AGENDA

Polk County Joint 911 Service Board

Full 911 Service Board

Meeting Date/Time:
WED 15-NOV-2023
1300 Hours

Location: PCEMA EOC
1907 Carpenter Ave.
Des Moines, IA 50314

Distributed on: 09-Nov-2023

I. **Call to Order –**

II. **Roll Call and Introductions**

A. **Members** (Highlighted = attended)

- ☐ Altoona
- ☐ Ankeny
- ☐ Bondurant
- ☐ Carlisle
- ☐ Clive
- ☐ Delaware Township
- ☐ Des Moines
- ☐ Elkhart
- ☐ Granger
- ☐ Grimes
- ☐ Johnston
- ☐ Maxwell
- ☐ Madrid
- ☐ Mitchellville
- ☐ Norwalk
- ☐ Northern Warren Fire Department
- ☐ Pleasant Hill
- ☐ Police Chief of PSAP (Des Moines)
- ☐ Polk City
- ☐ Polk County
- ☐ Polk County EM
- ☐ Polk County Sheriff's Office
- ☐ Runnells
- ☐ Slater
- ☐ Urbandale
- ☐ Waukee
- ☐ West Des Moines
- ☐ Windsor Heights

B. **Staff –**

C. **Guests/Public –**

III. **Approval of Agenda –**

IV. **Approval of Previous Meeting Minutes–** Occurred 16-August-2023

V. **Programs, Presentations, Invited Guests or Speakers –** None scheduled

VI. **New Business and Action Items-**

A. **FORVIS Report-** Recommendation from the 911 Service Board Executive Committee for the full 911 Service Board to accept the FORVIS Report. Action Requested: Vote to approve the FORVIS Report. See Attachment 1

B. **Current Numbers/Beginning Fund Balances/Interest Clarification**-Mumm–Requesting approval to accept adjusted numbers and complete distributions to individual business units. See Attachment 2

C. **Fiscal Agent-** Recommendation from the 911 Service Board Executive Committee to the full 911 Service Board to officially request the Emergency Management Commission serve as the fiscal agent for the 911 Service Board.

VII. **Old Business**

A. **CAD Improvement Project**-Hentzel

VIII. **Reports**

A. **Administration and Finance**

1. **Chairperson and Vice Chairperson Reports:**
2. **Public Safety Answering Points (PSAP) Reports**
   a) **Des Moines**
   b) **Polk County**
   c) **Westcom**
3. **Fiscal Report:**
   a) **Monthly Budget Report**-October numbers will be displayed at the meeting and included with the minutes. The report cannot be run until 11/12. See Attachment 3 for September Numbers.

4. **Outdoor Warning Sirens Monthly System Testing** –Stufflebeam
5. **PSAP Advisory Committee-**Will be working on the budgeting process.

B. **Metro Interoperability Committee-** If you are experiencing communication issues needing solutions, then please email: tracey.bearden@polkcountyiowa.gov This will ensure the issues are placed on the Metro Interoperability Committee's agenda in a timely manner.

C. **Planning**
1. **Planned Events –**
   a) **Ironman 70.3-**June 9, 2024
   b) **Iowa State Fair-**August 8-18, 2024

D. **Training/Conferences –Upcoming Offerings:** See Polk Co EMA website for more information.

E. **Lunch and Learn**- Next Lunch & Learn on November 28 from 11:30 am to 12:30 pm. Please see Attachment 4. Contact Brett McIntyre with any ideas for future Lunch and Learns.

F. **Exercises with a Communications Component-**None

G. **Legislative –**Federal-Reintroduction of the 911 Supporting Accurate Views of Emergency Services Act ("911 SAVES Act"). Reintroduced for consideration during the 2023-2024 session of Congress.

H. **GIS Update**
1. Successfully met July-October 2023 Benchmarks.
2. View the Status of GIS benchmarks by visiting:

https://geo-comm.maps.arcgis.com/apps/dashboards/6b2c31ff1f9847c08a31b9655bf17b01

I. **Public Education and Information –**None

J. **State of Iowa 911 Program Manager-** State Expenditure Report and PSAP Payments-See Attachment 5

K. **Committees**
1. **Iowa Statewide Interoperable Communications Systems Board-**Bischof
2. **Regional Interoperability Committee Region 1-**Dehnert-Meeting occurs the second Tuesday of each month beginning at 3:00 PM. Conference Bridge 877-304-9269, Conference ID 888835
3. **Iowa 911 Communications Council-**Bearden
4. **Iowa NENA and APCO-**None

IX. Open Discussion

X. Upcoming Meetings:

<u>Executive Committee Meetings</u>
~~January 23 at 1330 hours~~
~~March 13 at 1330 hours~~
~~April 10 at 1330 hours~~
~~May 8 at 1330 hours~~
~~June 12 at 1330 hours~~
~~July 10 at 1330 hours~~
~~August 7 at 1330 hours~~
~~September 11 at 1330 hours~~
~~October 9 at 1330 hours~~
~~November 6 at 1330 hours~~
December 11 at 1330 hours

<u>911 Service Board Meeting</u>
~~February 15 at 1300 hours~~
~~May 17 at 1300 hours~~
~~August 16 at 1300 hours~~
November 15 at 1300 hours

XI. Adjourn –

POLK COUNTY
EMERGENCY
MANAGEMENT

Attachment #1

Polk County

Independent Accountant's Report on Applying Agreed-Upon Procedures

Years Ended June 30, 2021 and 2020

FORV/S

1401 50th Street, Suite 350 / West Des Moines, IA 50266
P 515.223.0159 / F 515.223.5429
forvis.com

Independent Accountant's Report on Applying Agreed-Upon Procedures

Board of Supervisors
Polk County
Des Moines, Iowa

We have performed the procedures enumerated in the attachment to this report to E911 funding activity and reporting of Polk County Emergency Management as of and for the years ended June 30, 2021 and 2020. The management of Polk County is responsible for the information provided.

Polk County has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of determining proper fund balances within each business unit provided with E911 funding as of and for the years ended June 30, 2021, and 2020. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and the associated findings are described in the attachment to this report.

We were engaged by Polk County to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to, and did not, conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the E911 funding activity. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of Polk County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of Polk County, Iowa, including the Polk County Board of Supervisors and the 911 Service Board, and Polk County Emergency Management Commission, including the Polk County Emergency Management Agency, and is not intended to be, and should not be, used by anyone other than these specified parties.

FORVIS, LLP

West Des Moines, Iowa
October 9, 2023

Schedule 1: Agreed-Upon Procedures and Findings

1. Select a sample of revenue transactions from Fund 346 for the period July 1, 2019 through June 30, 2021:

a. We obtained the revenue transaction detail and selected a sample using a materiality threshold of 5% of revenues for each annual period. All amounts over that threshold were selected. Additionally, based on the established materiality threshold and a confidence interval of 95%, a monetary unit sample was performed on the remaining population.
b. We recalculated revenues allocated to each PSAP business unit in accordance with agreed upon formula as established by the parties.
c. We confirmed that selected revenue transactions were correctly accounted for in accordance with the revenue allocation.

Findings:
Revenues were allocated to each PSAP business unit in accordance with the agreed upon formula and the revenue transactions were correctly accounted for. The allocation is based on census data from 2010 and 2011 and assessed property values from 2014.

2. Select a sample of expenditure transactions drawn from Fund 346 for the period July 1, 2019 through June 30, 2021.

a. We obtained the expenditure transaction detail and selected a sample using a materiality threshold of 5% of expenditures for each annual period. All amounts over that threshold were selected. Additionally, based on the established materiality threshold and a confidence interval of 95%, a monetary unit sample was performed on the remaining population.
b. We traced expenditures to appropriate supporting documentation.
c. We determined through observation of documented approvals if expenditures were approved by the 911 Service Board, when applicable.
d. We confirmed that expenditures were correctly accounted for in accordance with supporting documentation and approval.

Findings:

<u>Business Unit Expenditures Other Than Joint Projects</u>
For the applicable periods, there were two different rules in place that governed the approval of expenditures for all business units, except for the joint projects business unit.

1) Effective February 18th, 2018, the withdrawal of any funds over $10,000 was required to be signed jointly by the Chairperson and the Vice-Chairperson, regardless of business unit from which the funds were drawn.
2) On May 19th, 2021, the bylaws were amended to state "Withdrawal of moneys from the 911 service fund shall be made on warrants drawn by the county auditor, per Iowa Code section 331.506, supported by claims and vouchers approved by the Chairperson or Vice-Chairperson of the 911 Service Board or the appropriate operating authority so designated in writing and in compliance with the Fiscal Policy." This amendment removed the $10,000 threshold and allowed the operating authority to approve in place of the Chairperson or Vice Chairperson.

Upon review of the expenditures selected during the period July 1, 2019 – May 18, 2021, none of the items selected that exceeded the $10,000 threshold were signed jointly by the Chairperson and the Vice-Chairperson as required by the by-laws.

Upon review of the expenditures selected during the period May 19, 2021 – June 30, 2021, it was noted that the Fiscal Policy referenced in policy 2 above was never approved by the 911 Service Board. As a result, Policy 1 above remained in effect for this period. As such, none of the items selected that exceeded the $10,000 threshold were signed jointly by the Chairperson and the Vice-Chairperson as required by the by-laws.

