

Effective July 1, 2015, IC 36-8-16.7-38 (c) Not later than January 31 of each year, each PSAP shall submit to the board a report of the following:

Reporting: January 1, 2016 through December 31, 2016

- All expenditures made during the immediately preceding calendar year from distributions under this chapter.
- All costs associated with dispatching appropriate public safety agencies to respond to 911 calls received by the PSAP.
- All funding sources and amounts of funding used for costs described in subdivision (3).

Report due to the Statewide 911 Board by January 31, 2017

Administration - Personnel Costs:

To include, but not limited to:

	Statewide 911 Fund	General Fund	COIT	LOIT	CAGIT	Interlocal Agreement	Casinos	Other Funding (City of Bloomington Source (specify))	Other Funding Source (specify)
Salary, to include overtime	\$175,592.53		\$155,340.07					\$742,797.08	
FICA	\$14,187.67		\$11,883.52					\$53,237.15	
PERF	\$24,798.87		\$22,058.00					\$105,476.91	
Deferred Comp									
Worker's Comp									
Unemployment Ins									
Health and Dental Ins	\$27,511.91		\$31,068.01					\$185,922.88	
Clothing Allowance									
Organization Dues	\$137.00							\$443.00	
Witness Fees									
Longevity Pay									
Retiree Ins									
Pre Employment Screening									
Post Employment Screening									
Other (Specify) Shift Pay			\$1,164.80						
TOTAL	\$ 1,551,619.40	\$ 242,227.98	\$ 221,514.40	\$ -	\$ -	\$ -	\$ -	\$ 1,087,877.02	\$ -

Administration - Other Costs:

To include, but not limited to:

	Statewide 911 Fund	General Fund	COIT	LOIT	CAGIT	Interlocal Agreement	Casinos	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies								\$563.05	
Postage								\$11.00	
Fax Machines									
Copy Machines								\$1,901.14	
Advertising									
Promotion									
Training Expenses			\$6,063.48					\$7,805.93	
Other (Specify)								\$616.43	

TOTAL	\$ 16,961.03	\$ 6,063.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,897.55	\$ -
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Building and Grounds:

To include, but not limited to:

Utilities	Statewide 911 Fund	General Fund	COIT	LOIT	CAGIT	Interlocal Agreement	Casinos	Other Funding Source (specify)	Other Funding Source (specify)	
Gas										
Electric								\$31,708.42		
Internet										
Water								\$592.52		
Sewer										
Trash Removal										
Janitorial								\$9,700.00		
Mowing										
Snow Removal										
Other (Specify)								\$812.52		
								\$1,549.56		
TOTAL	\$	44,363.02	\$	-	\$	-	\$	44,363.02	\$	-

To include, but not limited to:

Insurance	Statewide 911 Fund	General Fund	COIT	LOIT	CAGIT	Interlocal Agreement	Casinos	Other Funding Source (specify)	Other Funding Source (specify)	
Building								\$4,271.00		
Liability										
Equipment								\$390.00		
Office Rental										
Other (Specify)										
TOTAL	\$	4,661.00	\$	-	\$	-	\$	4,661.00	\$	-

To include, but not limited to:

Generator	Statewide 911 Fund	General Fund	COIT	LOIT	CAGIT	Interlocal Agreement	Casinos	Other Funding Source (specify)	Other Funding Source (specify)	
Maintenance Agreement										
Repairs										
Fuel										
UPS										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-

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Data Processing:

To include, but not limited to:	Statewide 911 Fund	General Fund	COIT	LOIT	CAGIT	Interlocal Agreement	Casinos	Other Funding Source (specify)	Other Funding Source (specify)
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E911 Data Base/MSAG (Telephone Co)									
E911 Data Base/MSAG (Other)									
Other Data Processing (Specify)									

TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Communications:

To include, but not limited to:

E911 Telephone System	Statewide 911 Fund	General Fund	COIT	LOIT	CAGIT	Interlocal Agreement	Casinos	Other Funding Source (specify)	Other Funding Source (specify)
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Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Language Line									

TOTAL	\$	296,482.84	\$	296,482.84	\$	-	\$	-	\$	-	\$	-
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To include, but not limited to:

Administrative Phone System	Statewide 911 Fund	General Fund	COIT	LOIT	CAGIT	Interlocal Agreement	Casinos	Other Funding Source (specify)	Other Funding Source (specify)
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Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Long Distance									

TOTAL	\$	4,742.87	\$	-	\$	-	\$	-	\$	4,742.87	\$	-
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\$4,217.87

\$525.00

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Operations:

To include, but not limited to:	Statewide 911 Fund	General Fund	COIT	LOIT	CAGIT	Interlocal Agreement	Casinos	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System										
Mapping/GIS										
Logging Recorder										
Dispatcher Work Stations (consoles)										
Software										
Upgrades										
Maintenance Agreements										
Repairs										
Other (Specify)										
IDACS Connection (Comcast)		\$1,397.30								
IDACS (Indiana Office of Technology)		\$1,318.34								
TOTAL	\$	2,715.64	\$	2,715.64	\$	-	\$	-	\$	-

Radio Infrastructure:

To include, but not limited to:	Statewide 911 Fund	General Fund	COIT	LOIT	CAGIT	Interlocal Agreement	Casinos	Other Funding Source (specify)	Other Funding Source (specify)	
Radio Base										
Mobile										
Portable										
Re-Programming (P25)										
Pagers										
Repeaters										
Remote Transmitter Sites										
Towers										
Maintenance Agreements		\$70,060.00								
Repairs										
Other (Specify)										
T-1 Connection		\$16,082.35								
TOTAL	\$	86,142.35	\$	86,142.35	\$	-	\$	-	\$	-

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Miscellaneous (Specify):	Statewide 911 Fund	General Fund	COIT	LOIT	CAGIT	Interlocal Agreement	Casinos	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 2,007,688.15	\$ 633,632.29	\$ -	\$ 221,514.40	\$ -	\$ -	\$ -	\$ 1,152,541.46	\$ -

Balance of Statewide 911 Fund as of December 31, 2016: \$1,072,708.51

In the past 12 months has county government or a municipality enacted an ordinance which establishes the Local Option Income Tax (LOIT)? Yes or No YES

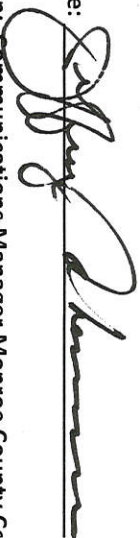
If so, will your PSAP receive any of the funding to assist with operating expenses? Yes or No YES

Notes/Comments:

I affirm under the penalties of perjury, as indicated by my signature below, that I certify the information provided on and in connection with this form is true, accurate, and complete. I also understand that any false statements or deliberate omissions on this document or any other document filed with the Indiana Statewide 911 Board may be grounds for the withholding of distributions subject to IC 36-8-16.7-38.

Printed Name: Jeffrey Schemmmer

Signed Name:



Title/Position: Communications Manager Monroe County Ce

Date: 1/20/17