

VILLAGE OF WHEELING

ETSB Statement of Revenues, Expenditures, and the 9-1-1 Reserve Balance
For the Most Recent Fiscal Year

Line #	Ver. 4.03	Tab 1 Revenues Expenditures & Reserve Balance	Most Recent Fiscal Year Ending
	AC #	Description	December 31, 2015
1		Operating Revenues	
2	3011	Wireline Surcharge:	\$ -
3	3012	VoIP Surcharge:	129,109
4	3013	9-1-1 Surcharge From the State of Illinois:	246,206
5	3014	General Revenue	
6	3015	Grants	
7	3021	Revenue from Local Government Contractual Services	98,815
8	3031	Other (local taxes, fees etc.)	
9	3041	Interest Income	936
10		TOTAL OPERATING REVENUES	\$ 475,066
11		Operating Expenditures	
12		9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15)	\$ 4,977
13		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48)	182,333
14		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64)	68,706
15		Administrative Total (from Tab 2-2 E & E, line 103)	319,537
16		Other Expenses and Expenditures (from Tab 2-2 E & E, line 105)	-
17		TOTAL OPERATING EXPENDITURES	\$ 575,553
18		Operating Income (Loss) (Line 10 - line 17)	\$ (100,487)
19		Nonoperating Income (Loss) (from Tab 4 NOI & FT, line 26)	\$ -
20		Net Income (Loss) Before Transfers	\$ (100,487)
21		Transfers In (Out) (from Tab 4 NOI & FT, line 52)	\$ 127,126
22		Net Income (Loss) After Transfers	\$ 26,639
23		9-1-1 Reserves	
24		Beginning 9-1-1 Reserve Balance	\$ 378,836
25		Change in 9-1-1 Reserve (Net Income (Loss) After Transfers) (Line 22)	26,639
26		Ending 9-1-1 Reserve Balance (Line 24 + line 25)	\$ 405,475
27		Reserves Earmarked for Capital Equipment Purchases (from Tab 5 CEP, line 51)	\$ -
28		Available 9-1-1 Reserve Balance (Line 26 - line 27)	\$ 405,475

		9-1-1 System Statistics	Most Recent Fiscal Year
29		Annual # of 9-1-1 Wireline Calls Taken in 2015 (If necessary, explain on Tab 9.):	14,096
30		Annual # of 9-1-1 Wireless Calls Taken in 2015:	41,606
31		Total Annual 9-1-1 Calls Taken in 2015 (Wireless + Wireline):	55,702
32		Total Population of Community Served (Per Census):	97,048
33		Local Wireline Rate per Month (2015):	\$ 0.75
34		Number of Primary PSAPs:	1
35		Number of Secondary PSAPs:	-
36		Total Number of Full-Time Telecommunicators:	20
37		Is Your CPE NG911 Capable (Yes/No)?	YES

38		9-1-1 Contact Person -- Name	Rocella
39		9-1-1 Contact Person -- Telephone Number	847-520-2020
40		9-1-1 Contact Person -- E-mail Address	

VILLAGE OF WHEELING
 ETSB Statement of Expenditures
 For the Most Recent Fiscal Year

