other Funding Source T.S.I.
Office Supplies	$ -	$ 16,951.00	$ -	$ -	$ -
Postage	$ -	$ 724.00	$ -	$ -	$ -
Fax Machines	$ -	$ -	$ -	$ -	$ -
Copy Machines	$ -	$ 2,090.00	$ -	$ -	$ -
Advertising	$ 115.00	$ -	$ -	$ -	$ -
Promotion	$ -	$ -	$ -	$ -	$ -
Training Expenses	$ 1,375.00	$ 9,106.00	$ -	$ -	$ -
Other (Specify)	$ -	$ -	$ -	$ -	$ -
City Business Expense Reimbursement	$ -	$ -	$ -	$ -	$ -
Printing	$ 446.00	$ 2,800.00	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ 33,607.00**	$ 1,936.00	$ 31,671.00	$ -	$ -	$ -

Building and Grounds: *May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP)*

To include, but not limited to:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source STARCOMM	Other Funding Source T.S.I.
Gas	$ -	$ -	$ -	$ -	$ -
Electric	$ -	$ -	$ -	$ 33,040.36	$ -
Water	$ -	$ -	$ -	$ -	$ -
Sewer	$ -	$ -	$ -	$ -	$ -
Trash Removal	$ -	$ -	$ -	$ -	$ -
Janitorial	$ -	$ -	$ -	$ -	$ -
Mowing	$ -	$ -	$ -	$ -	$ -
Snow Removal	$ -	$ -	$ -	$ -	$ -
Other (Specify)	$ -	$ -	$ -	$ -	$ -
Maintenance	$ -	$ -	$ -	$ 6,308.66	$ -
911 Center portion of building rent	$ -	$ -	$ -	$ -	$ 37,002.64
TOTAL $ 76,351.66	$ -	$ -	$ -	$ 39,349.02	$ 37,002.64

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source STARCOMM	Other Funding Source T.S.I.
Building	$ -	$ 553.00	$ -	$ 32,115.00	$ -
Liability	$ -	$ 10,908.00	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -
Office Rental	$ -	$ -	$ -	$ -	$ -
Other (Specify)	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
TOTAL $ 43,576.00	$ -	$ 11,461.00	$ -	$ 32,115.00	$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source STARCOMM	Other Funding Source T.S.I.
Maintenance Agreement	$ -	$ -	$ -	$ -	$ -
Repairs	$ 13,772.00	$ -	$ -	$ 14,705.37	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Fuel		$ -	$ -	$ -	$ 592.00	$ -
UPS		$ -	$ -	$ -	$ 4,970.00	$ -
Other (Specify)		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 34,039.37**	$ 13,772.00	$ -	$ -	$ 20,267.37	$ -

Communications:

To include, but not limited to:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source STARCOMM	Other Funding Source T.S.I.
Circuit Costs		$ 63,711.00	$ 5,880.00	$ -	$ -	$ -
Hardware		$ -	$ -	$ -	$ -	$ -
Software		$ -	$ -	$ -	$ -	$ -
Upgrades		$ -	$ -	$ -	$ -	$ -
Maintenance Agreements		$ -	$ -	$ -	$ -	$ -
Repairs		$ 1,866.00	$ -	$ -	$ -	$ -
Other (Specify)		$ -	$ -	$ -	$ -	$ -
Cellular		$ -	$ 630.00	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 72,087.00**	$ 65,577.00	$ 6,510.00	$ -	$ -	$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source STARCOMM	Other Funding Source T.S.I.
Circuit Costs		$ -	$ -	$ -	$ -	$ -
Hardware		$ -	$ -	$ -	$ -	$ -
Software		$ -	$ -	$ -	$ -	$ -
Upgrades		$ -	$ -	$ -	$ -	$ -
Maintenance Agreements		$ -	$ -	$ -	$ -	$ -
Repairs		$ -	$ -	$ -	$ -	$ -
Other (Specify)		$ -	$ -	$ -	$ -	$ -
Cellular		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Other		From 911 Surcharge	From General	From Sheriff	Source STARCOMM	Source T.S.I.
Internet Fees		$ -	$ -	$ -	$ 719.24	$ -
Iowa System / NCIC		$ -	$ 7,992.00	$ -	$ -	$ -
Other (Specify)		$ -	$ -	$ -	$ -	$ -
Iowa One Call for Fiber		$ -	$ -	$ -	$ 240.00	$ -
Starcomm Mobile Maintenance		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 8,951.24**	$ -	$ 7,992.00	$ -	$ 959.24	$ -

