



# Polk County Joint 911 Service Board

## PSAP ADVISORY COMMITTEE NOVEMBER 2025 AGENDA

### Meeting Date/Time:

Thursday, November 20, 2025  
10:00

### Location:

Polk County Sheriff's Ofc  
5995 NE 14<sup>th</sup> Street  
Des Moines, IA 50313

### Virtual Option:

<https://us06web.zoom.us/j/82270137933>

Meeting ID: 822 7013 7933

**In-Person Attendance Preferred**

## I. ROLL CALL & INTRODUCTIONS

### A. MEMBERS

☐ Brad Button

☐ Nick Brockman

☐ Craig Leu

### B. EMA STAFF

☐ Dutch Geisinger

☐ Lynn Tazzioli

### C. SUPPORT STAFF / GUESTS / PUBLIC

☐ Steve Hoffman, PCSO

☐ Mark Mohr, PCSO

☐ Brandon Bracelin, PCSO

☐ Rob Dehnert, Westcom

☐ Aubyn Giampolo, Westcom

## II. APPROVAL OF AGENDA & PREVIOUS MEETING MINUTES – [OCTOBER 23, 2025](#)

## III. COMMUNICATIONS CENTER UPDATES/INFORMATION SHARING

A. DES MOINES POLICE DEPARTMENT PSAP

B. POLK COUNTY SHERIFF'S OFFICE PSAP

C. WESTCOM EMERGENCY COMMUNICATIONS

## IV. BUDGET AND FINANCE

A. FY 25/26 BUDGET AMENDMENT

B. FY 26/27 BUDGET TIMELINE

1. December 1: PSAP Budget Workbooks Due

2. December 31: Comments and changes to distributed workbooks and list of expenses greater than \$25,000 due

## V. REPORTS

A. OCTOBER GOOGLE DASHBOARD REPORT – ATTACHMENT #1



# Polk County Joint 911 Service Board

## PSAP ADVISORY COMMITTEE NOVEMBER 2025 AGENDA

### B. JD EDWARDS REPORTS

1. October JD Edwards Revenue Report – Attachment #2
2. October JD Edwards Expense Report – Attachment #3
3. October JD Edwards Cash Balance Report – Attachment #4

### VI. ADMINISTRATION UPDATES

- A. LEGISLATIVE UPDATE
- B. ALERT IOWA
- C. JOINT LINES RESEARCH
- D. 911 COMMUNICATIONS COUNCIL

### VII. UPCOMING TRAINING OPPORTUNITIES

- A. [LUNCH AND LEARN](#) – CONNECTING TO COMMUNITY: BUILDING RESOURCES TOGETHER, NOVEMBER 25, POLK COUNTY EMA, 1907 CARPENTER AVE, DES MOINES
- B. [ICS 400](#), DECEMBER 16-17, POLK COUNTY EMA, 1907 CARPENTER AVE, DES MOINES
- C. [RESILIENT FIRST RESPONDER](#), MULTIPLE DATES AVAILABLE, VIRTUAL
- D. [G 205 RECOVERY FROM DISASTER: THE LOCAL GOVERNMENT ROLE](#), JANUARY 12-13, MARSHALL COUNTY SHERIFF'S OFFICE, 2369 JESSUP AVE, MARSHALLTOWN
- E. [NENA CTO](#), MARCH 31 - APRIL 2, WOODBURY COMM – WESTERN IOWA TECH COMMUNITY COLLEGE, 4647 STONE AVE, SIOUX CITY

### VIII. OPEN DISCUSSION

### IX. 2026 MEETINGS

Thursday, January 22, 2026  
Thursday, February 26, 2026  
Thursday, March 26, 2026  
Thursday, April 23, 2026  
Thursday, May 28, 2026  
Thursday, June 25, 2026

Thursday, July 23, 2026  
Thursday, August 27, 2026  
Thursday, September 24, 2026  
Thursday, October 22, 2026  
Thursday, November 26, 2026 \*  
Thursday, December 24, 2026 \*



# Polk County Joint 911 Service Board

## PSAP ADVISORY COMMITTEE NOVEMBER 2025 AGENDA

### Attachments

See the following pages for the listed attachments:

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| 1207 Catastrophic Reserve Cash Balance Report ..... | 27 |
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|                                     | 1208 - Clearing        | 1202 - Admin        | 1203 - DSM            | 1204 - PCSO           | 1205 - Westcom        | 1206 - Joint Proj        | 1207 - Cat Res        | Total                 |
|-------------------------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|
| <b>Total Beginning Balance</b>      | \$ 1,027.09            | \$ (0.01)           | \$2,873,754.91        | \$2,243,742.98        | \$ 581,542.93         | \$ (0.01)                | \$ 632,917.99         | \$6,332,985.88        |
| <b>Revenues</b>                     | <b>1208 - Clearing</b> | <b>1202 - Admin</b> | <b>1203 - DSM</b>     | <b>1204 - PCSO</b>    | <b>1205 - Westcom</b> | <b>1206 - Joint Proj</b> | <b>1207 - Cat Res</b> | <b>Total</b>          |
| July                                | \$237,166.90           | \$9,365.22          | \$6,364.38            | \$5,085.81            | \$813.23              | \$442.85                 | \$1,499.02            | \$260,737.41          |
| August                              | \$454,218.61           | \$0.00              | \$8,096.09            | \$6,708.13            | \$1,712.16            | \$0.00                   | \$1,891.80            | \$472,626.79          |
| September                           | -\$689,594.37          | \$33,648.75         | \$251,121.95          | \$183,441.54          | \$177,586.25          | \$9,032.50               | \$36,259.04           | \$1,495.66            |
| <b>Q1 Total</b>                     | <b>\$1,791.14</b>      | <b>\$43,013.97</b>  | <b>\$265,582.42</b>   | <b>\$195,235.48</b>   | <b>\$180,111.64</b>   | <b>\$9,475.35</b>        | <b>\$39,649.86</b>    | <b>\$734,859.86</b>   |
| Q1 Estimated                        | \$0.00                 | \$48,648.75         | \$267,529.86          | \$196,097.11          | \$189,941.78          | \$11,532.50              | \$38,750.00           | \$752,500.00          |
|                                     | 0.00%                  | 88.42%              | 99.27%                | 99.56%                | 94.82%                | 82.16%                   | 102.32%               | 97.66%                |
| <b>October</b>                      | <b>\$280,110.99</b>    | <b>\$9,000.00</b>   | <b>\$16,017.86</b>    | <b>\$11,280.08</b>    | <b>\$3,227.04</b>     | <b>\$0.52</b>            | <b>\$4,001.41</b>     | <b>\$323,637.90</b>   |
| November                            | \$3,193.94             | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$3,193.94            |
| December                            | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| <b>Q2 Total</b>                     | <b>\$283,304.93</b>    | <b>\$9,000.00</b>   | <b>\$16,017.86</b>    | <b>\$11,280.08</b>    | <b>\$3,227.04</b>     | <b>\$0.52</b>            | <b>\$4,001.41</b>     | <b>\$326,831.84</b>   |
| Q2 Estimated                        | \$0.00                 | \$48,648.75         | \$267,529.86          | \$196,097.11          | \$189,941.78          | \$11,532.50              | \$38,750.00           | \$752,500.00          |
|                                     | 0.00%                  | 18.50%              | 5.99%                 | 5.75%                 | 1.70%                 | 0.00%                    | 10.33%                | 43.43%                |
| January                             | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| February                            | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| March                               | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| <b>Q3 Total</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         |
| Q3 Estimated                        | \$0.00                 | \$48,648.75         | \$267,529.86          | \$196,097.11          | \$189,941.78          | \$11,532.50              | \$38,750.00           | \$752,500.00          |
|                                     | 0.00%                  | 0.00%               | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                    | 0.00%                 | 0.00%                 |
| April                               | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| May                                 | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| June                                | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| <b>Q4 Total</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         |
| Q4 Estimated                        | \$0.00                 | \$48,648.75         | \$267,529.86          | \$196,097.11          | \$189,941.78          | \$11,532.50              | \$38,750.00           | \$752,500.00          |
|                                     | 0.00%                  | 0.00%               | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                    | 0.00%                 | 0.00%                 |
| <b>Total Annual Revenue</b>         | <b>\$285,096.07</b>    | <b>\$52,013.97</b>  | <b>\$281,600.28</b>   | <b>\$206,515.56</b>   | <b>\$183,338.68</b>   | <b>\$9,475.87</b>        | <b>\$43,651.27</b>    | <b>\$1,061,691.70</b> |
| Projected Annual Revenue            | \$0.00                 | \$194,595.00        | \$1,070,119.45        | \$784,388.45          | \$759,767.10          | \$46,130.00              | \$155,000.00          | \$3,010,000.00        |
|                                     | 0.00%                  | 26.73%              | 26.31%                | 26.33%                | 24.13%                | 20.54%                   | 28.16%                | 35.27%                |
| <b>Expenses</b>                     | <b>1208 - Clearing</b> | <b>1202 - Admin</b> | <b>1203 - DSM</b>     | <b>1204 - PCSO</b>    | <b>1205 - Westcom</b> | <b>1206 - Joint Proj</b> | <b>1207 - Cat Res</b> | <b>Total</b>          |
| July                                | \$0.00                 | \$13,296.54         | \$330,728.14          | \$451,726.51          | \$14,068.59           | \$686.50                 | \$0.00                | \$810,506.28          |
| August                              | \$0.00                 | \$1,188.42          | \$0.00                | \$0.00                | \$40,670.58           | -\$666.86                | \$0.00                | \$41,192.14           |
| September                           | \$0.00                 | \$81.64             | \$26,059.31           | \$52,096.72           | \$56,796.68           | \$1,220.50               | \$0.00                | \$136,254.85          |
| <b>Q1 Total</b>                     | <b>\$0.00</b>          | <b>\$14,566.60</b>  | <b>\$356,787.45</b>   | <b>\$503,823.23</b>   | <b>\$111,535.85</b>   | <b>\$1,240.14</b>        | <b>\$0.00</b>         | <b>\$987,953.27</b>   |
| Q1 Estimated                        | \$0.00                 | \$46,148.75         | \$599,750.00          | \$700,319.75          | \$187,441.75          | \$9,032.50               | \$0.00                | \$1,542,692.75        |
|                                     | 0.00%                  | 31.56%              | 59.49%                | 71.94%                | 59.50%                | 13.73%                   | 0.00%                 | 64.04%                |
| <b>October</b>                      | <b>\$0.00</b>          | <b>\$40,042.38</b>  | <b>\$24,901.10</b>    | <b>\$2,282.86</b>     | <b>\$29,349.66</b>    | <b>\$3,790.00</b>        | <b>\$0.00</b>         | <b>\$100,366.00</b>   |
| November                            | \$0.00                 | \$65.10             | \$16,332.04           | \$0.00                | \$0.00                | \$5,076.25               | \$0.00                | \$21,473.39           |
| December                            | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| <b>Q2 Total</b>                     | <b>\$0.00</b>          | <b>\$40,107.48</b>  | <b>\$41,233.14</b>    | <b>\$2,282.86</b>     | <b>\$29,349.66</b>    | <b>\$8,866.25</b>        | <b>\$0.00</b>         | <b>\$121,839.39</b>   |
| Q2 Estimated                        | \$0.00                 | \$46,148.75         | \$599,750.00          | \$700,319.75          | \$187,441.75          | \$9,032.50               | \$0.00                | \$1,542,692.75        |
|                                     | 0.00%                  | 86.91%              | 6.88%                 | 0.33%                 | 15.66%                | 98.16%                   | 0.00%                 | 7.90%                 |
| January                             | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| February                            | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| March                               | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| <b>Q3 Total</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         |
| Q3 Estimated                        | \$0.00                 | \$46,148.75         | \$599,750.00          | \$700,319.75          | \$187,441.75          | \$9,032.50               | \$0.00                | \$1,542,692.75        |
|                                     | 0.00%                  | 0.00%               | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                    | 0.00%                 | 0.00%                 |
| April                               | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| May                                 | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| June                                | \$0.00                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                | \$0.00                |
| <b>Q4 Total</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         |
| Q4 Estimated                        | \$0.00                 | \$46,148.75         | \$599,750.00          | \$700,319.75          | \$187,441.75          | \$9,032.50               | \$0.00                | \$1,542,692.75        |
|                                     | 0.00%                  | 0.00%               | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                    | 0.00%                 | 0.00%                 |
| <b>Total Annual Expenses</b>        | <b>\$0.00</b>          | <b>\$54,674.08</b>  | <b>\$398,020.59</b>   | <b>\$506,106.09</b>   | <b>\$140,885.51</b>   | <b>\$10,106.39</b>       | <b>\$0.00</b>         | <b>\$1,109,792.66</b> |
| Projected Annual Expenses           | \$0.00                 | \$184,595.00        | \$2,399,000.00        | \$2,801,279.00        | \$749,767.00          | \$36,130.00              | \$0.00                | \$6,170,771.00        |
|                                     | 0.00%                  | 29.62%              | 16.59%                | 18.07%                | 18.79%                | 27.97%                   | 0.00%                 | 17.98%                |
| <b>FY Balance</b>                   | <b>1208 - Clearing</b> | <b>1202 - Admin</b> | <b>1203 - DSM</b>     | <b>1204 - PCSO</b>    | <b>1205 - Westcom</b> | <b>1206 - Joint Proj</b> | <b>1207 - Cat Res</b> | <b>Total</b>          |
| <b>FY Rev - Exp - Est</b>           | \$0.00                 | \$10,000.00         | -\$1,328,880.55       | -\$2,016,890.55       | \$10,000.10           | \$10,000.00              | \$155,000.00          | -\$3,160,771.00       |
| <b>FY Rev - Exp - Current/Act</b>   | <b>\$285,096.07</b>    | <b>-\$2,660.11</b>  | <b>-\$116,420.31</b>  | <b>-\$299,590.53</b>  | <b>\$42,453.17</b>    | <b>-\$630.52</b>         | <b>\$43,651.27</b>    | <b>-\$48,100.96</b>   |
| <b>FY Rev - Exp %</b>               | <b>0.00%</b>           | <b>-26.60%</b>      | <b>8.76%</b>          | <b>14.85%</b>         | <b>424.53%</b>        | <b>-6.31%</b>            | <b>28.16%</b>         | <b>1.52%</b>          |
| <b>Total Balance</b>                | <b>1208 - Clearing</b> | <b>1202 - Admin</b> | <b>1203 - DSM</b>     | <b>1204 - PCSO</b>    | <b>1205 - Westcom</b> | <b>1206 - Joint Proj</b> | <b>1207 - Cat Res</b> | <b>Total</b>          |
| <b>Ending Balance - Est</b>         | \$1,027.09             | \$9,999.99          | \$1,544,874.36        | \$226,852.43          | \$591,543.03          | \$9,999.99               | \$787,917.99          | \$3,172,214.88        |
| <b>Ending Balance - Current/Act</b> | <b>\$286,123.16</b>    | <b>-\$2,660.12</b>  | <b>\$2,757,334.60</b> | <b>\$1,944,152.45</b> | <b>\$623,996.10</b>   | <b>-\$630.53</b>         | <b>\$676,569.26</b>   | <b>\$6,284,884.92</b> |

