

**INITIAL REPORT OF  
EMERGENCY TELEPHONE SYSTEM BOARDS/  
QUALIFIED GOVERNMENTAL ENTITIES/  
OTHER ENTITIES**

**TO THE**

**ILLINOIS COMMERCE  
COMMISSION**



This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined in Section 27 of the Wireless Emergency Telephone Safety Act [50 ILCS 751/27]. Disclosure of this information is REQUIRED. Failure to provide any information could result in the penalty prescribed in 50 ILCS 751/27.

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ILLINOIS COMMERCE COMMISSION  
ILCC Form AR-911 (Oct 2014)  
INITIAL REPORT

GENERAL INSTRUCTIONS

1. The ILCC Form AR-911 (Oct 2014) shall be filed by each emergency telephone system board/qualified governmental entity/other entity by October 1, 2014, pursuant to Section 27 of the Wireless Emergency Telephone Safety Act (50 ILCS 751/27).
2. ILCC Form AR-911 (Oct 2014) shall be completed by entering the required information into the ILCC Form AR-911 (Oct 2014) Excel Workbook file. That Excel Workbook file will then be filed electronically with the Illinois Commerce Commission. This Excel Workbook file can also be found on the Illinois Commerce Commission website: <http://www.icc.illinois.gov/filings/ar911/>.
3. All instructions shall be followed and each question shall be answered fully and accurately. Each question should be sufficiently answered so that it appears that no question has been overlooked. The expression “none” or “not applicable” shall be given as the answer to any particular inquiry where it truly and completely states the fact.
4. Enter all data into the Excel Workbook file.
5. The Initial Report shall in all particulars be complete in itself. References to other documents and reports shall not be made in lieu of required entries.
6. If it is necessary to insert additional statements for the purpose of further explanations of accounts or tabs, insert the statements on Tab 9 or include the statements in a Portable Document Format (PDF) file. Each statement shall reference the items being discussed with tab number and line number. File the PDF file electronically at the time of filing the Excel Workbook file.
7. Amounts inserted into the Excel Workbook shall be rounded to the nearest dollar.
8. The last page of this Initial Report is the Verification Page. The Verification Page must be completed, signed, and notarized. File a PDF copy of the notarized Verification Page electronically at the time of filing the Excel Workbook.

TEXT OF SECTION 27 OF THE  
WIRELESS EMERGENCY TELEPHONE SAFETY ACT

(50 ILCS 751/27)

(Section scheduled to be repealed on July 1, 2015)

Sec. 27. Financial reports.

(a) The Illinois Commerce Commission shall create uniform accounting procedures, with such modification as may be required to give effect to statutory provisions applicable only to municipalities with a population in excess of 500,000, that any emergency telephone system board, qualified governmental entity, or unit of local government described in Section 15 of this Act and Section 15.4 of the Emergency Telephone System Act or any entity imposing a wireless surcharge pursuant to Section 45 of this Act must follow.

(b) By October 1, 2014, each emergency telephone system board, qualified governmental entity, or unit of local government described in Section 15 of this Act and Section 15.4 of the Emergency Telephone System Act or any entity imposing a wireless surcharge pursuant to Section 45 of this Act shall report to the Illinois Commerce Commission audited financial statements showing total revenue and expenditures for each of the last two of its fiscal years in a form and manner as prescribed by the Illinois Commerce Commission's Manager of Accounting. Such financial information shall include:

- (1) a detailed summary of revenue from all sources including, but not limited to, local, State, federal, and private revenues, and any other funds received;
- (2) operating expenses, capital expenditures, and cash balances; and
- (3) such other financial information that is relevant to the provision of 9-1-1 services as determined by the Illinois Commerce Commission's Manager of Accounting.

The emergency telephone system board, qualified governmental entity, or unit of local government is responsible for any costs associated with auditing such financial statements. The Illinois Commerce Commission shall post the audited financial statements on the Commission's website.

(c) By January 31, 2016 and each year thereafter, each emergency telephone system board, qualified governmental entity, or unit of local government described in Section 15 of this Act and Section 15.4 of the Emergency Telephone System Act or any entity imposing a wireless surcharge pursuant to Section 45 of this Act shall report to the Illinois Commerce Commission audited annual financial statements showing total revenue and expenditures in a form and manner as prescribed by the Illinois Commerce Commission's Manager of Accounting.

The emergency telephone system board, qualified governmental entity, or unit of local government is responsible for any costs associated with auditing such financial statements.

The Illinois Commerce Commission shall post each entity's individual audited annual financial statements on the Commission's website.