Operations:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source STARCOMM	Source T.S.I.
CAD System		$ -	$ -	$ -	$ -	$ -
Mapping/GIS		$ 20,855.00	$ -	$ -	$ -	$ -
Logging Recorder		$ -	$ -	$ -	$ -	$ -
Dispatcher Work Stations		$ -	$ -	$ -	$ -	$ -
Software		$ -	$ 1,825.00	$ -	$ -	$ -
Upgrades		$ -	$ -	$ -	$ -	$ -
Maintenance Agreements		$ -	$ 17,385.00	$ -	$ -	$ -
Repairs		$ -	$ 12,160.00	$ -	$ -	$ -
EMD		$ -	$ -	$ -	$ -	$ -
Other (Specify)		$ -	$ -	$ -	$ -	$ -
Dept Vehicle Fuel & Supplies		$ -	$ 1,300.00	$ -	$ -	$ -
City Equipment Lease,vehicle,computers etc		$ -	$ 9,334.00	$ -	$ -	$ -
Shreading service		$ -	$ 240.00	$ -	$ -	$ -
TOTAL	**$ 63,099.00**	$ 20,855.00	$ 42,244.00	$ -	$ -	$ -

Data Processing:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source STARCOMM	Source T.S.I.
E911 Data Base/MSAG (Telephone Co)		$ -	$ -	$ -	$ -	$ -
E911 Data Base/MSAG (Other)		$ -	$ -	$ -	$ -	$ -
Other (Specify)		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge				
		From General	From Sheriff	Source STARCOMM	Source T.S.I.
Intersection Signage	$ 785.00	$ -	$ -	$ -	$ -
Resident Markers	$ -	$ -	$ -	$ -	$ -
Contracted Services	$ -	$ -	$ -	$ -	$ -
GIS (mapping)	$ -	$ -	$ -	$ -	$ -
Other (Specify)	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
TOTAL **$ 785.00**	$ 785.00	$ -	$ -	$ -	$ -

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 STARCOMM	Source T.S.I.
Radio Base	$ 1,045.00	$ -	$ -	$ -	$ -
Mobile	$ -	$ -	$ -	$ -	$ -
Portable	$ -	$ -	$ -	$ -	$ -
Handheld	$ -	$ -	$ -	$ -	$ -
Pagers	$ -	$ -	$ -	$ -	$ -
Repeaters	$ -	$ -	$ -	$ -	$ -
Remote Transmitter Sites	$ -	$ -	$ -	$ -	$ -
Towers	$ -	$ -	$ -	$ 6,308.66	$ -
Maintenance Agreements	$ -	$ -	$ -	$ 230,317.25	$ -
Repairs	$ -	$ -	$ -	$ 46,110.11	$ -
Other (Specify)	$ -	$ -	$ -	$ -	$ -
Tower Rent	$ -	$ -	$ -	$ -	$ -
Tower Utilites	$ -	$ -	$ -	$ -	$ -
Tower Repairs	$ 35,073.00	$ -	$ -	$ 980.75	$ -
TOTAL **$ 319,834.77**	$ 36,118.00	$ -	$ -	$ 283,716.77	$ -

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 STARCOMM	Source T.S.I.

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Hardware		$ 734,986.00	$ -	$ -	$ -	$ -
Software		$ -	$ -	$ -	$ -	$ -
CAD System		$ -	$ -	$ -	$ -	$ -
Mapping		$ -	$ -	$ -	$ -	$ -
Radio		$ -	$ -	$ -	$ -	$ -
Logging Recorder		$ -	$ -	$ -	$ -	$ -
Dispatcher Work Stations		$ -	$ -	$ -	$ -	$ -
Maintenance Agreements		$ -	$ -	$ -	$ -	$ -
Repairs		$ -	$ -	$ -	$ -	$ -
Other (Specify)		$ -	$ -	$ -	$ -	$ -
Radio Console's		$ -	$ -	$ -	$ -	$ -
Radio Consollettes		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 734,986.00**	$ 734,986.00	$ -	$ -	$ -	$ -
Debt Services: *Paid on debt during the current reporting timeframe*					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source STARCOMM	Source T.S.I.
Loans		$ -	$ -	$ -	$ -	$ -
Other (Specify)		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
Miscellaneous (Specify):					Other Funding	Other Funding
		From 911 Surcharge	From General	From Sheriff	Source STARCOMM	Source T.S.I.
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 3,591,748.04	$ 874,029.00	$ 2,304,309.00	$ -	$ 376,407.40	$ 37,002.64
Set Aside Funds:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source STARCOMM	Source T.S.I.
Amount set aside for future purchases		$ -	$ -	$ -	$ -	$ -
Amount set aside for future projects		$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Other (Specify)		$ -	$ -	$ -	$ -	$ -
5 Year Loan from Motorola Tower site		$ 489,539.00	$ -	$ -	$ -	$ -
to operate on the ISICS system		$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 489,539.00**	$ 489,539.00	$ -	$ -	$ -	$ -