Cash Receipts Status Report: Subactivity/Revenue Source

For Budget Fiscal Year 25/26

Fund 00346 E911 SERVICE

As of 10/31/2025

|         |             |       |                      |         |          |             |          |
|---------|-------------|-------|----------------------|---------|----------|-------------|----------|
| Agency  | .           |       |                      |         |          |             |          |
| Orgn.   | .           |       | (Budget Period: 12 ) |         |          |             |          |
|         |             |       | Revenue              | Current | Received | Budget Amt. | % Budget |
| Account | Description | Catg. | Budget               | M-T-D   | Y-T-D    | Receivable  | Received |

As of 10/31/2025

(Budget Period: 12 )

| Account   | Description                | Catg. | Revenue<br>Budget | Current<br>M-T-D | Received<br>Y-T-D | Budget Amt.<br>Receivable | % Budget<br>Received |
|-----------|----------------------------|-------|-------------------|------------------|-------------------|---------------------------|----------------------|
| 1201 E911 |                            |       |                   |                  |                   |                           |                      |
| 52        | INTERGOVERNMENTAL REVENUES |       |                   |                  |                   |                           |                      |

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1202 E911 SERVICE BOARD

(Budget Period: 12 )

| Account                 | Description                | Catg. | Revenue     | Current   | Received   | Budget Amt. | % Budget |
|-------------------------|----------------------------|-------|-------------|-----------|------------|-------------|----------|
|                         |                            |       | Budget      | M-T-D     | Y-T-D      |             |          |
| 52                      | INTERGOVERNMENTAL REVENUES |       |             |           |            |             |          |
| 56000                   | INTEREST ON INVESTMENTS    | 56    | 10,000.00-  | .00       | 365.22-    | 9,634.78-   | 3.65     |
| 56                      | USE OF MONEY AND PROPERTY  |       | 10,000.00-  | .00       | 365.22-    | 9,634.78-   | 3.65     |
| 62290                   | MISC STATE GRANTS/REIMB    | 60    | 50,000.00-  | 9,000.00- | 18,000.00- | 32,000.00-  | 36.00    |
| 65410                   | LL SURCHARGE               | 60    | 61,914.00-  | .00       | 11,804.52- | 50,109.48-  | 19.07    |
| 65420                   | WL SURCHARGE               | 60    | 72,681.00-  | .00       | 21,844.23- | 50,836.77-  | 30.05    |
| 60                      | NON-BUDGETARY REVENUES     |       | 184,595.00- | 9,000.00- | 51,648.75- | 132,946.25- | 27.98    |
| 1202 E911 SERVICE BOARD |                            |       | 194,595.00- | 9,000.00- | 52,013.97- | 142,581.03- | 26.73    |

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1203 DM E911 SURCHARGE

(Budget Period: 12 )

| Account | Description                | Catg. | Revenue       | Current    | Received    | Budget Amt.<br>Receivable | % Budget<br>Received |
|---------|----------------------------|-------|---------------|------------|-------------|---------------------------|----------------------|
|         |                            |       | Budget        | M-T-D      | Y-T-D       |                           |                      |
| 52      | INTERGOVERNMENTAL REVENUES |       |               |            |             |                           |                      |
| 56000   | INTEREST ON INVESTMENTS    | 56    | 10,000.00-    | 16,017.86- | 30,517.02-  | 20,517.02                 | 305.17               |
| 56      | USE OF MONEY AND PROPERTY  |       | 10,000.00-    | 16,017.86- | 30,517.02-  | 20,517.02                 | 305.17               |
| 65410   | LL SURCHARGE               | 60    | 487,655.00-   | .00        | 88,084.03-  | 399,570.97-               | 18.06                |
| 65420   | WL SURCHARGE               | 60    | 572,465.00-   | .00        | 162,999.23- | 409,465.77-               | 28.47                |
| 60      | NON-BUDGETARY REVENUES     |       | 1,060,120.00- | .00        | 251,083.26- | 809,036.74-               | 23.68                |
| 1203    | DM E911 SURCHARGE          |       | 1,070,120.00- | 16,017.86- | 281,600.28- | 788,519.72-               | 26.31                |

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1204 PC E911 SURCHARGE

(Budget Period: 12 )

| Account                       | Description             | Catg. | Revenue     | Current    | Received    | Budget Amt.<br>Receivable | % Budget<br>Received |
|-------------------------------|-------------------------|-------|-------------|------------|-------------|---------------------------|----------------------|
|                               |                         |       | Budget      | M-T-D      | Y-T-D       |                           |                      |
| 52 INTERGOVERNMENTAL REVENUES |                         |       |             |            |             |                           |                      |
| 56000                         | INTEREST ON INVESTMENTS | 56    | 10,000.00-  | 11,280.08- | 23,106.08-  | 13,106.08                 | 231.06               |
| 56 USE OF MONEY AND PROPERTY  |                         |       | 10,000.00-  | 11,280.08- | 23,106.08-  | 13,106.08                 | 231.06               |
| 65410                         | LL SURCHARGE            | 60    | 356,219.00- | .00        | 64,342.98-  | 291,876.02-               | 18.06                |
| 65420                         | WL SURCHARGE            | 60    | 418,170.00- | .00        | 119,066.50- | 299,103.50-               | 28.47                |
| 60 NON-BUDGETARY REVENUES     |                         |       | 774,389.00- | .00        | 183,409.48- | 590,979.52-               | 23.68                |
| 1204 PC E911 SURCHARGE        |                         |       | 784,389.00- | 11,280.08- | 206,515.56- | 577,873.44-               | 26.33                |