Upon review of the expenditures selected during the period July 1, 2019 – June 30, 2021, it was noted that certain expenditures did not follow the same submission process. Typically, as noted through items selected, a reimbursement packet was compiled with all eligible expenditures for the business unit. This packet was then submitted for reimbursement and approved by a member of the E911 Service Board or the operating authority. Certain expenditures incurred by other business units did not follow this process.

Joint Projects Expenditures

For the applicable periods, there were two different policies in place that governed the approval of expenditures for the joint projects business unit.

1) Effective February 18th, 2018, the bylaws stated:

Approval of joint project funds – *The Chairperson and the Vice-Chairperson may authorize the use of joint projects funds without authorization of the full 911 service Board if: (1) Both the Chairperson and Vice-Chairperson agree to authorize the use of the funds, (2) the cost of the project is $10,000 or less; (3) the project is supported by all three Public Safety Answering Point Directors, and (4) The 911 Service Board is electronically notified within 24 hours after approval is made, and is provided a full briefing at the next 911 service board meeting.*

2) On May 19th, 2021, the bylaws were amended to state:

Approval of joint project funds – *The Executive Committee may authorize the use of joint projects funds without authorization of the full 911 Service Board if: (1) The cost of the project is in accordance with the Polk County Joint 911 Service Board Financial Policy and Procedure (Fiscal Policy) (2) The project is supported by all three Public Safety Answering Point Directors, and (3) The 911 Service Board is electronically notified within 24 hours after the approval is made, and is provided a full briefing at the next 911 Service Board meeting.*

Upon review of the joint projects expenditures selected during the period July 1, 2019 – May 18, 2021, two of the four items selected that exceeded the $10,000 threshold were approved by the full 911 services board. For those expenditures that were $10,000 or less, they were not signed jointly by the Chairperson and the Vice-Chairperson and no evidence of satisfaction of the other criteria was noted as required by the joint projects expenditures policy 1 above.

Upon review of the expenditures selected during the period May 19, 2021 – June 30, 2021, it was noted that the Fiscal Policy referenced in joint projects expenditures policy 2 above was never approved by the 911 Service Board. As a result, Policy 1 above remained in effect for this period. As such, two of the four items selected that exceeded the $10,000 threshold were approved by the full 911 services board. For those expenditures that were $10,000 or less, they were not signed jointly by the Chairperson and the Vice-Chairperson and no evidence of satisfaction of the other criteria was noted as required by the joint projects expenditures policy 1 above.

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3. **For the period July 1, 2019 through June 30, 2021, reconcile accounting transactions in the JD Edwards System provided by Polk County Central Accounting staff to the Hubble System in the Polk County Sheriff's office (acting as the fiscal agent for the 911 Service Board).**

   a. We prepared a reconciliation of the accounting transaction between the JD Edwards System and the Hubble System for the period July 1, 2019 through June 30, 2021.

      Findings:
      See findings conclusions reported in procedure 4, as these findings apply to both procedures 3 & 4.

4. **For the period July 1, 2019 through June 30, 2021, reconcile month end cash balances in the JD Edwards System provided by Polk County Central Accounting staff to the Hubble System in the Polk County Sheriff's office (acting as the fiscal agent for the 911 Service Board).**

   a. We prepared a reconciliation of the month end cash balances between the JD Edwards System and the Hubble System for the period July 1, 2019 through June 30, 2021.

      Findings:

      The total cash balance reported on the Hubble Reports did not tie to the total cash balance in the JD Edwards system starting in July 2019, the first period reports were made available for reconciling. The total cash balance remained out of balance until July 2020. In July 2020, the cash reported on the Hubble Reports reconciled to the JD Edwards system. The difference was related to various accruals. See schedule 1 for further details.

      Accounting transactions were able to be reconciled between the systems for the period noted above.

      See Schedule 1 for further details for the period July 1, 2019 – June 30, 2020.

      See Schedule 2 for further details for the year July 1, 2020 – June 30, 2021.

5. **Obtain and read the fiscal policy for 911 funds**

   a. We obtained and read the fiscal policy for 911 funds and compared to policy criteria established by the Iowa Department of Homeland Security and Emergency Management.

      Findings:
      Our comparison of the 911 fund fiscal policy to the criteria established by the Iowa Department of Homeland Security and Emergency Management did not identify any discrepancies. As noted in procedure 2, there were discrepancies regarding formal approval for an expenditure when the approval threshold is met.

6. Assess if business units have an established and approved 911 budget

a. We obtained each business unit's budget noting that the budgets were approved by the 911 Service Board as was evident by the Board minutes. We reviewed each budget for any business units that exceeded the approved budget.

   Findings:
   All budgets for the two fiscal years ended June 30, 2020 and June 30, 2021 were approved by the 911 Service Board. Additionally, for the two fiscal years ended June 30, 2020 and June 30, 2021 there were two instances where a business unit exceeded their individual budget. No business units exceeded their final amended budgets during the years reviewed.

Schedule 1

Reconciliation of JD Edwards Cash Balance and Transaction Activity and Hubble Reporting System For the Period July 1, 2019 – December 31, 2019

	Expected Cash Balance	Reported Hubbell Cash Balance	Difference	Expected Cash Balance	JD Edwards Cash Balance	Difference		Reported Hubbell Cash Balance	JD Edwards Cash Balance	Difference	
July 2019											
911 Service Board	1,581,293.99	1,581,293.99	-	1,581,293.99				1,581,293.99			
Des Moines	947,441.84	947,441.84	-	947,441.84				947,441.84			
Polk County	1,888,609.57	1,888,609.57	-	1,888,609.57				1,888,609.57			
Westcom	997,880.34	997,880.34	-	997,880.34				997,880.34			
Total	5,415,225.74	5,415,225.74	-	5,415,225.74	4,535,813.74	879,412.00	$$	5,415,225.74	4,535,813.74	879,412.00	$$
August 2019											
911 Service Board	1,910,851.97	1,910,851.97	-	1,910,851.97				1,910,851.97			
Des Moines	810,577.84	810,577.84	-	810,577.84				810,577.84			
Polk County	1,951,907.34	1,951,907.37	(0.03)	1,951,907.34				1,951,907.37			
Westcom	1,040,226.80	1,040,226.80	-	1,040,226.80				1,040,226.80			
Total	5,713,563.95	5,713,563.98	(0.03)	5,713,563.95	4,834,151.98	879,411.97	$$	5,713,563.98	4,834,151.98	879,412.00	$$
September 2019											
911 Service Board	1,555,499.97	1,555,499.97	-	1,555,499.97				1,555,499.97			
Des Moines	928,343.65	928,343.65	-	928,343.65				928,343.65			
Polk County	2,005,503.58	2,005,503.58	-	2,005,503.58				2,005,503.58			
Westcom	1,135,225.90	1,135,225.90	-	1,135,225.90				1,135,225.90			
Total	5,624,573.10	5,624,573.10	-	5,624,573.10	4,745,237.35	879,335.75	$$	5,624,573.10	4,745,237.35	879,335.75	$$
October 2019											
911 Service Board	1,539,815.47	1,539,815.47	-	1,539,815.47				1,539,815.47			
Des Moines	912,012.09	912,012.09	-	912,012.09				912,012.09			
Polk County	1,911,073.50	1,911,073.50	-	1,911,073.50				1,911,073.50			
Westcom	1,105,793.36	1,105,793.36	-	1,105,793.36				1,105,793.36			
Total	5,468,694.42	5,468,694.42	-	5,468,694.42	4,590,965.42	877,729.00	$$, %%	5,468,694.42	4,590,965.42	877,729.00	$$, %%
November 2019											
911 Service Board	1,601,521.45	1,601,521.45	-	1,601,521.45				1,601,521.45			
Des Moines	1,053,119.62	1,053,119.60	0.02	1,053,119.62				1,053,119.60			
Polk County	2,080,676.16	2,080,676.16	-	2,080,676.16				2,080,676.16			
Westcom	1,245,642.19	1,245,642.19	-	1,245,642.19				1,245,642.19			
Total	5,980,959.42	5,980,959.40	0.02	5,980,959.42	5,101,547.40	879,412.02	$$	5,980,959.40	5,101,547.40	879,412.00	$$
December 2019											
911 Service Board	1,550,949.61	1,550,949.61	-	1,550,949.61				1,550,949.61			
Des Moines	1,022,233.37	1,022,233.37	-	1,022,233.37				1,022,233.37			
Polk County	2,021,418.94	2,021,418.94	-	2,021,418.94				2,021,418.94			
Westcom	1,161,022.00	1,161,022.00	-	1,161,022.00				1,161,022.00			
Total	5,755,623.92	5,755,623.92	-	5,755,623.92	5,020,121.95	735,501.97	$$, %%	5,755,623.92	5,020,121.95	735,501.97	$$, %%

Schedule 1

Reconciliation of JD Edwards Cash Balance and Transaction Activity and Hubble Reporting System For the Period January 1, 2020 – June 30, 2020