Tab 2-1 Expenditures, page 1			Most Recent Fiscal Year Ending		
			December 31, 2015		
Line #	AC #	Description	Operating Expenses	Capital Expenditures	Total Expenditures
1		9-1-1 Call Delivery			
2	4111	9-1-1 System Provider Costs	\$ -	\$ -	\$ -
3	4112	I/LEC/CLEC Costs			-
4	4114	NG9-1-1 ESINET			-
5	4122	Microwave/Broadband Connectivity	4,977		4,977
6	4124	Other Network Costs			-
7					
8					
9					
10					
11					
12					
13					
14					
15		9-1-1 Call Delivery Total	\$ 4,977	\$ -	\$ 4,977
16		9-1-1 Call Taking			
17	4011	Salary and Wages: Mapping & Addressing/GIS Personnel	\$ -	\$ -	\$ -
18	4012	Salary and Wages: Telecommunicators (If allocated, complete TAB 9.)			-
19	4060	Call Taking--Personnel Benefits (retirement, insurance, FICA, etc.)			-
20	4211	Computer Aided Dispatch (CAD) Workstations/Hardware			-
21	4212	CAD Software			-
22	4213	CAD Lease/Maintenance	162,960		162,960
23	4214	CPE Workstation Equipment/Hardware			-
24	4215	CPE Software			-
25	4216	CPE Lease/Maintenance			-
26	4217	GIS Software			-
27	4218	GIS Hardware			-
28	4219	GIS Software Maintenance			-
29	4220	GIS Hardware Maintenance			-
30	4221	Other GIS Data Development and Maintenance			-
31	4222	EMD/EPD/EPD Hardware/Software	1,908		1,908
32	4223	Network Hardware			-
33	4224	Server Hardware			-
34	4225	Voice/Data Logging Recorder			-
35	4226	Voice/Data Logging Recorder Lease/Maintenance	12,384		12,384
36	4227	TTY Equipment (if not built into CPE)			-
37	4228	Emergency Power Generator			-
38	4229	Generator Fuel			-
39	4230	Generator Maintenance			-
40	4231	Lease for Generator			-
41	4232	UPS Power			-
42	4233	UPS Power Maintenance			-
43	4234	9-1-1 Workstation Furniture			-
44	4241	Manning of 9-1-1 Call Boxes			-
45	4242	Records Management (portion directly related to 9-1-1)			-
46	4243	9-1-1 Language Translation Services			-
47	4276	Call Taking 9-1-1--Technical Training/Required Certifications/Testing	5,082		5,082
48		9-1-1 CALL TAKING TOTAL	\$ 182,333	\$ -	\$ 182,333
49		9-1-1 CALL DISPATCH			
50	4311	Fire/EMS Station Alerting	\$ -	\$ -	\$ -
51	4321	Pagers			-
52	4322	Wireless Phones			-
53	4323	Portable Radios/Mobile			-
54	4331	Mobile Data Interface			-
55	4332	Radio Consoles	20,165	15,913	36,078
56	4333	Radio Circuits to Towers			-
57	4334	Radio Antenna System			-
58	4335	Radio System/Infrastructure			-
59	4336	Radio Lease/Maintenance	32,627		32,627
60	4337	Radio Frequency Licensing			-
61	4341	Tower Site			-
62	4342	Tower Lease			-
63	4343	Tower Site Maintenance			-
64		9-1-1 CALL DISPATCH TOTAL	\$ 52,793	\$ 15,913	\$ 68,706

VILLAGE OF WHEELING
 ETSB Statement of Expenditures
 For the Most Recent Fiscal Year