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1205 WESTCOM E911 SURCHARGE

(Budget Period: 12 )

| Account                       | Description             | Catg. | Revenue     | Current   | Received    | Budget Amt. | % Budget |
|-------------------------------|-------------------------|-------|-------------|-----------|-------------|-------------|----------|
|                               |                         |       | Budget      | M-T-D     | Y-T-D       |             |          |
| 52 INTERGOVERNMENTAL REVENUES |                         |       |             |           |             |             |          |
| 56000                         | INTEREST ON INVESTMENTS | 56    | 10,000.00-  | 3,227.04- | 5,760.61-   | 4,239.39-   | 57.61    |
| 56 USE OF MONEY AND PROPERTY  |                         |       | 10,000.00-  | 3,227.04- | 5,760.61-   | 4,239.39-   | 57.61    |
| 65410                         | LL SURCHARGE            | 60    | 344,893.00- | .00       | 62,297.23-  | 282,595.77- | 18.06    |
| 65420                         | WL SURCHARGE            | 60    | 404,874.00- | .00       | 115,280.84- | 289,593.16- | 28.47    |
| 60 NON-BUDGETARY REVENUES     |                         |       | 749,767.00- | .00       | 177,578.07- | 572,188.93- | 23.68    |
| 1205 WESTCOM E911 SURCHARGE   |                         |       | 759,767.00- | 3,227.04- | 183,338.68- | 576,428.32- | 24.13    |

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1206 JOINT PROJECTS PSAP

(Budget Period: 12 )

| Account | Description               | Catg. | Revenue    | Current | Received  | Budget Amt.<br>Receivable | % Budget<br>Received |
|---------|---------------------------|-------|------------|---------|-----------|---------------------------|----------------------|
|         |                           |       | Budget     | M-T-D   | Y-T-D     |                           |                      |
| 56      | USE OF MONEY AND PROPERTY |       |            |         |           |                           |                      |
| 56000   | INTEREST ON INVESTMENTS   | 56    | 10,000.00- | .52-    | 443.37-   | 9,556.63-                 | 4.43                 |
| 56      | USE OF MONEY AND PROPERTY |       | 10,000.00- | .52-    | 443.37-   | 9,556.63-                 | 4.43                 |
| 65410   | LL SURCHARGE              | 60    | 16,620.00- | .00     | 3,168.75- | 13,451.25-                | 19.07                |
| 65420   | WL SURCHARGE              | 60    | 19,510.00- | .00     | 5,863.75- | 13,646.25-                | 30.06                |
| 60      | NON-BUDGETARY REVENUES    |       | 36,130.00- | .00     | 9,032.50- | 27,097.50-                | 25.00                |
| 1206    | JOINT PROJECTS PSAP       |       | 46,130.00- | .52-    | 9,475.87- | 36,654.13-                | 20.54                |

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1207 CATASTROPHIC RESERVE

(Budget Period: 12 )

| Account | Description               | Catg. | Revenue     | Current   | Received   | Budget Amt. | % Budget |
|---------|---------------------------|-------|-------------|-----------|------------|-------------|----------|
|         |                           |       | Budget      | M-T-D     | Y-T-D      |             |          |
| 56      | USE OF MONEY AND PROPERTY |       |             |           |            |             |          |
| 56000   | INTEREST ON INVESTMENTS   | 56    | 10,000.00-  | 4,001.41- | 7,401.27-  | 2,598.73-   | 74.01    |
| 56      | USE OF MONEY AND PROPERTY |       | 10,000.00-  | 4,001.41- | 7,401.27-  | 2,598.73-   | 74.01    |
| 65410   | LL SURCHARGE              | 60    | 66,700.00-  | .00       | 12,717.08- | 53,982.92-  | 19.07    |
| 65420   | WL SURCHARGE              | 60    | 78,300.00-  | .00       | 23,532.92- | 54,767.08-  | 30.05    |
| 60      | NON-BUDGETARY REVENUES    |       | 145,000.00- | .00       | 36,250.00- | 108,750.00- | 25.00    |
| 1207    | CATASTROPHIC RESERVE      |       | 155,000.00- | 4,001.41- | 43,651.27- | 111,348.73- | 28.16    |

POLK COUNTY  
Cash Receipts Status Report: Subactivity/Revenue Source  
For Budget Fiscal Year 25/26  
As of 10/31/2025

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1208 SURCHARGE FUNDING

(Budget Period: 12 )

| Account        | Description                | Catg. | Revenue<br>Budget | Current<br>M-T-D | Received<br>Y-T-D | Budget Amt.<br>Receivable | % Budget<br>Received |
|----------------|----------------------------|-------|-------------------|------------------|-------------------|---------------------------|----------------------|
| 56             | USE OF MONEY AND PROPERTY  |       |                   |                  |                   |                           |                      |
| 56000          | INTEREST ON INVESTMENTS    | 56    | .00               | 4,187.62-        | 5,978.75-         | 5,978.75                  | *****                |
| 56             | USE OF MONEY AND PROPERTY  |       | .00               | 4,187.62-        | 5,978.75-         | 5,978.75                  | *****                |
| 65410          | LL SURCHARGE               | 60    | 1,334,000.00-     | 275,923.37-      | 518,337.97-       | 815,662.03-               | 38.86                |
| 65420          | WL SURCHARGE               | 60    | 1,566,000.00-     | .00              | 448,587.47-       | 1,117,412.53-             | 28.65                |
| 65430          | REVENUE ALLOCATION OUT     | 60    | 2,900,000.00      | .00              | 691,002.06        | 2,208,997.94              | 23.83                |
| 60             | NON-BUDGETARY REVENUES     |       | .00               | 275,923.37-      | 275,923.38-       | 275,923.38                | *****                |
| 1208           | SURCHARGE FUNDING          |       | .00               | 280,110.99-      | 281,902.13-       | 281,902.13                | *****                |
| 099            | NONDEPARTMENTAL/NON-BUDGET |       | 3,010,001.00-     | 323,637.90-      | 1,058,497.76-     | 1,951,503.24-             | 35.17                |
| 00346          | E911 SERVICE               |       | 3,010,001.00-     | 323,637.90-      | 1,058,497.76-     | 1,951,503.24-             | 35.17                |
| Grand Total(s) |                            |       | 3,010,001.00-     | 323,637.90-      | 1,058,497.76-     | 1,951,503.24-             | 35.17                |

Appropriation Status Report: Fund/Agency/Organization

For Budget Fiscal Year 25/26

Fund 00346 E911 SERVICE

As of 10/31/2025

Agency .  
Orgn. . (Budget Period: 12 )

| Account | Description | Catg. | Total<br>Approp. | Amts.<br>Committed | Current<br>M-T-D | Expended<br>Y-T-D | Expended<br>Remaining | Expnd/Committed<br>Y-T-D | Expended<br>Percent |
|---------|-------------|-------|------------------|--------------------|------------------|-------------------|-----------------------|--------------------------|---------------------|
|---------|-------------|-------|------------------|--------------------|------------------|-------------------|-----------------------|--------------------------|---------------------|

