

ENTER: 9-1-1 Emergency Telephone System Name
 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 Date
<p>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.</p>		
	Narratives and Descriptions	Amounts
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ENTER: 9-1-1 Emergency Telephone System Name
 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
		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: 9-1-1 Emergency Telephone System Name
 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
		Most Recent Fiscal Year Ending Date
	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.	
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ENTER: 9-1-1 Emergency Telephone System Name
 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		
			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
		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)	\$ 7,702	\$ -	\$ 7,702
2		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48, and from Tab 6-1 CAPEQUIP, line 42)	106,901	-	106,901
3		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64, and from Tab 6-1 CAPEQUIP, line 63)	9,603	-	9,603
4		Administrative Total (from Tab 2-2 E & E, line 103, and from Tab 6-2 CAPEQUIP, line 84)	143,613	-	143,613
5		Other Expenses (from Tab 2-2 E & E, line 105, and from Tab 6-2 CAPEQUIP, line 105)	3,239	-	3,239
6		Total	\$ 271,057	\$ -	\$ 271,057
Statement of Total Operating Revenues and Annualized Total Cost					
			Amount		
7		Total Operating Revenues (from Tab 1 RE & RB, line 10)	\$ 299,428		
8		Annualized Total Cost (line 6)	271,057		
9		Excess (Deficiency) of Total Operating Revenues over Annualized Total Cost (Line 7 - line 6)	\$ 28,371		

		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		

ENTER: 9-1-1 Emergency Telephone System Name
 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			Most Recent Fiscal Year Ending Date	
		Purchase Price	Purchase Date	Anticipated Retirement Date	Anticipated Life Span	Average Annual Expense
	ADMINISTRATIVE Capital Equipment Items					
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	Total ADMINISTRATIVE Capital Equipment Items	\$ -				\$ -
	Other Expenses and Expenditures Capital Equipment Items					
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	Total Other Expenses and Expenditures Capital Equipment Items	\$ -				\$ -
106	Total of All Capital Equipment Items	\$ -				\$ -

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

Line #	Tab 6-1 Record of Capital Equipment, Page 1 Description of Capital Equipment Items	Most Recent Fiscal Year Ending		Most Recent Fiscal Year Ending Date		
		Purchase Price	Purchase Date	Anticipated Retirement Date	Anticipated Life Span	Average Annual Expense
	9-1-1 CALL DELIVERY Capital Equipment Items					
1		\$ -			7	\$ -
2					7	-
3					7	-
4					7	-
5					7	-
6					7	-
7					7	-
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15					7	-
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19					7	-
20					7	-
21	Total 9-1-1 CALL DELIVERY Capital Equipment Items	\$ -				\$ -
	9-1-1 CALL TAKING Capital Equipment Items					
22		\$ -			7	\$ -
23					7	-
24					7	-
25					7	-
26					7	-
27					7	-
28					7	-
29					7	-
30					7	-
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36					7	-
37					7	-
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39					7	-
40					7	-
41					7	-
42	Total 9-1-1 CALL TAKING Capital Equipment Items	\$ -				\$ -
	9-1-1 CALL DISPATCH Capital Equipment Items					
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	Total 9-1-1 CALL DISPATCH Capital Equipment Items	\$ -				\$ -

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

		Tab 5 Capital Equipment Purchases	Most Recent Fiscal Year Ending	
			Most Recent Fiscal Year Ending Date	
Line #		Description	Anticipated Purchase Date	Amount
		Anticipated Capital Equipment Purchases		
1				\$ -
2				
3				
4				
5				
6				
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51		Total Anticipated Capital Equipment Purchases		\$ -

ENTER: 9-1-1 Emergency Telephone System Name

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)
			Most Recent Fiscal Year Ending Date
Line #	Description	Amount	
	Nonoperating Income (Loss)		
1		\$	-
2			
3			
4			
5			
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7			
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25			
26	Total Nonoperating Income (Loss)	\$	-
Fund Transfers In (Out)			
27		\$	-
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
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50	Total Fund Transfers In (Out)	\$	-

ENTER: 9-1-1 Emergency Telephone System Name
 ETSB Statement of Other Expenses and Expenditures
 For the Most Recent Fiscal Year