		Tab 2-2 Expenditures, Page 2	Most Recent Fiscal Year Ending		
			December 31, 2015		
Line #	AC #	Description	Operating Expenses	Capital Expenditures	Total Expenditures
65		ADMINISTRATIVE			
66	4031	Salary and Wages: 9-1-1 Coordinator	\$ -	\$ -	\$ -
67	4032	Salary and Wages: Other Administrative			-
68	4033	Salary and Wages: Technical Personnel			-
69	4034	Salaries and Wages: Other Employees (Explain in Tab 9.)			-
70	4080	Administrative--Personnel Benefits (retirement, insurance, FICA, etc.)			-
71	4411	Administrative Telephone Lines			-
72	4412	Administrative Wireless Phones			-
73	4413	CJIS Security Compliance			-
74	4414	NG9-1-1 ESINET Design Planning			-
75	4415	NG9-1-1 Regional Shared Services			-
76	4417	Wireless Accuracy Testing Services			-
77	4418	Physical Security			-
78	4419	Procurement/Installation Services			-
79	4421	Repairs/Maintenance not Covered in a Lease/Maintenance Agreement (Explain on Tab 9.)			-
80	4431	Public Education Materials			-
81	4432	Road Signs/Installation/Maintenance			-
82	4441	Office Equipment			-
83	4442	Office Furniture			-
84	4443	Office Supplies	531		531
85	4444	Uniforms			-
86	4445	Subscriptions and Dues (Explain on tab 9.)	1,022		1,022
87	4476	Administrative 9-1-1--Technical Training/Required Certifications/Testing	672		672
88	4481	Travel/Lodging/Meals (Directly related to 9-1-1)	2,024		2,024
89	4482	Mileage Reimbursement			-
90	4485	Vehicle			-
91	4486	Vehicle Insurance/Fuel/Maintenance			-
92	4513	Audit and Accounting Services			-
93	4524	Financial Services			-
94	4525	Human Resources Services			-
95	4527	IT Services--Contracted			-
96	4529	Legal Services			-
97	4541	Contract Fees for Outsourced 9-1-1 Activity (Complete information on Tab 7.)	315,288		315,288
98	4542	Other 9-1-1 PSAP or Adm. Cost Directly Related to 9-1-1 (Explain on Tab 9.)			-
99	4543	PSAP/9-1-1 Office Building/Lease Cost			-
100	4546	Grants (Explain fully on Tab 9.)			-
101	4590	Utilities (electricity, gas, telephone, water, internet)			-
102	4618	Insurance (other than for personnel)			-
103		ADMINISTRATIVE TOTAL	\$ 319,537	\$ -	\$ 319,537
104		TOTAL ITEMIZED EXPENDITURES	\$ 559,640	\$ 15,913	\$ 575,553
105		Other Expenses and Expenditures (from Tab 3 OTHEXP, line 51)	\$ -	\$ -	\$ -
106		TOTAL EXPENDITURES	\$ 559,640	\$ 15,913	\$ 575,553

VILLAGE OF WHEELING
 ETSB Statement of Other Expenses and Expenditures
 For the Most Recent Fiscal Year

		Tab 3 OTHER EXPENSES	Most Recent Fiscal Year Ending		
			December 31, 2015		
Line #	Description	Expenses	Capital Expenditures	Total Expenditures	
	Other Expenses and Expenditures				
1	N/A	\$ -	\$ -	\$ -	
2				-	
3				-	
4				-	
5				-	
6				-	
7				-	
8				-	
9				-	
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50				-	
51	Total Other Expenses and Expenditures	\$ -	\$ -	\$ -	

VILLAGE OF WHEELING

ETSB Statement of Nonoperating Income (Loss) and Fund Transfers In (Out)
For the Most Recent Fiscal Year

Tab 4 NOI & Fund Transfers			Most Recent Fiscal Year Ending (201x)
			December 31, 2015
Line #	Description	Amount	
	Nonoperating Income (Loss)		
1		\$	-
2			
3			
4			
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24			
25			
26	Total Nonoperating Income (Loss)	\$	-
Fund Transfers In (Out)			
27	Transfer from General Fund	\$	210,000
28	Transfer to Capital Equipment Replacement Fund		(82,874)
29			
30			
31			
32			
33			
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49			
50	Total Fund Transfers In (Out)	\$	127,126

VILLAGE OF WHEELING
 ETSB Anticipated Capital Equipment Purchases
 At the End of the Most Recent Fiscal Year

		Tab 5 Capital Equipment Purchases	Most Recent Fiscal Year Ending	
			December 31, 2015	
Line #	Description	Anticipated Purchase Date	Amount	
	Anticipated Capital Equipment Purchases			
1	N/A		\$	-
2				
3				
4				
5				
6				
7				
8				
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51	Total Anticipated Capital Equipment Purchases		\$	-

VILLAGE OF WHEELING
 ETSB Record of Capital Equipment
 At the End of the Most Recent Fiscal Year