(d) If an emergency telephone system board or qualified governmental entity that receives funds from the Wireless Service Emergency Fund fails to file the 9-1-1 system financial reports as required under this Section, the Illinois Commerce Commission shall suspend and withhold monthly grants otherwise due to the emergency telephone system board or qualified governmental entity under Section 25 of this Act until the report is filed.

Any monthly grants that have been withheld for 12 months or more shall be forfeited by the emergency telephone system board or qualified governmental entity and shall be distributed proportionally by the Illinois Commerce Commission to compliant emergency telephone system boards and qualified governmental entities that receive funds from the Wireless Service Emergency Fund.

(e) The Illinois Commerce Commission may adopt emergency rules necessary to carry out the provisions of this Section.

(Source: P.A. 98-634, eff. 6-6-14.)

**9-1-1 Emergency Telephone System Name**

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

Line #	Ver. 3.01	Tab 1 R E & RB	Description	Most Recent Fiscal Year	Second Most Recent Fiscal Year
	AC #			Most Recent Fiscal Year Ending Date	2nd Most Recent Fiscal Year Ending Date
1			<b>Operating Revenues</b>		
2	3011		Wireline Surcharge:	\$ -	\$ -
3	3012		VoIP Surcharge:		
4	3013		Wireless Surcharge		
5	3014		General Revenue		
6	3015		Grants		
7	3021		Revenue from Local Government Contractual Services		
8	3031		Other (local taxes, fees etc.)		
9	3041		Interest Income		
10			<b>TOTAL OPERATING REVENUES</b>	\$ -	\$ -
11			<b>Operating Expenditures</b>		
12			9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 45)	\$ -	\$ -
13			9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48)	-	-
14			9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64)	-	-
15			Administrative Total (from Tab 2-2 E & E, line 103)	-	-
16			Other Expenses and Expenditures (from Tab 2-2 E & E, line 105)	-	-
17			<b>TOTAL OPERATING EXPENDITURES</b>	\$ -	\$ -
18			<b>Operating Income (Loss)</b> (Line 10 - line 17)	\$ -	\$ -
19			<b>Nonoperating Income (Loss)</b> (from Tab 4 NOI & FT, line 26)	\$ -	\$ -
20			<b>Net Income (Loss) Before Transfers</b>	\$ -	\$ -
21			<b>Transfers In (Out)</b> (from Tab 4 NOI & FT, line 52)	\$ -	\$ -
22			<b>Net Income (Loss) After Transfers</b>	\$ -	\$ -
23			<b>9-1-1 Reserves</b>		
24			Beginning 9-1-1 Reserve Balance	\$ -	\$ -
25			Change in 9-1-1 Reserve (Net Income (Loss) After Transfers) (Line 22)	-	-
26			Ending 9-1-1 Reserve Balance (Line 24 + line 25)	\$ -	\$ -
27			Reserves Earmarked for Capital Equipment Purchases (from Tab 5 CEP, line 51)	\$ -	\$ -
28			<b>Available 9-1-1 Reserve Balance</b> (Line 26 - line 27)	\$ -	\$ -

9-1-1 System Statistics			Most Recent Fiscal Year	Second Most Recent Fiscal Year
29		Annual 9-1-1 Wireline Calls Taken (If necessary, explain on Tab 9.):		
30		Annual 9-1-1 Wireless Calls Taken:		
31		Total Annual 9-1-1 Calls Taken (Wireless + Wireline):		-
32		Total Population of Community Served (Per Census):		
33		Local Wireline Rate per Month	\$ -	\$ -
34		Number of Primary PSAPs:		
35		Number of Secondary PSAPs:		
36		Total Number of First Line Telecommunicators:		
37		NG 911 Capable (yes / no):		

38		<b>9-1-1 Contact Person -- Name</b>	
39		<b>9-1-1 Contact Person -- Telephone Number</b>	
40		<b>9-1-1 Contact Person -- E-mail Address</b>	

9-1-1 Emergency Telephone System Name  
 ETSB Statement of Expenditures  
 For the Two Most Recent Fiscal Years