		Tab 3 OTHER EXPENSES	Most Recent Fiscal Year Ending		
			Most Recent Fiscal Year Ending Date		
Line #	Description	Expenses	Capital Expenditures	Total Expenditures	
	Other Expenses and Expenditures				
1	Fortner Pest Control	\$ 360	\$ -	\$ 360	
2	Cintas	981		981	
3	Ash Brothers	1,898		1,898	
4				-	
5				-	
6				-	
7				-	
8				-	
9				-	
10				-	
11				-	
12				-	
13				-	
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45				-	
46				-	
47				-	
48				-	
49				-	
50				-	
51	Total Other Expenses and Expenditures	\$ 3,239	\$ -	\$ 3,239	

ENTER: 9-1-1 Emergency Telephone System Name
 ETSB Statement of Expenditures
 For the Most Recent Fiscal Year

		Tab 2-2 Expenditures, Page 2	Most Recent Fiscal Year Ending		
			Most Recent Fiscal Year Ending Date		
Line #	AC #	Description	Operating Expenses	Capital Expenditures	Total Expenditures
65		ADMINISTRATIVE			
66	4031	Salary and Wages: 9-1-1 Coordinator	\$ 34,677	\$ -	\$ 34,677
67	4032	Salary and Wages: Other Administrative	23,978		23,978
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.)	14,356		14,356
71	4411	Administrative Telephone Lines	7,678		7,678
72	4412	Administrative Wireless Phones			-
73	4413	CJIS Security Compliance	4,917		4,917
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.)	3,021		3,021
80	4431	Public Education Materials	1,623		1,623
81	4432	Road Signs/Installation/Maintenance	30		30
82	4441	Office Equipment	4,172		4,172
83	4442	Office Furniture			-
84	4443	Office Supplies	8,808		8,808
85	4444	Uniforms	508		508
86	4445	Subscriptions and Dues (Explain on tab 9.)	137		137
87	4476	Administrative 9-1-1--Technical Training/Required Certifications/Testing	1,345		1,345
88	4481	Travel/Lodging/Meals (Directly related to 9-1-1)	1,841		1,841
89	4482	Mileage Reimbursement			-
90	4485	Vehicle			-
91	4486	Vehicle Insurance/Fuel/Maintenance	911		911
92	4513	Audit and Accounting Services			-
93	4524	Financial Services			-
94	4525	Human Resources Services			-
95	4527	IT Services--Contracted	3,731		3,731
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	17,927		17,927
100	4546	Grants (Explain fully on Tab 9.)			-
101	4590	Utilities (electricity, gas, telephone, water, internet)	9,266		9,266
102	4618	Insurance (other than for personnel)	4,688		4,688
103		ADMINISTRATIVE TOTAL	\$ 143,613	\$ -	\$ 143,613
104		TOTAL ITEMIZED EXPENDITURES	\$ 267,819	\$ -	\$ 267,819
105		Other Expenses and Expenditures (from Tab 3 OTHEXP, line 51)	\$ 3,239	\$ -	\$ 3,239
106		TOTAL EXPENDITURES	\$ 271,057	\$ -	\$ 271,057

ENTER: 9-1-1 Emergency Telephone System Name
 ETSB Statement of Expenditures
 For the Most Recent Fiscal Year

