

ROCK ISLAND COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

STATEMENTS OF REVENUES, EXPENSES AND CHANGE IN RETAINED EARNINGS – MODIFIED CASH BASIS

	For The Years Ended March 31,	
	2016	2015
Operating Revenues		
Surcharge fees	\$ 1,047,353	\$ 1,118,824
Rock Island Arsenal-Public Safety Answering Points ("PSAP") project	109,803	114,704
Other receipts	2,141	806
Total Operating Revenues	1,159,297	1,234,334
Operating Expenses		
Contractual services	365,893	342,531
Operating supplies	22,832	26,109
Professional services	8,761	9,098
PSAP	243,311	407,675
Rock Island Arsenal - PSAP project	109,804	114,704
Training, education and travel	45,249	52,924
Communications	181,849	239,157
Insurance	7,563	7,253
Depreciation	194,679	205,066
Miscellaneous	4,110	3,615
Reimbursement of contractual services	(70,870)	(67,282)
Total Operating Expenses	1,113,181	1,340,850
Excess Of Operating Revenues Over (Under) Operating Expenses	46,116	(106,516)
Other Revenues		
Investment income	1,905	1,673
Excess Of Revenues Over (Under) Expenses	48,021	(104,843)
Retained Earnings - Beginning Of Year	1,378,766	1,483,609
Retained Earnings - End Of Year	\$ 1,426,787	\$ 1,378,766