	Expected Cash Balance	Reported Hubbell Cash Balance	Difference	Expected Cash Balance	JD Edwards Cash Balance	Difference		Reported Hubbell Cash Balance	JD Edwards Cash Balance	Difference
January 2020										
911 Service Board	1,536,088.90	1,536,088.90	-	1,536,088.90				1,536,088.90		
Des Moines	1,029,458.90	1,029,458.90	-	1,029,458.90				1,029,458.90		
Polk County	2,076,436.03	2,076,436.03	-	2,076,436.03				2,076,436.03		
Westcom	1,108,532.67	1,108,532.67	-	1,108,532.67				1,108,532.67		
Total	5,750,516.50	5,750,516.50	-	5,750,516.50	4,871,104.20	879,412.30	$$	5,750,516.50	4,871,104.20	879,412.30
Febryary 2020										
911 Service Board	1,593,774.03	1,593,774.03	-	1,593,774.03				1,593,774.03		
Des Moines	1,045,874.03	1,045,874.03	-	1,045,874.03				1,045,874.03		
Polk County	2,241,553.09	2,241,553.09	-	2,241,553.09				2,241,553.09		
Westcom	865,561.96	865,561.96	-	865,561.96				865,561.96		
Total	5,746,763.11	5,746,763.11	-	5,746,763.11	4,867,351.11	879,412.00	$$	5,746,763.11	4,867,351.11	879,412.00
March 2020										
911 Service Board	1,529,175.85	1,529,175.85	-	1,529,175.85				1,529,175.85		
Des Moines	1,010,500.79	1,010,500.79	-	1,010,500.79				1,010,500.79		
Polk County	2,191,573.48	2,191,573.48	-	2,191,573.48				2,191,573.48		
Westcom	845,043.84	845,043.84	-	845,043.84				845,043.84		
Total	5,576,293.96	5,576,293.96	-	5,576,293.96	4,696,881.96	879,412.00	$$	5,576,293.96	4,696,881.96	879,412.00
April 2020										
911 Service Board	1,516,093.46	1,516,093.46	-	1,516,093.46				1,516,093.46		
Des Moines	1,069,492.78	1,069,492.78	-	1,069,492.78				1,069,492.78		
Polk County	2,244,718.97	2,244,718.97	-	2,244,718.97				2,244,718.97		
Westcom	812,344.42	812,344.42	-	812,344.42				812,344.42		
Total	5,642,649.63	5,642,649.63	-	5,642,649.63	4,763,237.64	879,411.99	$$	5,642,649.63	4,763,237.64	879,411.99
May 2020										
911 Service Board	1,525,954.63	1,525,954.63	-	1,525,954.63				1,525,954.63		
Des Moines	1,193,279.40	1,193,279.40	-	1,193,279.40				1,193,279.40		
Polk County	2,324,023.92	2,324,023.92	-	2,324,023.92				2,324,023.92		
Westcom	952,054.86	952,054.86	-	952,054.86				952,054.86		
Total	5,995,312.81	5,995,312.81	-	5,995,312.81	5,115,900.81	879,412.00	$$	5,995,312.81	5,115,900.81	879,412.00
June 2020										
911 Service Board	1,450,014.89	634,056.89	815,958.00	1,450,014.89				634,056.89		
Des Moines	1,148,438.11	1,144,800.92	3,637.19	1,148,438.11				1,144,800.92		
Polk County	2,153,082.65	2,144,370.95	8,711.70	2,153,082.65				2,144,370.95		
Westcom	913,098.98	861,993.87	51,105.11	913,098.98				861,993.87		
Total	5,664,634.63	4,785,222.63	879,412.00	5,664,634.63	4,785,222.63	879,412.00	$$	4,785,222.63	4,785,222.63	-

%% Accrual entries which reverse in later months. Not an error.

$$ Difference is due to year end accrual adjustments. See reconciliation below

Difference resolved as 2019 accrual entries were reversed.

Accrual Reconciliation

6/30/2019	Cash per JD Edwards	4,439,408.71
	Plus:	
346.13001	AR Adjust	345,000.00
346.13500	Due from Oth Govt	491,664.00
346.14500	Prepaids	105,723.00
	Less:	
346.21100	AP Adjust	(205,084.00)
Total Accrual basis net rev (cash)		5,176,711.71
BU 1201	Cumulative not on Hubble	142,109.00
		5,318,820.71
	Total Reconciling	879,412.00 $$

Schedule 2

Reconciliation of JD Edwards Cash Balance and Transaction Activity and Hubble Reporting System
For the Period July 1, 2020 – December 31, 2020

	Expected Cash Balance	Reported Hubbell Cash Balance	Difference	Expected Cash Balance	JD Edwards Cash Balance	Difference	Reported Hubbell Cash Balance	JD Edwards Cash Balance	Difference
July 2020									
911 Service Board	627,756.82	627,756.82	-	627,756.82			627,756.82		
Des Moines	1,212,665.39	1,212,665.39	-	1,212,665.39			1,212,665.39		
Polk County	1,596,832.73	1,596,832.73	-	1,596,832.73			1,596,832.73		
Westcom	828,000.90	828,000.90	-	828,000.90			828,000.90		
Total	4,265,255.84	4,265,255.84	-	4,265,255.84	4,265,276.14	(20.30)	4,265,255.84	4,265,276.14	(20.30)
August 2020									
911 Service Board	601,668.05	601,668.05	-	601,668.05			601,668.05		
Des Moines	1,117,333.76	1,117,333.76	-	1,117,333.76			1,117,333.76		
Polk County	1,469,532.52	1,469,532.52	-	1,469,532.52			1,469,532.52		
Westcom	970,245.05	970,245.05	-	970,245.05			970,245.05		
Total	4,158,779.38	4,158,779.38	-	4,158,779.38	4,450,705.83	(291,926.45) %%	4,158,779.38	4,450,705.83	(291,926.45) %%
September 2020									
911 Service Board	590,055.87	590,055.87	-	590,055.87			590,055.87		
Des Moines	1,117,661.32	1,117,661.32	-	1,117,661.32			1,117,661.32		
Polk County	1,315,147.44	1,315,147.44	-	1,315,147.44			1,315,147.44		
Westcom	930,574.50	930,574.50	-	930,574.50			930,574.50		
Total	3,953,439.13	3,953,439.13	-	3,953,439.13	4,168,653.83	(215,214.70) %%	3,953,439.13	4,168,653.83	(215,214.70) %%
October 2020									
911 Service Board	520,762.75	520,762.75	-	520,762.75			520,762.75		
Des Moines	1,179,539.49	1,179,539.49	-	1,179,539.49			1,179,539.49		
Polk County	1,369,635.79	1,369,635.79	-	1,369,635.79			1,369,635.79		
Westcom	899,757.48	899,757.48	-	899,757.48			899,757.48		
Total	3,969,695.51	3,969,695.51	-	3,969,695.51	3,969,952.55	(257.04) %%	3,969,695.51	3,969,952.55	(257.04) %%
November 2020									
911 Service Board	587,530.15	587,530.15	-	587,530.15			587,530.15		
Des Moines	1,305,047.50	1,305,047.50	-	1,305,047.50			1,305,047.50		
Polk County	1,501,064.27	1,501,064.27	-	1,501,064.27			1,501,064.27		
Westcom	1,000,200.02	1,000,200.02	-	1,000,200.02			1,000,200.02		
Total	4,393,841.94	4,393,841.94	-	4,393,841.94	4,393,955.90	(113.96) %%	4,393,841.94	4,393,955.90	(113.96) %%
December 2020									
911 Service Board	578,368.49	578,368.49	-	578,368.49			578,368.49		
Des Moines	1,306,414.45	1,306,414.45	-	1,306,414.45			1,306,414.45		
Polk County	1,239,030.89	1,239,030.89	-	1,239,030.89			1,239,030.89		
Westcom	927,161.96	927,161.96	-	927,161.96			927,161.96		
Total	4,050,975.79	4,050,975.79	-	4,050,975.79	4,050,975.79	-	4,050,975.79	4,050,975.79	-

Schedule 2

Reconciliation of JD Edwards Cash Balance and Transaction Activity and Hubble Reporting System For the Period January 1, 2021 – June 30, 2021

