

2021 ANNUAL PSAP EXPENDITURES AND FUNDING DATA COLLECTION

Reporting Period: January 1, 2021 through December 31, 2021

PSAP Name: _____

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:

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

Report due to the Statewide 911 Board by January 31, 2022

Administration - Personnel Costs:	1222 Fund			Other Funding
To include, but not limited to:	(Statewide 911 Fund)	General Fund	LOIT	Source(s)
Salary, to include overtime	\$720,000.00		\$602,866.17	
FICA			\$95,587.25	
PERF			\$187,687.43	
Deferred Comp			\$720,000.00	
Worker's Comp				
Unemployment Ins				
Health and Dental Ins			\$499,590.00	
Clothing Allowance				
Organization Dues				
Longevity Pay				
Retiree Ins				
Pre Employment Screening			\$599.00	
Post Employment Screening				
TOTAL	\$ 2,826,329.85	\$ 720,000.00	\$ -	\$ 2,106,329.85
				\$ -

Administration - Other Costs:	1222 Fund			Other Funding
To include, but not limited to:	(Statewide 911 Fund)	General Fund	LOIT	Source(s)
Office Supplies			\$1,702.23	
Postage				
Copy Machines			\$1,540.46	
Advertising				
Promotion				
Training Expenses	\$7,203.39		\$91.15	
Emergency Notification Systems (ENS)				
IDACS/NCIC (IOT)	\$3,257.38			
Dues	\$284.00			
Shredding			\$105.00	
TOTAL	\$ 14,183.61	\$ 10,744.77	\$ -	\$ 3,438.84
				\$ -

Building and Grounds:

<u>To include, but not limited to:</u>	1222 Fund (Statewide 911 Fund)	General Fund	LOIT	Other Funding Source(s)
Utilities				
Gas				
Electric			\$38,005.19	
Internet				
Water			\$1,031.09	
Sewer				
Trash Removal				
Janitorial			\$6,443.57	
Mowing				
Snow Removal				
Exterminator			\$1,040.00	
TOTAL	\$ 46,519.85	\$ -	\$ 46,519.85	\$ -

<u>To include, but not limited to:</u>	1222 Fund (Statewide 911 Fund)	General Fund	LOIT	Other Funding Source(s)
Insurance				
Building				
Liability			\$14,569.52	
Other (Specify)				
TOTAL	\$ 14,569.52	\$ -	\$ 14,569.52	\$ -

<u>To include, but not limited to:</u>	1222 Fund (Statewide 911 Fund)	General Fund	LOIT	Other Funding Source(s)
Generator				
Maintenance Agreement			\$321.40	
Repairs				
Fuel				
UPS	\$11,309.00			
generator monitoring during power switchove			\$869.00	
TOTAL	\$ 12,499.40	\$ 11,309.00	\$ 1,190.40	\$ -

Data Processing:

<u>To include, but not limited to:</u>	1222 Fund (Statewide 911 Fund)	General Fund	LOIT	Other Funding Source(s)
E911 Data Base/MSAG				
Other (Specify)				
TOTAL	\$ -	\$ -	\$ -	\$ -

Communications:

<u>To include, but not limited to:</u>	1222 Fund (Statewide 911 Fund)	General Fund	LOIT	Other Funding Source(s)
E911 Telephone System				
Circuit Costs	\$268,683.58			
Hardware				
Software				
Upgrades				

Maintenance Agreements					
Repairs					
Language Line		\$67.34			
cabling, headsets,		\$1,775.00		\$1,086.95	

TOTAL	\$	271,612.87	\$	270,525.92	\$	-	\$	1,086.95	\$	-
--------------	----	------------	----	------------	----	---	----	----------	----	---

<u>To include, but not limited to:</u>		1222 Fund				Other Funding
Administrative Phone System		(Statewide 911 Fund)	General Fund		LOIT	Source(s)
Circuit Costs					\$2,611.05	
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						

TOTAL	\$	2,611.05	\$	-	\$	-	\$	2,611.05	\$	-
--------------	----	----------	----	---	----	---	----	----------	----	---

Operations:

<u>To include, but not limited to:</u>		1222 Fund				Other Funding
		(Statewide 911 Fund)	General Fund		LOIT	Source(s)
CAD System						
CPE						
Mapping/GIS						
Logging Recorder		\$21,912.00				
Furniture					\$1,813.00	
Software		\$38,180.24				
Hardware		\$1,495.00			\$994.99	
Upgrades						
Maintenance Agreements						
Repairs						
MEVO Crash Kits						
AT&T Command Center Kits						
Allison House - Weather feed to dispatch		\$180.00				

TOTAL	\$	64,575.23	\$	61,767.24	\$	-	\$	2,807.99	\$	-
--------------	----	-----------	----	-----------	----	---	----	----------	----	---

Radio Infrastructure:

<u>To include, but not limited to:</u>		1222 Fund				Other Funding
		(Statewide 911 Fund)	General Fund		LOIT	Source(s)
Radio Base						
Mobile		\$27,609.96				
Portable						
Re-Programming (P25)						
Pagers						
Repeaters		\$38,922.09			\$38,417.85	

Remote Transmitter Sites										
Tower Upgrade		\$10,208.34								
Tower-New Construction										
Maintenance Agreements		\$85,325.05								
Repairs		\$270.00								
TOTAL	\$	200,753.29	\$	162,335.44	\$	-	\$	38,417.85	\$	-
Miscellaneous (Specify):										
			1222 Fund							Other Funding
			(Statewide 911 Fund)	General Fund		LOIT				Source(s)
exercise equipment						\$1,099.00				
Building repairs and Maintenance						\$21,185.34				
Institutional & bldg. Supplies						\$1,525.82				
accounting error						-\$879.80				
TOTAL	\$	22,930.36	\$	-	\$	-	\$	22,930.36	\$	-
GRAND TOTAL	\$	3,476,585.03	\$	1,236,682.37	\$	-	\$	2,239,902.66	\$	-

Balance of 1222 Fund (Statewide 911 Fund) as of December 31, 2021: \$ 898,145.84

Has your county government or a municipality enacted an ordinance which establishes the Local Option Income Tax (LOIT) that supports the operating expenses of your 911 center? Y or N YES

Notes/Comments:

Focus for 2022 is on increasing staffing and building backup capabilities. We are purchasing Vesta Commands, increasing our MEVO number, and working towards cloud based and web based services for servers and software. Expanding our flexibility will allow us to better address current and future challenges.

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: Amy Hensley

Signed Name:  _____

Title/Position: Telecommunications Manager

Date: 1/13/22