Ver. 3.01		<b>Tab 2-1 E &amp; E</b>	Most Recent Fiscal Year			Second Most Recent Fiscal Year		
			Most Recent Fiscal Year Ending Date			2nd Most Recent Fiscal Year Ending Date		
Line #	AC #	Description	Operating Expenses	Capital Expenditures	Total Expenditures	Operating Expenses	Capital Expenditures	Total Expenditures
1		<b>9-1-1 Call Delivery</b>						
2	4111	9-1-1 System Provider Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	4112	ILEC/CLEC Costs			-			-
4	4114	NG9-1-1 ESINET			-			-
5	4122	Microwave/Broadband Connectivity			-			-
6	4124	Other Network Costs			-			-
7								
8								
9								
10								
11								
12								
13								
14								
15		<b>9-1-1 Call Delivery Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16		<b>9-1-1 Call Taking</b>						
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			-			-
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			-			-
32	4223	Network Hardware			-			-
33	4224	Server Hardware			-			-
34	4225	Voice/Data Logging Recorder			-			-
35	4226	Voice/Data Logging Recorder Lease/Maintenance			-			-
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			-			-
48		<b>9-1-1 CALL TAKING TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49		<b>9-1-1 CALL DISPATCH</b>						
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			-			-
56	4333	Radio Circuits to Towers			-			-
57	4334	Radio Antenna System			-			-
58	4335	Radio System/Infrastructure			-			-
59	4336	Radio Lease/Maintenance			-			-
60	4337	Radio Frequency Licensing			-			-
61	4341	Tower Site			-			-
62	4342	Tower Lease			-			-
63	4343	Tower Site Maintenance			-			-
64		<b>9-1-1 CALL DISPATCH TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

9-1-1 Emergency Telephone System Name  
 ETSB Statement of Expenditures  
 For the Two Most Recent Fiscal Years

Ver. 3.01		<b>Tab 2-2 E &amp; E</b>	Most Recent Fiscal Year			Second Most Recent Fiscal Year		
			Most Recent Fiscal Year Ending Date			2nd Most Recent Fiscal Year Ending Date		
Line #	AC #	Description	Operating Expenses	Capital Expenditures	Total Expenditures	Operating Expenses	Capital Expenditures	Total Expenditures
65		<b>ADMINISTRATIVE</b>						
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			-			-
85	4444	Uniforms			-			-
86	4445	Subscriptions and Dues (Explain on tab 9.)			-			-
87	4476	Administrative 9-1-1--Technical Training/Required Certifications/Testing			-			-
88	4481	Travel/Lodging/Meals (Directly related to 9-1-1)			-			-
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.)			-			-
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		<b>ADMINISTRATIVE TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104		<b>TOTAL ITEMIZED EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105		<b>Other Expenses and Expenditures</b> (from Tab 3 OTHEXP, line 51)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106		<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

9-1-1 Emergency Telephone System Name  
 ETSB Statement of Other Expenses and Expenditures  
 For the Two Most Recent Fiscal Years

Line #	Ver. 3.01	Tab 3 OTHEXP	Most Recent Fiscal Year			Second Most Recent Fiscal Year		
			Most Recent Fiscal Year Ending Date			2nd Most Recent Fiscal Year Ending Date		
		Description	Expenses	Capital Expenditures	Total Expenditures	Expenses	Capital Expenditures	Total Expenditures
		Other Expenses and Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
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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		Total Other Expenses and Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Enter all data into the ILCC Form AR-911 (Oct 2014) Excel Workbook.

9-1-1 Emergency Telephone System Name  
 ETSB Statement of Nonoperating Income (Loss) and Fund Transfers In (Out)  
 For the Two Most Recent Fiscal Years

Ver. 3.01		<b>Tab 4 NOI &amp; FT</b>	Most Recent Fiscal Year	Second Most Recent Fiscal Year
			Most Recent Fiscal Year Ending Date	2nd Most Recent Fiscal Year Ending Date
Line #		Description	Amount	Amount
		<b>Nonoperating Income (Loss)</b>		
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		<b>Total Nonoperating Income (Loss)</b>	\$ -	\$ -
		<b>Fund Transfers In (Out)</b>		
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		<b>Total Fund Transfers In (Out)</b>	\$ -	\$ -

9-1-1 Emergency Telephone System Name  
 ETSB Anticipated Capital Equipment Purchases  
 At the End of the Most Recent Fiscal Year

Ver. 3.01		<b>Tab 5 CEP</b>	
		Most Recent Fiscal Year Ending Date	
Line #	Description	Anticipated Purchase Date	Amount
	<b>Anticipated Capital Equipment Purchases</b>		
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	<b>Total Anticipated Capital Equipment Purchases</b>		<b>\$ -</b>

Enter all data into the ILCC Form AR-911 (Oct 2014) Excel Workbook.