	Expected Cash Balance	Reported Hubbell Cash Balance	Difference	Expected Cash Balance	JD Edwards Cash Balance	Difference	Reported Hubbell Cash Balance	JD Edwards Cash Balance	Difference
January 2021									
911 Service Board	556,681.72	556,681.72	-	556,681.72			556,681.72		
Des Moines	1,211,346.90	1,211,346.90	-	1,211,346.90			1,211,346.90		
Polk County	1,262,219.61	1,262,219.61	-	1,262,219.61			1,262,219.61		
Westcom	857,006.93	857,006.93	-	857,006.93			857,006.93		
Total	3,887,255.16	3,887,255.16	-	3,887,255.16	3,887,258.16	(3.00)	3,887,255.16	3,887,258.16	(3.00)
Febryary 2021									
911 Service Board	542,726.68	542,726.68	-	542,726.68			542,726.68		
Des Moines	1,421,547.71	1,421,547.71	-	1,421,547.71			1,421,547.71		
Polk County	1,479,135.15	1,479,135.15	-	1,479,135.15			1,479,135.15		
Westcom	946,688.17	946,688.17	-	946,688.17			946,688.17		
Total	4,390,097.71	4,390,097.71	-	4,390,097.71	4,390,097.71	-	4,390,097.71	4,390,097.71	-
March 2021									
911 Service Board	524,623.73	524,623.73	-	524,623.73			524,623.73		
Des Moines	1,423,436.30	1,423,436.30	-	1,423,436.30			1,423,436.30		
Polk County	1,468,764.65	1,468,764.65	-	1,468,764.65			1,468,764.65		
Westcom	597,168.35	597,168.35	-	597,168.35			597,168.35		
Total	4,013,993.03	4,013,993.03	-	4,013,993.03	4,022,117.00	(8,123.97) %%	4,013,993.03	4,022,117.00	(8,123.97) %%
April 2021									
911 Service Board	506,419.57	506,419.57	-	506,419.57			506,419.57		
Des Moines	1,230,858.65	1,230,858.65	-	1,230,858.65			1,230,858.65		
Polk County	1,487,850.12	1,487,850.12	-	1,487,850.12			1,487,850.12		
Westcom	526,680.82	526,680.82	-	526,680.82			526,680.82		
Total	3,751,809.16	3,751,809.16	-	3,751,809.16	3,751,809.16	-	3,751,809.16	3,751,809.16	-
May 2021									
911 Service Board	1,112,058.62	1,112,058.62	-	1,112,058.62			1,112,058.62		
Des Moines	1,192,548.91	1,192,548.91	-	1,192,548.91			1,192,548.91		
Polk County	1,431,957.83	1,431,957.83	-	1,431,957.83			1,431,957.83		
Westcom	497,098.74	497,098.74	-	497,098.74			497,098.74		
Total	4,233,664.10	4,233,664.10	-	4,233,664.10	4,233,664.10	-	4,233,664.10	4,233,664.10	-
June 2021									
911 Service Board	999,198.20	999,198.20	-	999,198.20			999,198.20		
Des Moines	1,064,527.03	1,064,527.03	-	1,064,527.03			1,064,527.03		
Polk County	1,359,774.82	1,359,774.82	-	1,359,774.82			1,359,774.82		
Westcom	471,271.59	471,271.59	-	471,271.59			471,271.59		
Total	3,894,771.64	3,894,771.64	-	3,894,771.64	3,894,771.64	-	3,894,771.64	3,894,771.64	-

%% Accrual entries which reverse in later months. Not an error.

POLK COUNTY EMERGENCY MANAGEMENT

Attachment #2

	1202	1203	1204	1205		Line Totals
20-21 Ending Fund Balance FORVIS Report (June 30, 2021)	**$ 999,198.20**	**$ 1,064,527.03**	**$ 1,359,774.82**	**$ 471,271.59**		**$ 3,894,771.64**
20-21 Remaining Landline Surcharge Distribution (using the old equation formula)*	$ (163,118.94)	$ 58,168.83	$ 51,701.55	$ 53,248.56		**$ 163,118.94**
20-21 Remaining Wireless Surcharge Distribution (using the old equation formula)*	$ (509,897.45)	$ 183,044.68	$ 160,761.21	$ 166,091.56		**$ 509,897.45**
Adjusted Ending Fund Balance 20-21	**$ 326,181.81**	**$ 1,305,740.54**	**$ 1,572,237.58**	**$ 690,611.71**		**$ 3,894,771.64**

*Pending Approval by 911 Service Board Executive Committee

	$ 1,202.00	**$ 1,203.00**	**$ 1,204.00**	**$ 1,205.00**		**Total 346**
21-22 Beginning Fund Balance-July 1, 2021	**$ 326,181.81**	**$ 1,305,740.54**	**$ 1,572,237.58**	**$ 690,611.71**		**$ 3,894,771.64**
21-22 Interest	$ 6,232.40	$ 3,552.64	$ 4,465.77	$ 405.49		
21-22 Revenues Landline (Actuals)	$ 1,366,396.77					
21-22 Revenues Wireless (Actuals)	$ 1,699,721.98					
Landline Revenues Authorized for Distribution on 12/9/2021 by 911 Service Board EC	$ (929,871.72)	$ 309,957.24	$ 309,957.24	$ 309,957.24		**$ 929,871.72**
Wireless Revenues Authorized for Distribution on 12/9/2021 by 911 Service Board EC	$ (590,400.78)	$ 211,292.76	$ 102,565.26	$ 276,542.76		**$ 590,400.78**
State Surplus Distributed to PSAP Under Iowa Code Chp 34A (Wireless funds)	$ (76,659.99)	$ 25,553.33	$ 25,553.33	$ 25,553.33		**$ 76,659.99**
Misc. State Grant/Reimb (Pass through GIS Grant and 911 Communication Council Grant)	$ 36,000.00					
Pass through GIS Grant to City of DSM GIS (Reduction in 1202 Accounted for in Expenditures**)						
911 Communication Council Pass Through Training Grants (2)-Westcom	$ 8,100.00					
Distribution of Pass Through Training Grant to City of Westcom	$ (8,100.00)			$ 8,100.00		
Remaining Landline Surcharge Distribution (using the old equation formula)*	$ (331,525.02)	$ 139,861.69	$ 89,850.13	$ 101,813.20		**$ 331,525.02**
Remaining Wireless Surcharge Distribution (using the old equation formula)*	$ (1,032,661.19)	$ 369,281.30	$ 410,618.63	$ 252,761.26		**$ 1,032,661.19**
21-22 Expenditures (Actuals)	$ (277,016.37)	$ (750,080.15)	$ (509,543.98)	$ (1,173,000.00)		
Ending Balance June 30, 2022	**$ 196,397.89**	**$ 1,615,159.35**	**$ 2,005,703.96**	**$ 492,744.99**		**$ 4,310,006.19**

*Pending Approval by 911 Service Board Executive Committee

**$30,000 is in 1202 Expenditures ($6,000 did not make end of year cut off for distribution)

	1202	1203	1204	1205		Total 346
Beginning Fund Balance-July 1, 2022	**$ 196,397.89**	**$ 1,615,159.35**	**$ 2,005,703.96**	**$ 492,744.99**		**$ 4,310,006.19**
Interest	$ 78,237.25	$ 9,975.49	$ 17,140.86			
22-23 Revenues Landline Received (Actuals)	$ 1,421,608.49	$ -	$ -	$ -		
22-23 Revenues Wireless Received (Actuals)	$ 1,712,608.75	$ -	$ -	$ -		
State Surplus Distributed to PSAP Under Iowa Code Chp 34A (Wireless funds)	$ (36,148.20)	$ 12,049.40	$ 12,049.40	$ 12,049.40		**$ 36,148.20**
Misc. State Grant/Reimb (GIS and 911 Communication Council Training Grant)	$ 27,000.00					
Pass through GIS Grant to City of DSM GIS (Reduction in 1202 Accounted for in Expenditures**)						
Pass Through Training Grant to PCSO (Reduction in 1202 Accounted for in Expenditures)			$ 9,000.00			
Misc Refunds Reimbursements	$ 339.54					
Actual Expenditures	$ (299,101.41)	$ (731,887.77)	$ (636,666.53)	$ (607,715.00)		$ (2,275,370.71)
Remaining Surcharge to be Distributed Under New Equation**	$ (2,126,221.00)	$ 873,052.00	$ 645,444.00	$ 607,725.00		**$ 2,126,221.00**
Ending Balance June 30, 2023	**$ 974,721.31**	**$ 1,778,348.47**	**$ 2,052,671.69**	**$ 504,804.39**		**$ 5,310,545.86**
Reserved for Catastrophic Reserve	$ (145,643.75)					
Available 1202	**$ 829,077.56**					

* Pending Approval by 911 Service Board Executive Committee

**Additional $6,000 Distributed for Previous Fiscal Year

Numbers as of September 30, 2023	1202	1203	1204	1205	Catastrophic Reserve	Total 346
Beginning Fund Balance-July 1, 2023	**$ 829,077.56**	**$ 1,778,348.47**	**$ 2,052,671.69**	**$ 504,804.39**	**$ 145,643.75**	**$ 5,310,545.86**
Interest	$ 22,294.90	$ 622.72	$ 2,465.73	$ -		$ 25,383.35
22-23 Revenues Landline Received (Actuals)	$ 315,771.55	$ -	$ -	$ -		$ 315,771.55
22-23 Revenues Wireless Received (Actuals)	$ 437,562.00	$ -	$ -	$ -		$ 437,562.00
State Surplus Distributed to PSAP Under Iowa Code Chp 34A (Wireless funds)	$ (32,325.06)	$ 10,775.02	$ 10,775.02	$ 10,775.02	$ 32,325.06	**$ 32,325.06**
Misc. State Grant/Reimb (GIS and 911 Communication Council Training Grant)	$ 9,000.00					
Pass through GIS Grant to City of DSM GIS (Reduction Accounted for in 1202 Expenditures**)						
Misc Refunds Reimbursements						
Actual Expenditures as of 9-30-23	$ (68,746.07)	$ (246,002.06)	$ (322,881.92)	$ (169,580.44)		$ (807,210.49)
Ending Balance September 30, 2023	**$ 1,512,634.88**	**$ 1,543,744.15**	**$ 1,743,030.52**	**$ 345,998.97**	**$ 291,287.50**	**$ 5,145,408.52**
Future Revenue						
FY 23-24 Surcharge to be Distributed to 1203, 1204, 1205 Under New Equation	$ (2,197,071.95)	$ 894,990.38	$ 666,783.11	$ 635,298.46	$ -	$ 2,197,071.95