Line #	Description of Capital Equipment Items	Most Recent Fiscal Year Ending December 31, 2015				
		Purchase Price	Purchase Date	Anticipated Retirement Date	Anticipated Life Span	Average Annual Expense
	9-1-1 CALL DELIVERY Capital Equipment Items					
1	STARCOM Radio System	1,000,000	06/30/1986	06/30/2020	20	\$ 50,000
2					7	-
3					7	-
4					7	-
5					7	-
6					7	-
7					7	-
8					7	-
9					7	-
10					7	-
11					7	-
12					7	-
13					7	-
14					7	-
15					7	-
16					7	-
17					7	-
18					7	-
19					7	-
20					7	-
21	Total 9-1-1 CALL DELIVERY Capital Equipment Items	\$ 1,000,000				\$ 50,000
	9-1-1 CALL TAKING Capital Equipment Items					
22	Servers	150,000	06/30/2015	06/30/2020	6	\$ 25,000
23					7	-
24					7	-
25					7	-
26					7	-
27					7	-
28					7	-
29					7	-
30					7	-
31					7	-
32					7	-
33					7	-
34					7	-
35					7	-
36					7	-
37					7	-
38					7	-
39					7	-
40					7	-
41					7	-
42	Total 9-1-1 CALL TAKING Capital Equipment Items	\$ 150,000				\$ 25,000
	9-1-1 CALL DISPATCH Capital Equipment Items					
43	MDTs for Police Vehicles	\$ 100,000	06/30/2015	06/30/2020	5	\$ 20,000
44	Phone Consoles (VIPER)	\$ 400,000	06/30/2009	06/30/2021	10	40,000
45	Radio Consoles	\$ 480,000	06/30/2008	06/30/2018	10	48,000
46					7	-
47					7	-
48					7	-
49					7	-
50					7	-
51					7	-
52					7	-
53					7	-
54					7	-
55					7	-
56					7	-
57					7	-
58					7	-
59					7	-
60	Total 9-1-1 CALL DISPATCH Capital Equipment Items	\$ 980,000				\$ 108,000

VILLAGE OF WHEELING
ETSBS Record of Capital Equipment
At the End of the Most Recent Fiscal Year

Line #	Description of Capital Equipment Items	Most Recent Fiscal Year Ending			December 31, 2015	
		Purchase Price	Purchase Date	Anticipated Retirement Date	Anticipated Life Span	Average Annual Expense
	ADMINISTRATIVE Capital Equipment Items					
64	N/A	\$ -			7	\$ -
65					7	-
66					7	-
67					7	-
68					7	-
69					7	-
70					7	-
71					7	-
72					7	-
73					7	-
74					7	-
75					7	-
76					7	-
77					7	-
78					7	-
79					7	-
80					7	-
81					7	-
82					7	-
83					7	-
84	Total ADMINISTRATIVE Capital Equipment Items	\$ -				\$ -
	Other Expenses and Expenditures Capital Equipment Items					
85	N/A	\$ -			7	\$ -
86					7	-
87					7	-
88					7	-
89					7	-
90					7	-
91					7	-
92					7	-
93					7	-
94					7	-
95					7	-
96					7	-
97					7	-
98					7	-
99					7	-
100					7	-
101					7	-
102					7	-
103					7	-
104					7	-
105	Total Other Expenses and Expenditures Capital Equipment Items	\$ -				\$ -
106	Total of All Capital Equipment Items	\$ 2,130,000				\$ 183,000

VILLAGE OF WHEELING
 ETSB Statement of Total Operational Costs and Outsourcing Information
 For the Two Most Recent Fiscal Year