9-1-1 Emergency Telephone System Name  
 ETSB Record of Capital Equipment  
 At the End of the Most Recent Fiscal Year

Line #	Ver. 3.01	Tab 6-1 CAPEQUIP Description of Capital Equipment Items	Most Recent Fiscal Year Ending Date				
			Purchase Price	Purchase Date	Anticipated Retirement Date	Anticipated Life Span	Average Annual Expense
		<b>9-1-1 CALL DELIVERY Capital Equipment Items</b>					
1			\$ -			7	\$ -
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		<b>Total 9-1-1 CALL DELIVERY Capital Equipment Items</b>	\$ -				\$ -
		<b>9-1-1 CALL TAKING Capital Equipment Items</b>					
22			\$ -			7	\$ -
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		<b>Total 9-1-1 CALL TAKING Capital Equipment Items</b>	\$ -				\$ -
		<b>9-1-1 CALL DISPATCH Capital Equipment Items</b>					
43			\$ -			7	\$ -
44						7	-
45						7	-
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						7	-
61						7	-
62						7	-
63		<b>Total 9-1-1 CALL DISPATCH Capital Equipment Items</b>	\$ -				\$ -

Enter all data into the ILCC Form AR-911 (Oct 2014) Excel Workbook.

9-1-1 Emergency Telephone System Name  
 ETSB Record of Capital Equipment  
 At the End of the Most Recent Fiscal Year

Line #	Ver. 3.01	Tab 6-2 CAPEQUIP Description of Capital Equipment Items	Most Recent Fiscal Year Ending Date				
			Purchase Price	Purchase Date	Anticipated Retirement Date	Anticipated Life Span	Average Annual Expense
		<b>ADMINISTRATIVE Capital Equipment Items</b>					
64			\$ -			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		<b>Total ADMINISTRATIVE Capital Equipment Items</b>	\$ -				\$ -
		<b>Other Expenses and Expenditures Capital Equipment Items</b>					
85			\$ -			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		<b>Total Other Expenses and Expenditures Capital Equipment Items</b>	\$ -				\$ -
106		<b>Total of All Capital Equipment Items</b>	\$ -				\$ -

AR-911 (Oct 2014) Excel Workbook.

9-1-1 Emergency Telephone System Name  
 ETSB Statement of Total Operational Costs and Outsourcing Information  
 For the Two Most Recent Fiscal Year

Ver. 3.01		<b>Tab 7 OC &amp; OI</b>	Most Recent Fiscal Year		
			Most Recent Fiscal Year Ending Date		
Line #	Operating Expenses Plus the Calculated Average Annual Expense of Capital Equipment Items		Operating Expenses	Average Annual Expense	Annualized Total Cost
	<b>Operational Costs</b>				
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)		-	-	-
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)		-	-	-
5	Other Expenses (from Tab 2-2 E & E, line 105, and from Tab 6-2 CAPEQUIP, line 105)		-	-	-
6	<b>Total</b>		\$ -	\$ -	\$ -
<b>Statement of Total Operating Revenues and Annualized Total Cost</b>					
			Amount		
7	Total Operating Revenues (from Tab 1 RE & RB, line 10)		\$ -		
8	Annualized Total Cost (line 6)		-		
9	Excess (Deficiency) of Total Operating Revenues over Annualized Total Cost (Line 7 - line 6)		\$ -		

		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		

9-1-1 Emergency Telephone System Name  
 ETSB Statement of Significant Events  
 Occurring After the End of the Most Recent Fiscal Year

Line #	Ver. 3.01	<b>Tab 8 SE</b>	Most Recent Fiscal Year Ending
			Most Recent Fiscal Year Ending Date
		<p>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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Enter all data into the ILCC Form AR-911 (Oct 2014) Excel Workbook.

9-1-1 Emergency Telephone System Name  
 ETSB Explanations and Allocation Information  
 Occurring After the End of the Most Recent Fiscal Year

	Ver. 3.01	<b>Tab 9 EX &amp; A</b>	Most Recent Fiscal Year Ending
Line #			Most Recent Fiscal Year Ending Date
		<p style="font-size: small;">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>	
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Enter all data into the ILCC Form AR-911 (Oct 2014) Excel Workbook.

9-1-1 Emergency Telephone System Name  
 ETSB Reconciliations to Audited Amounts  
 Occurring After the End of the Most Recent Fiscal Year

Line #	Ver. 3.01	<b>Tab 10 REC</b>	
		Most Recent Fiscal Year Ending Date	
<p>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.</p>			
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Enter all data into the ILCC Form AR-911 (Oct 2014) Excel Workbook.