(Budget Period: 12 )

[illegible]

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1202 E911 SERVICE BOARD

(Budget Period: 12 )

| Account                 | Description                    | Catg. | Total<br>Approp. | Amts.<br>Committed | Current<br>M-T-D | Expended<br>Y-T-D | Expended<br>Remaining | Expnd/Committed<br>Y-T-D | Expended<br>Percent |
|-------------------------|--------------------------------|-------|------------------|--------------------|------------------|-------------------|-----------------------|--------------------------|---------------------|
| 02 SUPPLIES             |                                |       |                  |                    |                  |                   |                       |                          |                     |
| 82400                   | OFFICE SUPPLIES                | 02    | 800.00           | .00                | .00              | .00               | 800.00                | .00                      | .00                 |
| 82570                   | MISCELLANEOUS OTHER SUPPLIES   | 02    | 300.00           | .00                | .00              | .00               | 300.00                | .00                      | .00                 |
| 02 SUPPLIES             |                                |       | 1,100.00         | .00                | .00              | .00               | 1,100.00              | .00                      | .00                 |
| 86000                   | OFF PUBLICATIONS / LGL NOTICES | 06    | 200.00           | .00                | .00              | .00               | 200.00                | .00                      | .00                 |
| 86010                   | ADVERTISING                    | 06    | 5,000.00         | .00                | .00              | .00               | 5,000.00              | .00                      | .00                 |
| 86020                   | PRINTING                       | 06    | 200.00           | .00                | .00              | .00               | 200.00                | .00                      | .00                 |
| 86110                   | MILEAGE / MISC TRAVEL          | 06    | 400.00           | .00                | 9.70             | 44.00             | 356.00                | 44.00                    | 11.00               |
| 86120                   | POSTAGE                        | 06    | 100.00           | .00                | .00              | .00               | 100.00                | .00                      | .00                 |
| 86130                   | TELEPHONE LINES                | 06    | 180.00           | .00                | .00              | .00               | 180.00                | .00                      | .00                 |
| 86140                   | DATA LINES                     | 06    |                  | .00                | 15.00            | 60.00             | 60.00-                | 60.00                    | *****               |
| 86171                   | RADIO SVCS - VEHICLE/PORTABLE  | 06    | 300.00           | .00                | 23.97            | 95.88             | 204.12                | 95.88                    | 31.96               |
| 86190                   | CELLULAR TELEPHONES SERVICE    | 06    | 570.00           | .00                | 38.48            | 161.87            | 408.13                | 161.87                   | 28.40               |
| 86205                   | INTERNAL TELEPHONE CHARGES     | 06    | 2,200.00         | .00                | .00              | .00               | 2,200.00              | .00                      | .00                 |
| 86472                   | COORDINATOR PROF / TECH SVCS   | 06    | 111,995.00       | .00                | 30,955.23        | 30,955.23         | 81,039.77             | 30,955.23                | 27.64               |
| 86730                   | MAINT AGREEMENTS - TELE EQUIP  | 06    | 1,600.00         | .00                | .00              | 1,276.00          | 324.00                | 1,276.00                 | 79.75               |
| 86732                   | MAINT AGREEMENTS - OTHER       | 06    | 150.00           | .00                | .00              | .00               | 150.00                | .00                      | .00                 |
| 86940                   | INSURANCE                      | 06    | 5,000.00         | .00                | .00              | 4,216.00          | 784.00                | 4,216.00                 | 84.32               |
| 87100                   | DUES AND MEMBERSHIP            | 06    | 500.00           | .00                | .00              | .00               | 500.00                | .00                      | .00                 |
| 87170                   | TRAVEL / TRAINING / EDUCATION  | 06    | 5,000.00         | .00                | .00              | 200.00-           | 5,200.00              | 200.00-                  | 4.00-               |
| 87330                   | MEETINGS                       | 06    | 100.00           | .00                | .00              | .00               | 100.00                | .00                      | .00                 |
| 06 OTH SVCS & CHGS      |                                |       | 133,495.00       | .00                | 31,042.38        | 36,608.98         | 96,886.02             | 36,608.98                | 27.42               |
| 89580                   | GRANT PASS THROUGH REMITTANCE  | 09    | 50,000.00        | .00                | 9,000.00         | 18,000.00         | 32,000.00             | 18,000.00                | 36.00               |
| 09 MISCELLANEOUS        |                                |       | 50,000.00        | .00                | 9,000.00         | 18,000.00         | 32,000.00             | 18,000.00                | 36.00               |
| 1202 E911 SERVICE BOARD |                                |       | 184,595.00       | .00                | 40,042.38        | 54,608.98         | 129,986.02            | 54,608.98                | 29.58               |

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1203 DM E911 SURCHARGE

(Budget Period: 12 )

| Account                | Description                    | Catg. | Total<br>Approp. | Amts.<br>Committed | Current<br>M-T-D | Expended<br>Y-T-D | Expended<br>Remaining | Expnd/Committed<br>Y-T-D | Expended<br>Percent |
|------------------------|--------------------------------|-------|------------------|--------------------|------------------|-------------------|-----------------------|--------------------------|---------------------|
| 02 SUPPLIES            |                                |       |                  |                    |                  |                   |                       |                          |                     |
| 82460                  | FURNITURE AND EQUIPMENT        | 02    | 5,000.00         | .00                | .00              | .00               | 5,000.00              | .00                      | .00                 |
| 82570                  | MISCELLANEOUS OTHER SUPPLIES   | 02    | 5,000.00         | .00                | .00              | .00               | 5,000.00              | .00                      | .00                 |
| 02 SUPPLIES            |                                |       | 10,000.00        | .00                | .00              | .00               | 10,000.00             | .00                      | .00                 |
| 86150                  | TELEPHONE EQUIPMENT            | 06    | 5,000.00         | .00                | .00              | .00               | 5,000.00              | .00                      | .00                 |
| 86470                  | CITY PROF / TECH SERVICES      | 06    | 30,000.00        | .00                | 2,073.86         | 7,253.01          | 22,746.99             | 7,253.01                 | 24.18               |
| 86730                  | MAINT AGREEMENTS - TELE EQUIP  | 06    | 17,000.00        | .00                | .00              | 74,209.92         | 57,209.92-            | 74,209.92                | 436.53              |
| 86732                  | MAINT AGREEMENTS - OTHER       | 06    | 17,000.00        | .00                | .00              | .00               | 17,000.00             | .00                      | .00                 |
| 86860                  | LEASE / RENTALS                | 06    | 6,400.00         | .00                | .00              | .00               | 6,400.00              | .00                      | .00                 |
| 87100                  | DUES AND MEMBERSHIP            | 06    | 3,500.00         | .00                | .00              | .00               | 3,500.00              | .00                      | .00                 |
| 87390                  | COMPUTER/DATA ACCESS & STORAGE | 06    | 100,000.00       | .00                | 9,334.70         | 25,257.22         | 74,742.78             | 25,257.22                | 25.26               |
| 06 OTH SVCS & CHGS     |                                |       | 178,900.00       | .00                | 11,408.56        | 106,720.15        | 72,179.85             | 106,720.15               | 59.65               |
| 88310                  | MAJOR INFO TECH EQUIPMENT      | 08    | 1,600,000.00     | .00                | .00              | .00               | 1,600,000.00          | .00                      | .00                 |
| 88315                  | MINOR INFO TECH EQUIPMENT      | 08    | 310,000.00       | .00                | .00              | 19,010.94         | 290,989.06            | 19,010.94                | 6.13                |
| 88360                  | INFO TECH SOFTWARE             | 08    | 300,100.00       | .00                | 13,492.54        | 255,957.46        | 44,142.54             | 255,957.46               | 85.29               |
| 08 CAPITAL OUTLAYS     |                                |       | 2,210,100.00     | .00                | 13,492.54        | 274,968.40        | 1,935,131.60          | 274,968.40               | 12.44               |
| 1203 DM E911 SURCHARGE |                                |       | 2,399,000.00     | .00                | 24,901.10        | 381,688.55        | 2,017,311.45          | 381,688.55               | 15.91               |