Tab 2-1 Expenditures, page 1			Most Recent Fiscal Year Ending		
			Most Recent Fiscal Year Ending Date		
Line #	AC #	Description	Operating Expenses	Capital Expenditures	Total Expenditures
1		9-1-1 Call Delivery			
2	4111	9-1-1 System Provider Costs	\$ 6,082	\$ -	\$ 6,082
3	4112	I/LEC/CLEC Costs	-	-	-
4	4114	NG9-1-1 ESINET	1,620	-	1,620
5	4122	Microwave/Broadband Connectivity	-	-	-
6	4124	Other Network Costs	-	-	-
7					
8					
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12					
13					
14					
15		9-1-1 Call Delivery Total	\$ 7,702	\$ -	\$ 7,702
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	-	-	-
23	4214	CPE Workstation Equipment/Hardware	-	-	-
24	4215	CPE Software	-	-	-
25	4216	CPE Lease/Maintenance	81,399	-	81,399
26	4217	GIS Software	-	-	-
27	4218	GIS Hardware	-	-	-
28	4219	GIS Software Maintenance	2,650	-	2,650
29	4220	GIS Hardware Maintenance	1,508	-	1,508
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	1,412	-	1,412
35	4226	Voice/Data Logging Recorder Lease/Maintenance	3,731	-	3,731
36	4227	TTY Equipment (if not built into CPE)	-	-	-
37	4228	Emergency Power Generator	-	-	-
38	4229	Generator Fuel	927	-	927
39	4230	Generator Maintenance	2,326	-	2,326
40	4231	Lease for Generator	-	-	-
41	4232	UPS Power	11,584	-	11,584
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	1,365	-	1,365
48		9-1-1 CALL TAKING TOTAL	\$ 106,901	\$ -	\$ 106,901
49		9-1-1 CALL DISPATCH			
50	4311	Fire/EMS Station Alerting	\$ 1,780	\$ -	\$ 1,780
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	5,993	-	5,993
60	4337	Radio Frequency Licensing	1,830	-	1,830
61	4341	Tower Site	-	-	-
62	4342	Tower Lease	-	-	-
63	4343	Tower Site Maintenance	-	-	-
64		9-1-1 CALL DISPATCH TOTAL	\$ 9,603	\$ -	\$ 9,603



ENTER: 9-1-1 Emergency Telephone System Name
ETSB Statement of Revenues, Expenditures, and the 9-1-1 Reserve Balance
For the Most Recent Fiscal Year

Ver. 4.03		Tab 1 Revenues Expenditures & Reserve Balance		Most Recent Fiscal Year Ending
Line #	AC #	Description		Most Recent Fiscal Year Ending Date
1		Operating Revenues		\$ 122,966
2	3011	Wireline Surcharge:		
3	3012	VoIP Surcharge:		
4	3013	9-1-1 Surcharge From the State of Illinois:		
5	3014	General Revenue		
6	3015	Grants		175,900
7	3021	Revenue from Local Government Contractual Services		70
8	3031	Other (local taxes, fees etc.)		492
9	3041	Interest Income		299,428
10		TOTAL OPERATING REVENUES		
11		Operating Expenditures		7,702
12		9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15)		106,901
13		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48)		9,603
14		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64)		143,613
15		Administrative Total (from Tab 2-2 E & E, line 103)		3,239
16		Other Expenses and Expenditures (from Tab 2-2 E & E, line 105)		271,057
17		TOTAL OPERATING EXPENDITURES		
18		Operating Income (Loss) (Line 10 - line 17)		\$ 28,371
19		Nonoperating Income (Loss) (from Tab 4 NOI & FT, line 26)		\$ -
20		Net Income (Loss) Before Transfers		\$ 28,371
21		Transfers In (Out) (from Tab 4 NOI & FT, line 52)		\$ -
22		Net Income (Loss) After Transfers		\$ 28,371
23		9-1-1 Reserves		
24		Beginning 9-1-1 Reserve Balance		\$ 106,766
25		Change in 9-1-1 Reserve (Net Income (Loss) After Transfers) (Line 22)		28,371
26		Ending 9-1-1 Reserve Balance (Line 24 + line 25)		\$ 135,137
27		Reserves Earmarked for Capital Equipment Purchases (from Tab 5 CEP, line 51)		\$ -
28		Available 9-1-1 Reserve Balance (Line 26 - line 27)		\$ 135,137

		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):	
30		Annual # of 9-1-1 Wireless Calls Taken in 2015:	
31		Total Annual 9-1-1 Calls Taken in 2015 (Wireless + Wireline):	-
32		Total Population of Community Served (Per Census):	14,600
33		Local Wireline Rate per Month (2015):	
34		Number of Primary PSAPs:	1
35		Number of Secondary PSAPs:	-
36		Total Number of Full-Time Telecommunicators:	7
37		Is Your CPE NG911 Capable (Yes/No)?	No

38		9-1-1 Contact Person -- Name	Janelle Adams
39		9-1-1 Contact Person -- Telephone Number	618-845-7119 / 618-845-3322
40		9-1-1 Contact Person -- E-mail Address	lawrencecounty911@out