Notes/Comments:

"NOTES ARE LARGER THAN BOX NEED TO SCROLL DOWN TO VIEW ITS ENTIRETY " The General Operating budget is funded by the City of Sioux City and Woodbury County as a joint E911 Center, the City of Sioux City funds the Center at 69.8 percent and the County at 30.2 %., with all above budget expenditures processed through the City of Sioux City's Finance Department.

The Starcomm system is a joint radio communications infrastructure that is owned and operated by City of Sioux City, Woodbury County, Sgt Bluff Iowa, South Sioux City and Dakota County Nebraska and North Sioux City and Union County South Dakota, the budget is broken out in percentages by population, the Woodbury County user percentage is 79% of the operating budget and is what will be used for this report. The FY18 operating budget total expenditures were $376,407.40 less revenue = $89,828 the portion for Woodbury County 911 is $227,109.20. This

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, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Marilyn Stayner	mstayner@worthcounty.org	641-324-2481
	Name	Email	Phone
Submitted by:	Marilyn Stayner	mstayner@worthcounty.org	641-324-2481
	Name	Email	Phone
	Worth Co Sheriff's Office	Worth	
	PSAP Name	County	

Land Line Data	$ 27,558.22	367	0	32,115
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 100,511.77	2,209
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 1,000.00	ICAP Grant
	Amount	Source
	$ 14,064.00	State Grant for GIS (Geo-Comm)
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				$ 233,217.55		
FICA				$ 19,030.23		
IPERS				$ 24,624.15		
Deferred Comp						
Worker's Comp						
Unemployment Ins		$ 8.84				
Health and Dental Ins				$ 48,850.49		
Clothing Allowance				$ 70.00		
Organization Dues				$ 50.00		
Witness Fees						
Longevity Pay						
Other (Specify)						
Medical Exams				$ 166.32		
TOTAL	**$ 326,017.58**	$ 8.84	$ -	$ 326,008.74	$ -	$ -

Administration - Other Costs:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies						
Postage				$ 17.10		
Fax Machines						
Copy Machines				$ 1,646.02		
Advertising						
Promotion						
Training Expenses		$ 137.00		$ 1,369.19		
Other (Specify)						
Official Publication/Legal Notice		$ 114.92				
TOTAL	**$ 3,284.23**	$ 251.92	$ -	$ 3,032.31	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Building and Grounds: *May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP)*

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			$ 7,659.74			
Electric			$ 20,314.44			
Water			$ 2,144.45			
Sewer			inc w/water			
Trash Removal			$ 362.54			
Janitorial			$ 47,439.16			
Mowing			w/janitorial			
Snow Removal			$ 753.71			
Other (Specify)						
TOTAL	**$ 78,674.04**	$ -	$ 78,674.04	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			$ 12,901.42			
Liability		$ 1,574.00				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 14,475.42**	$ 1,574.00	$ 12,901.42	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs			$ 281.35			
Fuel						
UPS			inc w/gas			
Other (Specify)						
TOTAL	**$ 281.35**	$ -	$ 281.35	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	$ 11,137.62				
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 11,381.97				
Repairs					
Other (Specify)					
TOTAL $ 22,519.59	$ 22,519.59	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		$ 20,328.93			
Iowa System / NCIC			$ 6,948.00		
Other (Specify)					
TOTAL $ 27,276.93	$ -	$ 20,328.93	$ 6,948.00	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Operations:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System				$ 3,193.75		
Mapping/GIS		$ 5,349.84				
Logging Recorder						
Dispatcher Work Stations				$ 356.49		
Software						
Upgrades						
Maintenance Agreements		$ 19,239.00				
Repairs		$ 265.00				
EMD						
Other (Specify)						
TOTAL	**$ 28,404.08**	$ 24,853.84	$ -	$ 3,550.24	$ -	$ -