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1204 PC E911 SURCHARGE

(Budget Period: 12 )

| Account                | Description                    | Catg. | Total<br>Approp. | Amts.<br>Committed | Current<br>M-T-D | Expended<br>Y-T-D | Expended<br>Remaining | Expnd/Committed<br>Y-T-D | Expended<br>Percent |
|------------------------|--------------------------------|-------|------------------|--------------------|------------------|-------------------|-----------------------|--------------------------|---------------------|
| 02 SUPPLIES            |                                |       |                  |                    |                  |                   |                       |                          |                     |
| 82460                  | FURNITURE AND EQUIPMENT        | 02    | 10,000.00        | .00                | .00              | 385.60            | 9,614.40              | 385.60                   | 3.86                |
| 82520                  | RADIO / CAMERA / A.V. SUPPLIES | 02    | 2,500.00         | .00                | .00              | .00               | 2,500.00              | .00                      | .00                 |
| 02 SUPPLIES            |                                |       | 12,500.00        | .00                | .00              | 385.60            | 12,114.40             | 385.60                   | 3.08                |
| 86130                  | TELEPHONE LINES                | 06    | 2,000.00         | .00                | 163.52           | 1,644.15          | 355.85                | 1,644.15                 | 82.21               |
| 86140                  | DATA LINES                     | 06    |                  | .00                | 894.34           | 3,554.44          | 3,554.44-             | 3,554.44                 | *****               |
| 86150                  | TELEPHONE EQUIPMENT            | 06    | 9,000.00         | .00                | .00              | .00               | 9,000.00              | .00                      | .00                 |
| 86470                  | CITY PROF / TECH SERVICES      | 06    | 40,000.00        | .00                | .00              | 58,804.93         | 18,804.93-            | 58,804.93                | 147.01              |
| 86473                  | COUNTY PROF / TECH SVCS        | 06    | 300,000.00       | .00                | .00              | .00               | 300,000.00            | .00                      | .00                 |
| 86730                  | MAINT AGREEMENTS - TELE EQUIP  | 06    | 10,000.00        | .00                | .00              | 47,341.79         | 37,341.79-            | 47,341.79                | 473.42              |
| 86731                  | MAINT AGREEMENTS - RADIO EQUIP | 06    | 45,900.00        | .00                | .00              | 40,355.57         | 5,544.43              | 40,355.57                | 87.92               |
| 86732                  | MAINT AGREEMENTS - OTHER       | 06    | 141,724.00       | .00                | .00              | 201,759.85        | 60,035.85-            | 201,759.85               | 142.36              |
| 87170                  | TRAVEL / TRAINING / EDUCATION  | 06    | 15,000.00        | .00                | 1,225.00         | 1,790.00          | 13,210.00             | 1,790.00                 | 11.93               |
| 87490                  | PROGRAM EXPENSE                | 06    | 173,000.00       | .00                | .00              | 150,469.76        | 22,530.24             | 150,469.76               | 86.98               |
| 06 OTH SVCS & CHGS     |                                |       | 736,624.00       | .00                | 2,282.86         | 505,720.49        | 230,903.51            | 505,720.49               | 68.65               |
| 88310                  | MAJOR INFO TECH EQUIPMENT      | 08    | 20,000.00        | .00                | .00              | .00               | 20,000.00             | .00                      | .00                 |
| 88315                  | MINOR INFO TECH EQUIPMENT      | 08    | 15,000.00        | .00                | .00              | .00               | 15,000.00             | .00                      | .00                 |
| 08 CAPITAL OUTLAYS     |                                |       | 35,000.00        | .00                | .00              | .00               | 35,000.00             | .00                      | .00                 |
| 1204 PC E911 SURCHARGE |                                |       | 784,124.00       | .00                | 2,282.86         | 506,106.09        | 278,017.91            | 506,106.09               | 64.54               |

POLK COUNTY  
Appropriation Status Report: Fund/Agency/Organization  
For Budget Fiscal Year 25/26  
As of 10/31/2025

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1205 WESTCOM E911 SURCHARGE

(Budget Period: 12 )

| Account                     | Description                    | Catg. | Total<br>Approp. | Amts.<br>Committed | Current<br>M-T-D | Expended<br>Y-T-D | Expended<br>Remaining | Expnd/Committed<br>Y-T-D | Expended<br>Percent |
|-----------------------------|--------------------------------|-------|------------------|--------------------|------------------|-------------------|-----------------------|--------------------------|---------------------|
| 02 SUPPLIES                 |                                |       |                  |                    |                  |                   |                       |                          |                     |
| 82420                       | INFO TECH SUPPLIES / EQUIPMENT | 02    | 30,767.00        | .00                | .00              | .00               | 30,767.00             | .00                      | .00                 |
| 02 SUPPLIES                 |                                |       | 30,767.00        | .00                | .00              | .00               | 30,767.00             | .00                      | .00                 |
| 86140                       | DATA LINES                     | 06    |                  | .00                | 11,145.66        | 50,270.73         | 50,270.73-            | 50,270.73                | *****               |
| 86190                       | CELLULAR TELEPHONES SERVICE    | 06    | 31,000.00        | .00                | .00              | .00               | 31,000.00             | .00                      | .00                 |
| 86470                       | CITY PROF / TECH SERVICES      | 06    | 300,000.00       | .00                | .00              | 8,362.02-         | 308,362.02            | 8,362.02-                | 2.79-               |
| 86471                       | CONSULTANT PROF / TECH SVCS    | 06    | 6,000.00         | .00                | .00              | .00               | 6,000.00              | .00                      | .00                 |
| 86730                       | MAINT AGREEMENTS - TELE EQUIP  | 06    | 40,000.00        | .00                | .00              | 46,180.30         | 6,180.30-             | 46,180.30                | 115.45              |
| 86731                       | MAINT AGREEMENTS - RADIO EQUIP | 06    | 150,000.00       | .00                | .00              | .00               | 150,000.00            | .00                      | .00                 |
| 86732                       | MAINT AGREEMENTS - OTHER       | 06    | 190,000.00       | .00                | 18,204.00        | 52,796.50         | 137,203.50            | 52,796.50                | 27.79               |
| 87170                       | TRAVEL / TRAINING / EDUCATION  | 06    | 2,000.00         | .00                | .00              | .00               | 2,000.00              | .00                      | .00                 |
| 06 OTH SVCS & CHGS          |                                |       | 719,000.00       | .00                | 29,349.66        | 140,885.51        | 578,114.49            | 140,885.51               | 19.59               |
| 1205 WESTCOM E911 SURCHARGE |                                |       | 749,767.00       | .00                | 29,349.66        | 140,885.51        | 608,881.49            | 140,885.51               | 18.79               |