		Tab 7 Operational Costs & Outsourcing Information	Most Recent Fiscal Year Ending		
			December 31, 2015		
Line #	Operating Expenses Plus the Calculated Average Annual Expense of Capital Equipment Items	Operating Expenses	Average Annual Expense	Annualized Total Cost	
	Operational Costs				
1	9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15, and from Tab 6-1 CAPEQUIP, line 21)	\$ 4,977	\$ 50,000	\$ 54,977	
2	9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48, and from Tab 6-1 CAPEQUIP, line 42)	182,333	25,000	207,333	
3	9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64, and from Tab 6-1 CAPEQUIP, line 63)	52,793	108,000	160,793	
4	Administrative Total (from Tab 2-2 E & E, line 103, and from Tab 6-2 CAPEQUIP, line 84)	319,537	-	319,537	
5	Other Expenses (from Tab 2-2 E & E, line 105, and from Tab 6-2 CAPEQUIP, line 105)	-	-	-	
6	Total	\$ 559,640	\$ 183,000	\$ 742,640	
	Statement of Total Operating Revenues and Annualized Total Cost	Amount			
7	Total Operating Revenues (from Tab 1 RE & RB, line 10)	\$ 475,066			
8	Annualized Total Cost (line 6)	742,640			
9	Excess (Deficiency) of Total Operating Revenues over Annualized Total Cost (Line 7 - line 6)	\$ (267,574)			

		Outsourcing Information
10		Does the reporting entity outsource any parts of the 9-1-1 function?
11		Yes
12		What specifically is outsourced? To what entity are parts of the 9-1-1 function outsourced?
13		Fire dispatching is done by Red Center.
14		How is the reporting entity billed for the outsourced services. What is the cost basis used to determine the amount of the outsourcing cost charged to the reporting entity?
15		We pay a monthly fee to Red Center.
16		Add any additional comments on outsourced activities.
17		N/A

VILLAGE OF WHEELING
 ETSB Statement of Significant Events
 Occurring After the End of the Most Recent Fiscal Year

Line #		Tab 8 Significant Events	Most Recent Fiscal Year Ending
			December 31, 2015
		<p style="font-size: small;">If any significant events have occurred after the end of the most recent fiscal year, insert a narrative describing each event and its fiscal impact. Identify if any dollar amounts of the fiscal impact are actual or estimated. Enter the information on the lines below, or provide the information in a separate electronic document in Portable Document Format (PDF). Note the use of a separate PDF document on line 1 of this Tab.</p>	
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VILLAGE OF WHEELING
 ETSB Explanations and Allocation Information
 Occurring After the End of the Most Recent Fiscal Year

Line #	Tab 9 Explanations and Allocations	Most Recent Fiscal Year Ending
		December 31, 2015
	If any explanations are necessary, enter them below. If any expenses or expenditures are allocated among the ETSB and other entities, identify the expense or expenditure, describe the allocation methodology, show the dollar amounts, and list the other entities. Enter the reference Tab number and line number for each item being explained or allocated. Enter the information on the lines below, or provide the information in a separate electronic document in Portable Document Format (PDF). Note the use of a separate PDF document on line 1 of this Tab.	
1	Account #4445 - The ETS Fund has memberships to APCO International and the National Emergency Number Association for it's Communications	
2	Director. The ETS Fund also purchases a new copy of the Private Radio Rules from The Bureau of National Affairs when it is appropriate to	
3	update.	
4		
5	9-1-1 Call System Statistics:	
6	Call volumes include Des Plaines. While the Des Plaines ETSB is still in the process of consolidating with ours, Wheeling has been dispatching for	
7	Des Plaines ince January 11, 2015.	
8	Des Plaines wireline: 9228	
9	Des Plaines wireless: 27455	
10	Des Plaines VoIP: 2345	
11	Text to 9-1-1: 0	
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VILLAGE OF WHEELING
 ETSB Reconciliations to Audited Amounts
 Occurring After the End of the Most Recent Fiscal Year

Line #	Tab 10 Reconciliation to Audited Amounts		Most Recent Fiscal Year Ending
			December 31, 2015
	Reconcile any differences between the amounts entered on ILCC Form AR-911 (Oct 2016) and the audit report(s) upon which the ILCC Form AR-911 (Oct 2016) is based. Enter the Tab number and line number for each item being reconciled. Enter the information on the lines below, or provide the information in a separate electronic document in Portable Document Format (PDF). Note the use of a separate PDF document on line 1 of this Tab.		
	Narratives and Descriptions	Amounts	
1	N/A		
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