Surcharge and Reserved Surcharge Funding	1202
Landline Surcharge through 10-12-2023	$ 316,918.56
Wireless Surcharge through 10-12-2023	$ 405,236.94
Reserved for Service Board Funding	$ (182,811.00)
Reserved for Joint Projects Funding	$ (388,140.00)
Reserved for Catastrophic Reserve	$ (145,643.75)
Total Surcharge to be Distributed	**$ 5,560.75**

Surcharge Available for Distribution (Pending Deposit Week of 11-6-23)	
Surcharge Submitted for Deposit-Landline)	$ 345,940.33
Surcharge Submitted for Deposit-Wireless	$ 422,368.24
July 1-Oct 12, 2023 Surcharge to be Distributed	$ 5,560.75
Total Surcharge for Distribution	**$ 773,869.32**

Pass-Through GIS Grant Submitted for Deposit 11-6-23 $ 9,000.00 $ -

	1202	1203	1204	1205	Total	
Actual Revenue Received for Distribution (11/7/2023)	$ 773,869.32					
Future Expected Revenue to Distribute under Surcharge the Distribution Formula	$ 1,423,202.63					
Total Revenue Requesting to Distribute	**$ (773,869.32)**	**$ 315,240.25**	**$ 234,859.41**	**$ 223,769.65**	**$ 773,869.31**	$0.01 Cent Remaining

Weighting-Surcharge Distribution Formula	$ (773,869.32)	1203	1204	1205	Total	
59%	-$456,582.90	$ 152,194.15	$ 152,194.15	$ 152,194.15	$ 456,582.45	
8%	-$61,909.55	$ 22,961.55	$ 20,193.94	$ 18,754.05	$ 61,909.54	
33%	-$255,376.88	$ 140,084.40	$ 62,471.17	$ 52,821.30	$ 255,376.87	
100%	-$773,869.32	$ 315,240.10	$ 234,859.26	$ 223,769.50	$ 773,868.86	.46 to Distriubte
		0.15	0.15	0.15	$ 0.45	
Total to Distribute to Business Units		**$ 315,240.25**	**$ 234,859.41**	**$ 223,769.65**	**$ 773,869.31**	

Formula Key

Base-59%

Population-8%

No. of 911 Calls-33%

POLK COUNTY EMERGENCY MANAGEMENT

Attachment #3

POLK COUNTY
Approp./Commitment Status Report: Fund/Agency/Organization
For Budget Fiscal Year 23/24
As of 9/30/2023

Fund 00346 E911 SERVICE
Agency .
Orgn. . (Budget Period: 12)

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1201 E911 (Budget Period: 12)

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
1201 E911									
06 OTH SVCS & CHGS									

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1202 E911 SERVICE BOARD (Budget Period: 12)

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
02 SUPPLIES									
82400	OFFICE SUPPLIES	02	1,500.00	.00	.00	.00	.00	1,500.00	100.00
82570	MISCELLANEOUS OTHER SUPPLIES	02	300.00	.00	.00	.00	.00	300.00	100.00
02 SUPPLIES			1,800.00	.00	.00	.00	.00	1,800.00	100.00
86000	OFF PUBLICATIONS / LGL NOTICES	06	200.00	.00	.00	.00	.00	200.00	100.00
86010	ADVERTISING	06	10,000.00	.00	.00	.00	.00	10,000.00	100.00
86020	PRINTING	06	2,000.00	.00	.00	.00	.00	2,000.00	100.00
86110	MILEAGE / MISC TRAVEL	06	1,240.00	.00	.00	.00	.00	1,240.00	100.00
86120	POSTAGE	06	100.00	.00	.00	.00	.00	100.00	100.00
86130	TELEPHONE LINES	06	155,500.00	.00	1,427.84	4,328.52	4,328.52	151,171.48	97.22
86171	RADIO SVCS - VEHICLE/PORTABLE	06	8,500.00	.00	23.97	95.88	95.88	8,404.12	98.87
86190	CELLULAR TELEPHONES SERVICE	06	755.00	.00	46.39	139.01	139.01	615.99	81.59
86205	INTERNAL TELEPHONE CHARGES	06	1,400.00	.00	.00	.00	.00	1,400.00	100.00
86472	COORDINATOR PROF / TECH SVCS	06	119,580.00	.00	31,454.92	31,454.92	31,454.92	88,125.08	73.70
86600	ELECTRIC	06	3,796.00	.00	.00	.00	.00	3,796.00	100.00
86610	GAS	06	300.00	.00	.00	.00	.00	300.00	100.00
86730	MAINT AGREEMENTS - TELE EQUIP	06	1,488.00	.00	.00	1,511.34	1,511.34	23.34-	1.57-
86732	MAINT AGREEMENTS - OTHER	06	147.00	.00	.00	.00	.00	147.00	100.00
86860	LEASE / RENTALS	06	8,544.00	.00	.00	1,068.00	1,068.00	7,476.00	87.50
86940	INSURANCE	06	4,588.00	.00	.00	3,219.77	3,219.77	1,368.23	29.82
87100	DUES AND MEMBERSHIP	06	413.00	.00	.00	.00	.00	413.00	100.00
87170	TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	.00	.00	.00	15,000.00	100.00
87190	MISCELLANEOUS OTHER SERVICES	06	150,000.00	.00	.00	.00	.00	150,000.00	100.00
87330	MEETINGS	06	1,600.00	.00	.00	.00	.00	1,600.00	100.00
87390	COMPUTER/DATA ACCESS & STORAGE	06	60,000.00	.00	.00	.00	.00	60,000.00	100.00
87490	PROGRAM EXPENSE	06		.00	5,976.21	17,928.63	17,928.63	17,928.63-	*********
06 OTH SVCS & CHGS			545,151.00	.00	38,929.33	59,746.07	59,746.07	485,404.93	89.04
89580	GRANT PASS THROUGH REMITTANCE	09	24,000.00	.00	.00	9,000.00	9,000.00	15,000.00	62.50
09 MISCELLANEOUS			24,000.00	.00	.00	9,000.00	9,000.00	15,000.00	62.50
1202 E911 SERVICE BOARD			570,951.00	.00	38,929.33	68,746.07	68,746.07	502,204.93	87.96

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1203 DM E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
02 SUPPLIES									
82310	M.V. LUB / PARTS / SUPPLIES	02		.00	380.55	380.55	380.55	380.55-	*********
82420	INFO TECH SUPPLIES / EQUIPMENT	02		.00	284.10	284.10	284.10	284.10-	*********
82460	FURNITURE AND EQUIPMENT	02	5,000.00	.00	.00	.00	.00	5,000.00	100.00
82570	MISCELLANEOUS OTHER SUPPLIES	02		.00	.00	641.98	641.98	641.98-	*********
02 SUPPLIES			5,000.00	.00	664.65	1,306.63	1,306.63	3,693.37	73.87
86150	TELEPHONE EQUIPMENT	06	3,790.00	.00	.00	.00	.00	3,790.00	100.00
86190	CELLULAR TELEPHONES SERVICE	06	95,000.00	.00	8,687.53	15,054.38	15,054.38	79,945.62	84.15
86470	CITY PROF / TECH SERVICES	06	175,000.00	.00	5,962.77	9,168.24	9,168.24	165,831.76	94.76
86730	MAINT AGREEMENTS - TELE EQUIP	06	65,000.00	.00	.00	.00	.00	65,000.00	100.00
86860	LEASE / RENTALS	06	8,700.00	.00	.00	.00	.00	8,700.00	100.00
87100	DUES AND MEMBERSHIP	06	3,500.00	.00	.00	.00	.00	3,500.00	100.00
87170	TRAVEL / TRAINING / EDUCATION	06	10,000.00	.00	.00	.00	.00	10,000.00	100.00
06 OTH SVCS & CHGS			360,990.00	.00	14,650.30	24,222.62	24,222.62	336,767.38	93.29
88315	MINOR INFO TECH EQUIPMENT	08	255,000.00	.00	600.35	3,856.85	3,856.85	251,143.15	98.49
88360	INFO TECH SOFTWARE	08	274,000.00	.00	216,615.96	216,615.96	216,615.96	57,384.04	20.94
08 CAPITAL OUTLAYS			529,000.00	.00	217,216.31	220,472.81	220,472.81	308,527.19	58.32
1203 DM E911 SURCHARGE			894,990.00	.00	232,531.26	246,002.06	246,002.06	648,987.94	72.51

