

City of Blue Island
 ETSB Statement of Total Operational Costs and Outsourcing Information
 For the Two Most Recent Fiscal Year

Ver. 3.01		Tab 7 OC & OI	Most Recent Fiscal Year		
			May 01, 2014		
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)	\$ -	\$ -	\$ -	
2	9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48, and from Tab 6-1 CAPEQUIP, line 42)	894,148	-	894,148	
3	9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64, and from Tab 6-1 CAPEQUIP, line 63)	-	-	-	
4	Administrative Total (from Tab 2-2 E & E, line 103, and from Tab 6-2 CAPEQUIP, line 84)	275,907	-	275,907	
5	Other Expenses (from Tab 2-2 E & E, line 105, and from Tab 6-2 CAPEQUIP, line 105)	-	-	-	
6	Total	\$ 1,170,055	\$ -	\$ 1,170,055	
Statement of Total Operating Revenues and Annualized Total Cost					
		Amount			
7	Total Operating Revenues (from Tab 1 RE & RB, line 10)	\$ 738,755			
8	Annualized Total Cost (line 6)	1,170,055			
9	Excess (Deficiency) of Total Operating Revenues over Annualized Total Cost (Line 7 - line 6)	\$ (431,300)			

Outsourcing Information	
10	Does the reporting entity outsource any parts of the 9-1-1 function?
11	
12	What specifically is outsourced? To what entity are parts of the 9-1-1 function outsourced?
13	
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	
16	Add any additional comments on outsourced activities.
17	

City of Blue Island
 ETSB Statement of Significant Events
 Occurring After the End of the Most Recent Fiscal Year

Line #	Ver. 3.01	Tab 8 SE	Most Recent Fiscal Year Ending
			May 01, 2014
		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.	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			

City of Blue Island
 ETSB Explanations and Allocation Information
 Occurring After the End of the Most Recent Fiscal Year

Line #	Ver. 3.01	Tab 9 EX & A	Most Recent Fiscal Year Ending
			May 01, 2014
		<p>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.</p>	
1		Line 24 FY2014 and FY2013 - Upon review of the City's records, it was discovered that the reserve funds have not been deposited into an interest	
2		bearing account but were maintained in a separate fund account. The fund balance is currently being audited to determine the balance for the last	
3		two fiscal years. The City is under a new administration and thus cannot identify when the discrepancy occurred. However moving forward the City	
4		will amend the necessary policies and procedures to ensure compliance with all statutory requirements;	
5		Line 29 and Line 31 FY2013 - Call Totals not available May thru September;	
6		Line 86 FY2013 - 2 memberships NENA and APCO.	
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			

City of Blue Island
 ETSB Reconciliations to Audited Amounts
 Occurring After the End of the Most Recent Fiscal Year

Line #	Ver. 3.01	Tab 10 REC	Most Recent Fiscal Year Ending May 01, 2014
		Reconcile any differences between the amounts entered on ILCC Form AR-911 (Oct 2014) and the audit report(s) upon which the ILCC Form AR-911 (Oct 2014) 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			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			