

**Jersey County ETSB  
ETSB Explanations and Allocation Information  
Occurring After the End of the Most Recent Fiscal Year**

**TAB 9 EX & A**

**Most Recent Fiscal Year Ending  
November 30, 2013**

Tab 1 R E & RB	Line 29	Unable to determine. Current system is unable to gather/separate information.																																													
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Tab 2-1 E & E	Line 19 #4060	<p>Funds withheld for Coordinator/Administrative personnel were as follows:  IMRF – \$8,451.98  Hospital Ins. – \$14,612.11</p> <p>Funds withheld for all Telecommunicator personnel were as follows:  IMRF – \$15,403.68  Hospital Ins. – \$20,127.44</p> <p>Workman Compensation Insurance for ALL personnel -- \$923.00  These figures are being reported on Line #4080.</p>																																													
Tab 2-2 E & E	Line 79 #4421	<p>Administrative copier maintenance (Williams Office Supplies) – \$90.00  Administrative printer cleaned and reset (Williams Office Supplies) – \$90.00  PSAP printer repair (Chris Griffin) – \$50.00</p>																																													
Tab 2-2 E & E	Line 81 #4432	<p>Two (2) new roads named and signs were ordered from Cubby Hole Sign &amp; Graphic – 4 blades ordered at \$28 per sign for a total: \$112.00</p>																																													
Tab 2-2 E & E	Line 86 #4445	<p>Coordinator’s APCO 2013 Membership dues – \$88.32 and Jersey County Business Association 2013 Chamber dues – \$125.00</p>																																													
Tab 2-2 E & E	Line 98 #4542	<p>Other costs are as follows:</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 80%;">12/13 USPS (postage)</td> <td style="width: 10%; text-align: right;">\$ 8.84</td> </tr> <tr> <td></td> <td>01/13 Tonsor Custom Awards (plaque)</td> <td style="text-align: right;">42.00</td> </tr> <tr> <td></td> <td>03/13 Peg’s Flower Cottage (funeral flowers)</td> <td style="text-align: right;">52.90</td> </tr> <tr> <td></td> <td>Jersey County Shopper (help wanted ad)</td> <td style="text-align: right;">156.60</td> </tr> <tr> <td></td> <td>04/13 J.L. Kraft &amp; Flowers (funeral flowers)</td> <td style="text-align: right;">56.13</td> </tr> <tr> <td></td> <td>Wal-Mart (pencils needed for testing)</td> <td style="text-align: right;">4.96</td> </tr> <tr> <td></td> <td>UPS (return of unused tests)</td> <td style="text-align: right;">28.54</td> </tr> <tr> <td></td> <td>UPS (charge for picking-up unused tests)</td> <td style="text-align: right;">5.89</td> </tr> <tr> <td></td> <td>05/13 USPS (Box rental for 6 months)</td> <td style="text-align: right;">90.00</td> </tr> <tr> <td></td> <td>Illinois Association of Chiefs of Police (33 tests @ \$18 (\$594); 2 administration guides (\$20) &amp; shipping and Handling (\$37.50)</td> <td style="text-align: right; vertical-align: bottom;">651.50</td> </tr> <tr> <td></td> <td>06/13 USPS (postage)</td> <td style="text-align: right;">2.61</td> </tr> <tr> <td></td> <td>07/13 Peg’s Flower Cottage (funeral flowers)</td> <td style="text-align: right;">53.90</td> </tr> <tr> <td></td> <td>09/13 First Bank (rental fee for safe deposit box)</td> <td style="text-align: right;">25.00</td> </tr> <tr> <td></td> <td>11/13 USPS (Box rental for 6 months)</td> <td style="text-align: right; border-top: 1px solid black;">90.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><b><u>\$1,268.87</u></b></td> </tr> </table>		12/13 USPS (postage)	\$ 8.84		01/13 Tonsor Custom Awards (plaque)	42.00		03/13 Peg’s Flower Cottage (funeral flowers)	52.90		Jersey County Shopper (help wanted ad)	156.60		04/13 J.L. Kraft & Flowers (funeral flowers)	56.13		Wal-Mart (pencils needed for testing)	4.96		UPS (return of unused tests)	28.54		UPS (charge for picking-up unused tests)	5.89		05/13 USPS (Box rental for 6 months)	90.00		Illinois Association of Chiefs of Police (33 tests @ \$18 (\$594); 2 administration guides (\$20) & shipping and Handling (\$37.50)	651.50		06/13 USPS (postage)	2.61		07/13 Peg’s Flower Cottage (funeral flowers)	53.90		09/13 First Bank (rental fee for safe deposit box)	25.00		11/13 USPS (Box rental for 6 months)	90.00		<b>Total</b>	<b><u>\$1,268.87</u></b>
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