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1204 PC E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
02 SUPPLIES									
82460	FURNITURE AND EQUIPMENT	02	4,000.00	.00	.00	.00	.00	4,000.00	100.00
82520	RADIO / CAMERA / A.V. SUPPLIES	02	500.00	.00	.00	.00	.00	500.00	100.00
82560	P.C. SOFTWARE	02	3,000.00	.00	.00	.00	.00	3,000.00	100.00
02 SUPPLIES			7,500.00	.00	.00	.00	.00	7,500.00	100.00
86130	TELEPHONE LINES	06	1,800.00	.00	86.27	353.96	353.96	1,446.04	80.34
86140	DATA LINES	06	10,800.00	.00	856.26	1,712.52	1,712.52	9,087.48	84.14
86150	TELEPHONE EQUIPMENT	06	3,383.00	.00	.00	.00	.00	3,383.00	100.00
86470	CITY PROF / TECH SERVICES	06	110,000.00	.00	35,709.93	35,709.93	35,709.93	74,290.07	67.54
86471	CONSULTANT PROF / TECH SVCS	06	260,000.00	.00	.00	.00	.00	260,000.00	100.00
86473	COUNTY PROF / TECH SVCS	06		.00	71,828.89	71,828.89	71,828.89	71,828.89-	*********
86730	MAINT AGREEMENTS - TELE EQUIP	06	65,000.00	.00	32,616.67	47,113.98	47,113.98	17,886.02	27.52
86731	MAINT AGREEMENTS - RADIO EQUIP	06	35,000.00	.00	2,400.00	2,400.00	2,400.00	32,600.00	93.14
86732	MAINT AGREEMENTS - OTHER	06	135,100.00	.00	39,493.33	154,429.30	154,429.30	19,329.30-	14.31-
87100	DUES AND MEMBERSHIP	06	2,200.00	.00	.00	.00	.00	2,200.00	100.00
87170	TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	858.00	1,774.34	1,774.34	13,225.66	88.17
87490	PROGRAM EXPENSE	06	21,000.00	.00	7,559.00	7,559.00	7,559.00	13,441.00	64.00
06 OTH SVCS & CHGS			659,283.00	.00	191,408.35	322,881.92	322,881.92	336,401.08	51.03
1204 PC E911 SURCHARGE			666,783.00	.00	191,408.35	322,881.92	322,881.92	343,901.08	51.58

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1205 WESTCOM E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
02 SUPPLIES									
86140	DATA LINES	06		.00	12,361.29	42,607.66	42,607.66	42,607.66-	*********
86470	CITY PROF / TECH SERVICES	06	125,000.00	.00	34,665.00	115,056.51	115,056.51	9,943.49	7.95
86730	MAINT AGREEMENTS - TELE EQUIP	06		.00	.00	54.82	54.82	54.82-	*********
86732	MAINT AGREEMENTS - OTHER	06	425,000.00	.00	2,166.92	11,861.45	11,861.45	413,138.55	97.21
06 OTH SVCS & CHGS			550,000.00	.00	49,193.21	169,580.44	169,580.44	380,419.56	69.17
88300	MAJOR EQUIPMENT	08	50,000.00	.00	.00	.00	.00	50,000.00	100.00
88310	MAJOR INFO TECH EQUIPMENT	08	15,000.00	.00	.00	.00	.00	15,000.00	100.00
88360	INFO TECH SOFTWARE	08	15,000.00	.00	.00	.00	.00	15,000.00	100.00
08 CAPITAL OUTLAYS			80,000.00	.00	.00	.00	.00	80,000.00	100.00
1205 WESTCOM E911 SURCHARGE			630,000.00	.00	49,193.21	169,580.44	169,580.44	460,419.56	73.08
099 NONDEPARTMENTAL/NON-BUDGET			2,762,724.00	.00	512,062.15	807,210.49	807,210.49	1,955,513.51	70.78
00346 E911 SERVICE			2,762,724.00	.00	512,062.15	807,210.49	807,210.49	1,955,513.51	70.78
Grand Total(s)			2,762,724.00	.00	512,062.15	807,210.49	807,210.49	1,955,513.51	70.78

POLK COUNTY

Cash Receipts Status Report: Subactivity/Revenue Source

For Budget Fiscal Year 23/24

As of 9/30/2023

(Include Deactivated BusUnits)

Fund 00346 E911 SERVICE

Agency .

Orgn. . (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received

Fund 00346 E911 SERVICE
As of 9/30/2023
Agency 099 NONDEPARTMENTAL/NON-BUDGET
(Include Deactivated BusUnits)
Orgn. 1201 E911
(Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget 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 Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	4,000.00-	10,449.72-	22,294.90-	18,294.90	557.37
56 USE OF MONEY AND PROPERTY			4,000.00-	10,449.72-	22,294.90-	18,294.90	557.37
62290	MISC STATE GRANTS/REIMB	60	.00	.00	9,000.00-	9,000.00	*********
62291	WIRELESS STATE GRANTS/REIMB	60	24,000.00-	.00	.00	24,000.00-	.00
65410	LL SURCHARGE	60	1,350,000.00-	.00	315,771.55-	1,034,228.45-	23.39
65420	WL SURCHARGE	60	1,562,875.00-	.00	437,562.00-	1,125,313.00-	28.00
65430	REVENUE ALLOCATION OUT	60	2,197,071.00	32,325.06	32,325.06	2,164,745.94	1.47
60 NON-BUDGETARY REVENUES			739,804.00-	32,325.06	730,008.49-	9,795.51-	98.68
1202 E911 SERVICE BOARD			743,804.00-	21,875.34	752,303.39-	8,499.39	101.14

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

(Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	2,500.00-	263.88-	622.72-	1,877.28-	24.91
56 USE OF MONEY AND PROPERTY			2,500.00-	263.88-	622.72-	1,877.28-	24.91
65410	LL SURCHARGE	60	374,032.00-	.00	.00	374,032.00-	.00
65420	WL SURCHARGE	60	520,958.00-	10,775.02-	10,775.02-	510,182.98-	2.07
60 NON-BUDGETARY REVENUES			894,990.00-	10,775.02-	10,775.02-	884,214.98-	1.20
1203 DM E911 SURCHARGE			897,490.00-	11,038.90-	11,397.74-	886,092.26-	1.27

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1204 PC E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	2,500.00-	1,029.59-	2,465.70-	34.30-	98.63
56 USE OF MONEY AND PROPERTY			2,500.00-	1,029.59-	2,465.70-	34.30-	98.63
65410	LL SURCHARGE	60	145,825.00-	.00	.00	145,825.00-	.00
65420	WL SURCHARGE	60	520,958.00-	10,775.02-	10,775.02-	510,182.98-	2.07
60 NON-BUDGETARY REVENUES			666,783.00-	10,775.02-	10,775.02-	656,007.98-	1.62
1204 PC E911 SURCHARGE			669,283.00-	11,804.61-	13,240.72-	656,042.28-	1.98

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1205 WESTCOM E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	1,000.00-	.00	.00	1,000.00-	.00
56 USE OF MONEY AND PROPERTY			1,000.00-	.00	.00	1,000.00-	.00
65410	LL SURCHARGE	60	114,340.00-	.00	.00	114,340.00-	.00
65420	WL SURCHARGE	60	520,958.00-	10,775.02-	10,775.02-	510,182.98-	2.07
60 NON-BUDGETARY REVENUES			635,298.00-	10,775.02-	10,775.02-	624,522.98-	1.70
1205 WESTCOM E911 SURCHARGE			636,298.00-	10,775.02-	10,775.02-	625,522.98-	1.69
099 NONDEPARTMENTAL/NON-BUDGET			2,946,875.00-	11,743.19-	787,716.87-	2,159,158.13-	26.73
00346 E911 SERVICE			2,946,875.00-	11,743.19-	787,716.87-	2,159,158.13-	26.73
Grand Total(s)			2,946,875.00-	11,743.19-	787,716.87-	2,159,158.13-	26.73

Attachment #4

POLK COUNTY EMERGENCY MANAGEMENT

BRING YOUR LUNCH AND LEARN WITH US:

EXTREME TEMPERATURE PLAN

Who can help?

Where can I find the list of extreme temperature centers?

What is weather amnesty?

What do centers provide?

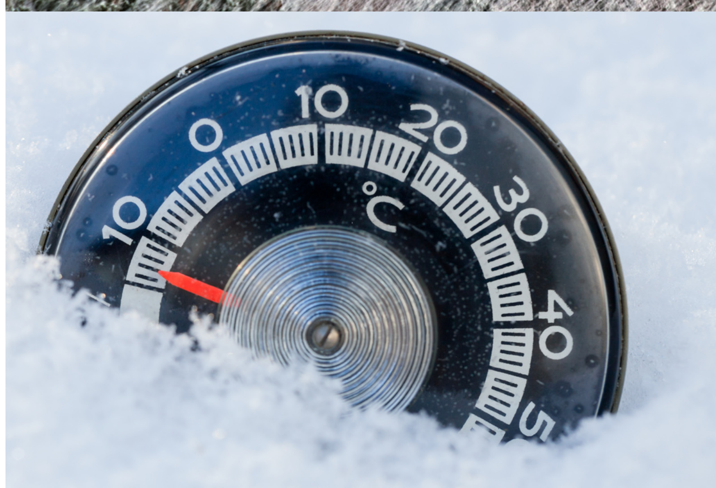
When are centers open?