Data Processing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		$ 5,350.08				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	**$ 5,350.08**	$ 5,350.08	$ -	$ -	$ -	$ -

Addressing:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers				$ 2,842.39		
Maintenance Agreements						
Repairs				$ 36.44		
Other (Specify)						
TOTAL	**$ 2,878.83**	$ -	$ -	$ 2,878.83	$ -	$ -

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Debt Services: *Paid on debt during the current reporting timeframe*					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	$ -	$ -	$ -	$ -	$ -

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 509,162.13	$ 54,558.27	$ 112,185.74	$ 342,418.12	$ -	$ -

Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -

Notes/Comments:

Reminders

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*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2017 through June 30, 2018 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	COLLEEN MEIER	CMEIER@CO.WRIGHT.IA.US	(515) 532-3722
	Name	Email	Phone
Submitted by:	COLLEEN MEIER	CMEIER@CO.WRIGHT.IA.US	(515) 532-3722
	Name	Email	Phone
	WRIGHT COUNTY COMMUNICATIONS	WRIGHT	
	PSAP Name	County	

Land Line Data	$ 49,582.00	885		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls

Wireless Data	$ 131,908.00	1,911
	Wireless Surcharge Received	Number of Wireless Calls

Additional Revenues	$ 2,645.00	GRANT GIS
	Amount	Source
	$ 912.00	911 SIGNS
	Amount	Source
Additional Debt	$ 232.00	INTEREST ON INVESTMENTS
	Amount	Source
	$ 200,000.00	SHERIFF CONTRIBUTION ON RADIOS
	Amount	Source

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Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		$ 281,892.00			
FICA		$ 20,227.00			
IPERS		$ 24,508.00			
Deferred Comp					
Worker's Comp		$ 1,389.00			
Unemployment Ins					
Health and Dental Ins		$ 93,234.00			
Clothing Allowance		$ 700.00			
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL $ 421,950.00	$ -	$ 421,950.00	$ -	$ -	$ -

Administration - Other Costs:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		$ 1,985.00			
Postage					
Fax Machines					
Copy Machines					
Advertising		$ 98.00			
Promotion					
Training Expenses					
Other (Specify) MILAGE FOR TRAINING		$ 42.00			
TOTAL $ 2,125.00	$ -	$ 2,125.00	$ -	$ -	$ -

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Building and Grounds: *May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP)*

To include, but not limited to:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric		$ 1,040.00				
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	**$ 1,040.00**	$ 1,040.00	$ -	$ -	$ -	$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		$ 18,345.00				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	**$ 18,345.00**	$ 18,345.00	$ -	$ -	$ -	$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs		$ 218.00				
Fuel		$ 227.00				
UPS		$ 1,889.00				
Other (Specify)						
TOTAL	**$ 2,334.00**	$ 2,334.00	$ -	$ -	$ -	$ -

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Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements	$ 26,952.00				
Repairs	$ 20,690.00				
Other (Specify)					
TOTAL $ 47,642.00	$ 47,642.00	$ -	$ -	$ -	$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC		$ 6,948.00			
Other (Specify)					
PHYSICALS FOR NEW HIRES AND DRUG TESTS		$ 359.00			
CODE RED		$ 1,250.00			
TOTAL $ 8,557.00	$ -	$ 8,557.00	$ -	$ -	$ -

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Operations:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	$ 5,607.00				
Repairs					
EMD	$ 98,810.00				
Other (Specify)					
TOTAL $ 104,417.00	$ 104,417.00	$ -	$ -	$ -	$ -

Data Processing:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)					
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)	Other Funding Source (specify)
Intersection Signage	$ 302.00				
Resident Markers					
Contracted Services					
GIS (mapping)	$ 12,250.00				
Other (Specify)					
TOTAL $ 12,552.00	$ 12,552.00	$ -	$ -	$ -	$ -

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Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL $ -	$ -	$ -	$ -	$ -	$ -

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Debt Services: *Paid on debt during the current reporting timeframe*						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding Source (specify)
Loans						
Other (Specify)						
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -

Miscellaneous (Specify):						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 618,962.00	$ 186,330.00	$ 432,632.00	$ -	$ -	$ -

Set Aside Funds:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -

Notes/Comments:

LOAN FOR Power Phone: 98,703 PRINCIPAL AND 106.91 INTREST = 98,810 STARTED PAYING ON 7-29-2018

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