PSAP NAME:

2016 ANNUAL PSAP EXPENDITURES AND FUNDING DATA COLLECTION

MUST USE THIS FORM

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

1. All expenditures made during the immediately preceding calendar year from distributions under this chapter.
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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 Bloomingtor	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)
E911 Data Base/MSAG (Telephone Co)									
E911 Data Base/MSAG (Other)									
Other Data Processing (Specify)									
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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)
Circuit Costs									
Hardware	$390.00								
Software									
Upgrades									
Maintenance Agreements	$296,048.04								
Repairs									
Other (Specify)									
Language Line	$44.80								
TOTAL	$ 296,482.84	$ 296,482.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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)
Circuit Costs								$4,217.87	
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Long Distance								$525.00	
TOTAL	$ 4,742.87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,742.87	$ -

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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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One Time Capital Expenditures:

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)
Hardware									
Software									
CPE									
CAD System									
Mapping									
Logging Recorder									
Radio									
Dispatcher Work Stations (consoles)									
Maintenance Agreements									
Repairs									
Other (Specify)									
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Set Aside Funds:

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)
Amount set aside for future purchases									
Amount set aside for future projects									
Other (Specify)									
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Debt Services:

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)
Loans									
Bonds									
Legal Services									
Other (Specify)									
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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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