Speakers include representatives from:

Central Iowa Shelter and Services, DART,
Des Moines Public Library, Polk County EMA,
and Polk County Public Health

About Seminar

An overview of the Polk County Extreme Temperature Plan including: activation criteria, participating agencies and organizations, services available, and where to find information on the plan and available extreme temperature centers



11:30A to 12:30P
November 28, 2023

REGISTER NOW

Visit Our Website

www.polkcountyiowa.gov/emergency-management/events

POLK COUNTY EMERGENCY MANAGEMENT

Attachment #5

Quarter 1, Fiscal Year 2024 - 911 Expenditure Report

Wireless Surcharge	$ 7,850,765.60			
Interest	$ 84,626.44			
Prepaid Card Revenue	$ 576,195.87			
Total Revenue	**$ 8,511,587.91**			
Total Surcharge	**$ 8,426,961.47**			
HSEMD Funding	$ (300,000.00)			
			Payment Amount	**Total Expended**
Wireless Service Providers				
Up to 10% of Surcharge Revenue				$ -
Network Costs (recurring)		Comtech (contract)	$ (1,142,908.78)	
		ICN (network)	$ (736,182.71)	
		Geo-Comm (NG 911-GIS)	$ (169,858.34)	
		Zetron	$ (1,192,261.92)	
		GIS Grants Paid	$ (321,000.00)	
				$ (3,562,211.75)
PSAP Funding 60% of Total Surcharge				$ (5,056,176.88)
Total Payments				**$ (8,618,388.63)**
Amount transferred to Operating Surplus				$ (406,800.72)

Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		$ 6,265,492.85
Operating Surplus Revenue from previous quarter	$ 583,385.92	
Quarterly Travel/Public Ed/Training		$ (432.00)
Quarterly Virtual Consolidation (Non-recurring)		$ (491,296.17)
Quarterly Network Enhancements/PSAP Moves		$ (160,890.00)
Total Funds in Operating Surplus (Current Quarter)		**$ 5,206,073.96**
Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)		**$ 3,206,073.96**

Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	$ (406,800.72)
YTD GIS Grants	$ (321,000.00)
YTD Travel/Public Ed/Training	$ (432.00)
YTD Virtual Consolidation (Non-recurring)	$ (491,296.17)
YTD Network Enhancements/PSAP Moves	$ (160,890.00)

Quarterly Payments to PSAPs Worksheet

County	Square Miles of Service Area	Number of Wireless Calls	Total Dollars Available	Minimum Payment	Square Miles Calculation	Number of Calls Calculation	Payment Amount	Vendor ID Number
Allamakee	659.0	807	$ 5,056,176.88	$ 1,000.00	$ 37,650.29	$ 4,517.55	$ 43,167.84	00002130824
Appanoose	516.0	1,098	$ 5,056,176.88	$ 1,000.00	$ 29,480.35	$ 6,146.55	$ 36,626.90	00002127905
Audubon	443.0	300	$ 5,056,176.88	$ 1,000.00	$ 25,309.68	$ 1,679.39	$ 27,989.07	00002127603
Benton	719.0	1,575	$ 5,056,176.88	$ 1,000.00	$ 41,078.24	$ 8,816.78	$ 50,895.02	00002130727
Black Hawk	573.0	14,957	$ 5,056,176.88	$ 1,000.00	$ 32,736.90	$ 83,728.61	$ 117,465.51	00002130813
Boone	574.0	1,919	$ 5,056,176.88	$ 1,000.00	$ 32,794.03	$ 10,742.48	$ 44,536.51	00002127697
Bremer	440.0	1,436	$ 5,056,176.88	$ 1,000.00	$ 25,138.28	$ 8,038.66	$ 34,176.94	00002112448
Buchanan	573.0	1,305	$ 5,056,176.88	$ 1,000.00	$ 32,736.90	$ 7,305.33	$ 41,042.23	00002129250
Buena Vista	580.0	1,326	$ 5,056,176.88	$ 1,000.00	$ 33,136.83	$ 7,422.89	$ 41,559.72	00002130602
Butler	582.0	637	$ 5,056,176.88	$ 1,000.00	$ 33,251.09	$ 3,565.90	$ 37,816.99	00002127416
Calhoun	572.0	558	$ 5,056,176.88	$ 1,000.00	$ 32,679.77	$ 3,123.66	$ 36,803.43	00002130357
Carroll	570.0	1,257	$ 5,056,176.88	$ 1,000.00	$ 32,565.50	$ 7,036.63	$ 40,602.13	00002127782
Cass	565.0	1,505	$ 5,056,176.88	$ 1,000.00	$ 32,279.84	$ 8,424.92	$ 41,704.76	00002127588
Cedar	582.0	1,824	$ 5,056,176.88	$ 1,000.00	$ 33,251.09	$ 10,210.67	$ 44,461.76	00002130666
Cerro Gordo	575.0	4,432	$ 5,056,176.88	$ 2,000.00	$ 32,851.17	$ 24,810.14	$ 59,661.31	00002129788
Co SO		3,677						
Clear Lake PD		755						
Cherokee	577.0	689	$ 5,056,176.88	$ 1,000.00	$ 32,965.43	$ 3,856.99	$ 37,822.42	00002127965
Chickasaw	506.0	680	$ 5,056,176.88	$ 1,000.00	$ 28,909.03	$ 3,806.61	$ 33,715.64	00002129961
Clay	573.0	1,353	$ 5,056,176.88	$ 1,000.00	$ 32,736.90	$ 7,574.03	$ 41,310.93	00002130546
Clayton	793.0	1,212	$ 5,056,176.88	$ 1,000.00	$ 45,306.04	$ 6,784.72	$ 53,090.76	00002128829
Clinton	710.0	4,810	$ 5,056,176.88	$ 1,000.00	$ 40,564.05	$ 26,926.16	$ 68,490.21	00002128042
Crawford	715.0	1,139	$ 5,056,176.88	$ 1,000.00	$ 40,849.71	$ 6,376.07	$ 48,225.78	00002128271
Dallas	577.0	2,626	$ 5,056,176.88	$ 1,000.00	$ 32,965.43	$ 14,700.23	$ 48,665.66	00002127347
Davis	505.0	262	$ 5,056,176.88	$ 1,000.00	$ 28,851.89	$ 1,466.66	$ 31,318.55	00002127680
Decatur	533.0	629	$ 5,056,176.88	$ 1,000.00	$ 30,451.60	$ 3,521.11	$ 34,972.71	00002129583
Delaware	579.0	1,096	$ 5,056,176.88	$ 1,000.00	$ 33,079.69	$ 6,135.36	$ 40,215.05	00002122638
Des Moines	430.0	4,654	$ 5,056,176.88	$ 1,000.00	$ 24,566.96	$ 26,052.88	$ 51,619.84	00002127736
Dickinson	404.0	1,770	$ 5,056,176.88	$ 1,000.00	$ 23,081.51	$ 9,908.38	$ 33,989.89	00002130569
Dubuque	617.0	7,497	$ 5,056,176.88	$ 1,000.00	$ 35,250.73	$ 41,967.87	$ 78,218.60	00002128757
Emmet	403.0	621	$ 5,056,176.88	$ 1,000.00	$ 23,024.38	$ 3,476.33	$ 27,500.71	00002128880
Fayette	731.0	1,291	$ 5,056,176.88	$ 1,000.00	$ 41,763.83	$ 7,226.96	$ 49,990.79	00002130923
Floyd	501.0	1,051	$ 5,056,176.88	$ 1,000.00	$ 28,623.36	$ 5,883.45	$ 35,506.81	00002127939
Franklin	529.0	841	$ 5,056,176.88	$ 1,000.00	$ 30,223.07	$ 4,707.88	$ 35,930.95	00002129163
Fremont	517.0	498	$ 5,056,176.88	$ 1,000.00	$ 29,537.48	$ 2,787.78	$ 33,325.26	00002130467
Greene	571.0	509	$ 5,056,176.88	$ 1,000.00	$ 32,622.64	$ 2,849.36	$ 36,472.00	00002129436
Grundy	502.0	721	$ 5,056,176.88	$ 1,000.00	$ 28,680.50	$ 4,036.13	$ 33,716.63	00002129118
Hamilton	576.0	1,459	$ 5,056,176.88	$ 1,000.00	$ 32,908.30	$ 8,167.42	$ 42,075.72	00002130862
Hancock	573.0	480	$ 5,056,176.88	$ 1,000.00	$ 32,736.90	$ 2,687.02	$ 36,423.92	00002129023
Hardin	570.0	1,064	$ 5,056,176.88	$ 1,000.00	$ 32,565.50	$ 5,956.22	$ 39,521.72	00002128809
Harrison	701.0	1,382	$ 5,056,176.88	$ 1,000.00	$ 40,049.86	$ 7,736.37	$ 48,786.23	00002129602
Henry	435.0	1,484	$ 5,056,176.88	$ 1,000.00	$ 24,852.62	$ 8,307.36	$ 34,159.98	00002129886
Howard	474.0	560	$ 5,056,176.88	$ 1,000.00	$ 27,080.79	$ 3,134.85	$ 31,215.64	00002128158
Humboldt	436.0	553	$ 5,056,176.88	$ 1,000.00	$ 24,909.75	$ 3,095.67	$ 29,005.42	00002128194
Ida	432.0	364	$ 5,056,176.88	$ 1,000.00	$ 24,681.22	$ 2,037.66	$ 27,718.88	00002129229
Iowa	588.0	1,300	$ 5,056,176.88	$ 1,000.00	$ 33,593.89	$ 7,277.34	$ 41,871.23	00002129734
Jackson	650.0	1,374	$ 5,056,176.88	$ 1,000.00	$ 37,136.10	$ 7,691.59	$ 45,827.69	00002129704
Jasper	733.0	3,586	$ 5,056,176.88	$ 1,000.00	$ 41,878.09	$ 20,074.27	$ 62,952.36	00002130000
Jefferson	437.0	1,187	$ 5,056,176.88	$ 1,000.00	$ 24,966.89	$ 6,644.77	$ 32,611.66	00002128904
Johnson	623.0	13,401	$ 5,056,176.88	$ 1,000.00	$ 35,593.52	$ 75,018.19	$ 111,611.71	00002129307
Jones	577.0	1,436	$ 5,056,176.88	$ 1,000.00	$ 32,965.43	$ 8,038.66	$ 42,004.09	00002127531
Keokuk	580.0	602	$ 5,056,176.88	$ 1,000.00	$ 33,136.83	$ 3,369.97	$ 37,506.80	00002130478
Kossuth	974.0	766	$ 5,056,176.88	$ 1,000.00	$ 55,647.02	$ 4,288.03	$ 60,935.05	00002127388
Lee	539.0	3,917	$ 5,056,176.88	$ 1,000.00	$ 30,794.40	$ 21,927.19	$ 53,721.59	00002128989
Linn	725.0	22,188	$ 5,056,176.88	$ 3,000.00	$ 41,421.03	$ 124,207.42	$ 168,628.45	00002127866
Co SO		4,182						
CR JCA		15,823						
Marion PD		2,183						
Louisa	418.0	733	$ 5,056,176.88	$ 1,000.00	$ 23,881.37	$ 4,103.30	$ 28,984.67	00002130759
Lucas	434.0	632	$ 5,056,176.88	$ 1,000.00	$ 24,795.49	$ 3,537.91	$ 29,333.40	00002127921
Lyon	588.0	622	$ 5,056,176.88	$ 1,000.00	$ 33,593.89	$ 3,481.93	$ 38,075.82	00002130332
Mahaska	573.0	1,425	$ 5,056,176.88	$ 1,000.00	$ 32,736.90	$ 7,977.09	$ 41,713.99	00002130142
Marion	571.0	2,235	$ 5,056,176.88	$ 2,000.00	$ 32,622.64	$ 12,511.43	$ 47,134.07	00002129503
Co SO		1,520						
Pella PD		715						
Marshall	573.0	3,475	$ 5,056,176.88	$ 1,000.00	$ 32,736.90	$ 19,452.89	$ 53,189.79	00002129745
Mills	440.0	1,256	$ 5,056,176.88	$ 1,000.00	$ 25,138.28	$ 7,031.03	$ 33,169.31	00002129052
Mitchell	469.0	388	$ 5,056,176.88	$ 1,000.00	$ 26,795.12	$ 2,172.01	$ 29,967.13	00002130102
Monona	698.0	699	$ 5,056,176.88	$ 1,000.00	$ 39,878.46	$ 3,912.97	$ 44,791.43	00002130068
Monroe	434.0	616	$ 5,056,176.88	$ 1,000.00	$ 24,795.49	$ 3,448.34	$ 29,243.83	00002127373
Montgomery	425.0	760	$ 5,056,176.88	$ 1,000.00	$ 24,281.30	$ 4,254.45	$ 29,535.75	00002130294