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1206 JOINT PROJECTS PSAP

(Budget Period: 12 )

| Account | Description                   | Catg. | Total<br>Approp. | Amts.<br>Committed | Current<br>M-T-D | Expended<br>Y-T-D | Expended<br>Remaining | Expnd/Committed<br>Y-T-D | Expended<br>Percent |
|---------|-------------------------------|-------|------------------|--------------------|------------------|-------------------|-----------------------|--------------------------|---------------------|
| 06      | OTH SVCS & CHGS               |       |                  |                    |                  |                   |                       |                          |                     |
| 86130   | TELEPHONE LINES               | 06    | 12,000.00        | .00                | .00              | 361.86-           | 12,361.86             | 361.86-                  | 3.02-               |
| 86860   | LEASE / RENTALS               | 06    | 6,408.00         | .00                | 1,068.00         | 2,670.00          | 3,738.00              | 2,670.00                 | 41.67               |
| 87100   | DUES AND MEMBERSHIP           | 06    | 7,722.00         | .00                | 2,722.00         | 2,722.00          | 5,000.00              | 2,722.00                 | 35.25               |
| 87170   | TRAVEL / TRAINING / EDUCATION | 06    | 10,000.00        | .00                | .00              | .00               | 10,000.00             | .00                      | .00                 |
| 06      | OTH SVCS & CHGS               |       | 36,130.00        | .00                | 3,790.00         | 5,030.14          | 31,099.86             | 5,030.14                 | 13.92               |
| 1206    | JOINT PROJECTS PSAP           |       | 36,130.00        | .00                | 3,790.00         | 5,030.14          | 31,099.86             | 5,030.14                 | 13.92               |

Appropriation Status Report: Fund/Agency/Organization

For Budget Fiscal Year 25/26

As of 10/31/2025

Fund 00346 E911 SERVICE  
Agency 099 NONDEPARTMENTAL/NON-BUDGET  
Orgn. 1208 SURCHARGE FUNDING

(Budget Period: 12 )

| Account                        | Description | Catg. | Total<br>Approp. | Amts.<br>Committed | Current<br>M-T-D | Expended<br>Y-T-D | Expended<br>Remaining | Expnd/Committed<br>Y-T-D | Expended<br>Percent |
|--------------------------------|-------------|-------|------------------|--------------------|------------------|-------------------|-----------------------|--------------------------|---------------------|
| 06 OTH SVCS & CHGS             |             |       |                  |                    |                  |                   |                       |                          |                     |
| 099 NONDEPARTMENTAL/NON-BUDGET |             |       | 4,153,616.00     | .00                | 100,366.00       | 1,088,319.27      | 3,065,296.73          | 1,088,319.27             | 26.20               |
| 00346 E911 SERVICE             |             |       | 4,153,616.00     | .00                | 100,366.00       | 1,088,319.27      | 3,065,296.73          | 1,088,319.27             | 26.20               |
| Grand Total(s)                 |             |       | 4,153,616.00     | .00                | 100,366.00       | 1,088,319.27      | 3,065,296.73          | 1,088,319.27             | 26.20               |

Job            3461202    911 SERVICE BOARD

From Date    1/1/2001    Thru Date    10/31/2025

Project

|         | Cost | Cost  |               | L P M   | Approp        | Encumbered | Accrual       | Enc/Accrual   | % Approp | Approp        | % Approp  |
|---------|------|-------|---------------|---------|---------------|------------|---------------|---------------|----------|---------------|-----------|
| Job     | Code | Type  | Description   | DE C UM | Amount        | Amount     | Amount        | Total         | Used     | Remaining     | Remaining |
| 3461202 |      | 50000 | REVENUES      | 3 ND    | .00           |            |               |               |          |               |           |
| 3461202 |      | 50000 | REVENUES      | 3 T     | 52,121.00-    |            | 1,325,120.64- | 1,325,120.64- | 2,542.39 | 1,272,999.64  | 2,442.39- |
| 3461202 |      | 60000 | REVENUES      | 3 ND    | .00           |            |               |               |          |               |           |
| 3461202 |      | 60000 | REVENUES      | 3 T     | 4,079,048.00- |            | 2,910,998.76- | 2,910,998.76- | 71.36    | 1,168,049.24- | 28.64     |
| 3461202 |      | 70000 | EXPENDITURES  | 3 ND    | .00           |            |               |               |          |               |           |
| 3461202 |      | 70000 | EXPENDITURES  | 3 T     | 130,539.00    |            | 1,391,018.35  | 1,391,018.35  | 1,065.60 | 1,260,479.35- | 965.60-   |
| 3461202 |      | 82000 | EXPENDITURES  | 3 ND    | .00           |            |               |               |          |               |           |
| 3461202 |      | 82000 | EXPENDITURES  | 3 T     | 5,220,610.00  |            | 2,847,696.07  | 2,847,696.07  | 54.55    | 2,372,913.93  | 45.45     |
| 3461202 |      | 911   | SERVICE BOARD | 2 T     | 1,219,980.00  |            | 2,595.02      | 2,595.02      | .21      | 1,217,384.98  | 99.79     |

Job 3461203 DES MOINES PSAP

From Date 1/1/2001 Thru Date 10/31/2025

Project

| Job     | Cost | Cost  | Description     | L P M    | Approp         | Encumbered | Accrual        | Enc/Accrual    | % Approp | Approp       | % Approp  |
|---------|------|-------|-----------------|----------|----------------|------------|----------------|----------------|----------|--------------|-----------|
|         | Code | Type  |                 | DE C U M | Amount         | Amount     | Amount         | Total          | Used     | Remaining    | Remaining |
| 3461203 |      | 50000 | REVENUES        | 3 ND     | .00            |            |                |                |          |              |           |
| 3461203 |      | 50000 | REVENUES        | 3 T      | 13,682,128.00- |            | 20,963,130.56- | 20,963,130.56- | 153.22   | 7,281,002.56 | 53.22-    |
| 3461203 |      | 70000 | EXPENDITURES    | 3 ND     | .00            |            |                |                |          |              |           |
| 3461203 |      | 70000 | EXPENDITURES    | 3 T      | 18,493,983.00  |            | 18,189,463.92  | 18,189,463.92  | 98.35    | 304,519.08   | 1.65      |
| 3461203 |      |       | DES MOINES PSAP | 2 T      | 4,811,855.00   |            | 2,773,666.64-  | 2,773,666.64-  | 57.64-   | 7,585,521.64 | 157.64    |