Quarterly Payments to PSAPs Worksheet

County	Square Miles of Service Area	Number of Wireless Calls	Total Dollars Available	Minimum Payment	Square Miles Calculation	Number of Calls Calculation	Payment Amount	Vendor ID Number
Muscatine	449.0	3,756	$ 5,056,176.88	$ 1,000.00	$ 25,652.47	$ 21,025.92	$ 47,678.39	00002129906
O'Brien	573.0	788	$ 5,056,176.88	$ 1,000.00	$ 32,736.90	$ 4,411.19	$ 38,148.09	00002130262
Osceola	399.0	380	$ 5,056,176.88	$ 1,000.00	$ 22,795.85	$ 2,127.22	$ 25,923.07	00002130448
Page	535.0	941	$ 5,056,176.88	$ 1,000.00	$ 30,565.87	$ 5,267.68	$ 36,833.55	00002127982
Palo Alto	570.0	525	$ 5,056,176.88	$ 1,000.00	$ 32,565.50	$ 2,938.93	$ 36,504.43	00002128851
Plymouth	864.0	1,452	$ 5,056,176.88	$ 1,000.00	$ 49,362.45	$ 8,128.23	$ 58,490.68	00002129565
Pocahontas	579.0	382	$ 5,056,176.88	$ 1,000.00	$ 33,079.69	$ 2,138.42	$ 36,218.11	00002130239
Polk	663.0	68,148	$ 5,056,176.88	$ 3,000.00	$ 37,878.82	$ 381,489.42	$ 422,368.24	00002128576
Co SO		16,698						
DMPD		37,894						
Westcom		13,556						
Pottawattamie	959.0	15,681	$ 5,056,176.88	$ 1,000.00	$ 54,790.03	$ 87,781.53	$ 143,571.56	00002128135
Poweshiek	586.0	1,661	$ 5,056,176.88	$ 1,000.00	$ 33,479.62	$ 9,298.20	$ 43,777.82	00002131865
Ringgold	539.0	212	$ 5,056,176.88	$ 1,000.00	$ 30,794.40	$ 1,186.77	$ 32,981.17	00002129872
Sac	579.0	644	$ 5,056,176.88	$ 1,000.00	$ 33,079.69	$ 3,605.08	$ 37,684.77	00002130398
Scott	468.0	28,944	$ 5,056,176.88	$ 1,000.00	$ 26,737.99	$ 162,027.20	$ 189,765.19	00002128220
Shelby	590.0	594	$ 5,056,176.88	$ 1,000.00	$ 33,708.15	$ 3,325.19	$ 38,033.34	00002129173
Sioux	769.0	2,008	$ 5,056,176.88	$ 1,000.00	$ 43,934.86	$ 11,240.69	$ 56,175.55	00002130086
Story	574.0	6,347	$ 5,056,176.88	$ 2,000.00	$ 32,794.03	$ 35,530.22	$ 70,324.25	00002129938
Co SO		2,383						
Ames PD		3,964						
Tama	722.0	1,382	$ 5,056,176.88	$ 1,000.00	$ 41,249.64	$ 7,736.37	$ 49,986.01	00002130689
Van Buren	491.0	516	$ 5,056,176.88	$ 1,000.00	$ 28,052.04	$ 2,888.54	$ 31,940.58	00002129472
Wapello	436.0	4,154	$ 5,056,176.88	$ 2,000.00	$ 24,909.75	$ 23,253.90	$ 50,163.65	00002130171
Co SO		1,264				$ -		
Ottumwa PD		2,890				$ -		
Warren	573.0	3,353	$ 5,056,176.88	$ 1,000.00	$ 32,736.90	$ 18,769.94	$ 52,506.84	00002129277
Washington	570.0	1,516	$ 5,056,176.88	$ 1,000.00	$ 32,565.50	$ 8,486.49	$ 42,051.99	00002130784
Wayne	527.0	386	$ 5,056,176.88	$ 1,000.00	$ 30,108.81	$ 2,160.81	$ 33,269.62	00002128104
Webster	718.0	3,736	$ 5,056,176.88	$ 1,000.00	$ 41,021.11	$ 20,913.96	$ 62,935.07	00002128953
Winnebago	402.0	602	$ 5,056,176.88	$ 1,000.00	$ 22,967.25	$ 3,369.97	$ 27,337.22	00002128939
Winneshiek	690.0	926	$ 5,056,176.88	$ 1,000.00	$ 39,421.40	$ 5,183.71	$ 45,605.11	00002128245
Woodbury	878.0	14,992	$ 5,056,176.88	$ 1,000.00	$ 50,162.30	$ 83,924.54	$ 135,086.84	00002130515
Worth	402.0	589	$ 5,056,176.88	$ 1,000.00	$ 22,967.25	$ 3,297.20	$ 27,264.45	00002130023
Wright	582.0	920	$ 5,056,176.88	$ 1,000.00	$ 33,251.09	$ 5,150.12	$ 39,401.21	00002128003
Iowa Regional	3543.0	4,784	$ 5,056,176.88	$ 7,000.00	$ 202,420.30	$ 26,780.62	$ 236,200.92	00002119638
Adair	570.0	941						
Adams	425.0	202						
Clarke	432.0	909						
Guthrie	593.0	579						
Madison	562.0	871						
Taylor	535.0	350						
Union	426.0	932						
Public Safety	1.0	101	$ 5,056,176.88	$ 3,000.00	$ 57.13	$ 565.39	$ 3,622.52	ii transfer to DPS
TOTAL:	**56273.0**	**309,249**	**$ 5,056,176.88**	**$ 110,000.00**	**$ 3,215,014.96**	**$ 1,731,161.92**	**$ 5,056,176.88**	