Job 3461204 POLK COUNTY PSAP

From Date 1/1/2001 Thru Date 10/31/2025

Project

| Job     | Cost | Cost  | Description      | L P M    | Approp         | Encumbered | Accrual        | Enc/Accrual    | % Approp | Approp       | % Approp  |
|---------|------|-------|------------------|----------|----------------|------------|----------------|----------------|----------|--------------|-----------|
|         | Code | Type  |                  | DE C U M | Amount         | Amount     | Amount         | Total          | Used     | Remaining    | Remaining |
| 3461204 |      | 50000 | REVENUES         | 3 ND     | .00            |            |                |                |          |              |           |
| 3461204 |      | 50000 | REVENUES         | 3 T      | 11,206,972.00- |            | 17,635,125.71- | 17,635,125.71- | 157.36   | 6,428,153.71 | 57.36-    |
| 3461204 |      | 70000 | EXPENDITURES     | 3 ND     | .00            |            |                |                |          |              |           |
| 3461204 |      | 70000 | EXPENDITURES     | 3 T      | 16,855,580.00  |            | 15,690,973.26  | 15,690,973.26  | 93.09    | 1,164,606.74 | 6.91      |
| 3461204 |      |       | POLK COUNTY PSAP | 2 T      | 5,648,608.00   |            | 1,944,152.45-  | 1,944,152.45-  | 34.42-   | 7,592,760.45 | 134.42    |

Job 3461205 WESTCOM PSAP

From Date 1/1/2001 Thru Date 10/31/2025

Project

| Job     | Cost | Cost  | Description  | L P M    | Approp         | Encumbered | Accrual        | Enc/Accrual    | % Approp | Approp       | % Approp  |
|---------|------|-------|--------------|----------|----------------|------------|----------------|----------------|----------|--------------|-----------|
|         | Code | Type  |              | DE C U M | Amount         | Amount     | Amount         | Total          | Used     | Remaining    | Remaining |
| 3461205 |      | 50000 | REVENUES     | 3 ND     | .00            |            |                |                |          |              |           |
| 3461205 |      | 50000 | REVENUES     | 3 T      | 12,128,565.00- |            | 16,977,679.17- | 16,977,679.17- | 139.98   | 4,849,114.17 | 39.98-    |
| 3461205 |      | 70000 | EXPENDITURES | 3 ND     | .00            |            |                |                |          |              |           |
| 3461205 |      | 70000 | EXPENDITURES | 3 T      | 15,931,656.00  |            | 16,353,683.07  | 16,353,683.07  | 102.65   | 422,027.07-  | 2.65-     |
| 3461205 |      |       | WESTCOM PSAP | 2 T      | 3,803,091.00   |            | 623,996.10-    | 623,996.10-    | 16.41-   | 4,427,087.10 | 116.41    |

Job                    3461206    JOINT PROJECTS

From Date    1/1/2001    Thru Date    10/31/2025

Project

| Job     | Cost | Cost  | Description    | L P M    | Approp      | Encumbered | Accrual    | Enc/Accrual | % Approp | Approp      | % Approp  |
|---------|------|-------|----------------|----------|-------------|------------|------------|-------------|----------|-------------|-----------|
|         | Code | Type  |                | DE C U M | Amount      | Amount     | Amount     | Total       | Used     | Remaining   | Remaining |
| 3461206 |      | 50000 | REVENUES       | 3 ND     | .00         |            |            |             |          |             |           |
| 3461206 |      | 50000 | REVENUES       | 3 T      | 232,076.00- |            | 23,583.27- | 23,583.27-  | 10.16    | 208,492.73- | 89.84     |
| 3461206 |      | 82000 | EXPENDITURES   | 3 ND     | .00         |            |            |             |          |             |           |
| 3461206 |      | 82000 | EXPENDITURES   | 3 T      | 222,225.00  |            | 19,137.55  | 19,137.55   | 8.61     | 203,087.45  | 91.39     |
| 3461206 |      |       | JOINT PROJECTS | 2 T      | 9,851.00-   |            | 4,445.72-  | 4,445.72-   | 45.13    | 5,405.28-   | 54.87     |

Job                      3461207    CATASTROPHIC RESERVE

From Date    1/1/2001    Thru Date    10/31/2025

Project

|         | Cost | Cost  |                      | L P M   | Approp      | Encumbered | Accrual     | Enc/Accrual | % Approp | Approp     | % Approp  |
|---------|------|-------|----------------------|---------|-------------|------------|-------------|-------------|----------|------------|-----------|
| Job     | Code | Type  | Description          | DE C UM | Amount      | Amount     | Amount      | Total       | Used     | Remaining  | Remaining |
| 3461207 |      | 50000 | REVENUES             | 3 ND    | .00         |            |             |             |          |            |           |
| 3461207 |      | 50000 | REVENUES             | 3 T     | 301,666.00- |            | 676,569.26- | 676,569.26- | 224.28   | 374,903.26 | 124.28-   |
| 3461207 |      |       | CATASTROPHIC RESERVE | 2 T     | 301,666.00- |            | 676,569.26- | 676,569.26- | 224.28   | 374,903.26 | 124.28-   |

Job            3461208    SURCHARGE FUNDING

From Date    1/1/2001    Thru Date    10/31/2025

Project

| Job     | Cost | Cost  | Description       | L P M   | Approp        | Encumbered | Accrual       | Enc/Accrual   | % Approp  | Approp        | % Approp  |
|---------|------|-------|-------------------|---------|---------------|------------|---------------|---------------|-----------|---------------|-----------|
|         | Code | Type  |                   | DE C UM | Amount        | Amount     | Amount        | Total         | Used      | Remaining     | Remaining |
| 3461208 |      | 50000 | REVENUES          | 3 ND    | .00           |            |               |               |           |               |           |
| 3461208 |      | 50000 | REVENUES          | 3 T     |               |            | 300,929.22-   | 300,929.22-   |           | 300,929.22    |           |
| 3461208 |      | 82000 | EXPENDITURES      | 3 ND    | .00           |            |               |               |           |               |           |
| 3461208 |      | 82000 | EXPENDITURES      | 3 T     | 18,000.00     |            | 18,000.00     | 18,000.00     | 100.00    |               |           |
| 3461208 |      |       | SURCHARGE FUNDING | 2 T     | 18,000.00     |            | 282,929.22-   | 282,929.22-   | 1,571.83- | 300,929.22    | 1,671.83  |
|         |      |       | Total:            | 1 T     | 15,190,017.00 |            | 6,303,164.37- | 6,303,164.37- | 41.50-    | 21,493,181.37 | 141.50    |