

**QuadCom 9-1-1 Regional Dispatch Center**

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

Line #	Ver. 3.01	Description	Most Recent Fiscal Year	Second Most Recent Fiscal Year
	AC #		Most Recent Fiscal Year Ending Date April 30, 2013	2nd Most Recent Fiscal Year Ending Date April 30, 2012
1		<b>Operating Revenues</b>		
2	3011	Wireline Surcharge:	\$ 79,884	\$ 136,176
3	3012	VoIP Surcharge:		
4	3013	Wireless Surcharge	382,680	329,866
5	3014	General Revenue		
6	3015	Grants		
7	3021	Revenue from Local Government Contractual Services	60,000	59,000
8	3031	Other (local taxes, fees etc.)		
9	3041	Interest Income	408	1,288
10		<b>TOTAL OPERATING REVENUES</b>	\$ 522,972	\$ 526,330
11		<b>Operating Expenditures</b>		
12		9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15)	\$ 57,600	\$ 57,600
13		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48)	141,591	142,391
14		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64)	41,200	40,000
15		Administrative Total (from Tab 2-2 E & E, line 103)	68,100	67,600
16		Other Expenses and Expenditures (from Tab 2-2 E & E, line 105)	-	-
17		<b>TOTAL OPERATING EXPENDITURES</b>	\$ 308,491	\$ 307,591
18		<b>Operating Income (Loss)</b> (Line 10 - line 17)	\$ 214,481	\$ 218,739
19		<b>Nonoperating Income (Loss)</b> (from Tab 4 NOI & FT, line 26)	\$ -	\$ -
20		<b>Net Income (Loss) Before Transfers</b>	\$ 214,481	\$ 218,739
21		<b>Transfers In (Out)</b> (from Tab 4 NOI & FT, line 52)	\$ -	\$ -
22		<b>Net Income (Loss) After Transfers</b>	\$ 214,481	\$ 218,739
23		<b>9-1-1 Reserves</b>		
24		Beginning 9-1-1 Reserve Balance	\$ 866,716	\$ 1,167,477
25		Change in 9-1-1 Reserve (Net Income (Loss) After Transfers) (Line 22)	214,481	218,739
26		Ending 9-1-1 Reserve Balance (Line 24 + line 25)	\$ 1,081,197	\$ 1,386,216
27		Reserves Earmarked for Capital Equipment Purchases (from Tab 5 CEP, line 51)	\$ 1,027,118	
28		<b>Available 9-1-1 Reserve Balance</b> (Line 26 - line 27)	\$ 54,079	

		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.):	25,865	27,352
30		Annual 9-1-1 Wireless Calls Taken:	15,500	14,734
31		Total Annual 9-1-1 Calls Taken (Wireless + Wireline):	41,365	42,086
32		Total Population of Community Served (Per Census):	68,559	68,559
33		Local Wireline Rate per Month	\$ 0.65	\$ 0.65
34		Number of Primary PSAPs:	1	1
35		Number of Secondary PSAPs:	-	-
36		Total Number of First Line Telecommunicators:	12	12
37		NG 911 Capable (yes / no):	no	no

38		9-1-1 Contact Person -- Name	Christiane Harding
39		9-1-1 Contact Person -- Telephone Number	847-428-7015
40		9-1-1 Contact Person -- E-mail Address	<a href="mailto:charding@quadcom911.org">charding@quadcom911.org</a>

QuadCom 9-1-1 Regional Dispatch Center  
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 April 30, 2013			2nd Most Recent Fiscal Year Ending Date April 30, 2012		
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	57,600		57,600	57,600		57,600		
6	4124	Other Network Costs			-			-		
7										
8										
9										
10										
11										
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14										
15		<b>9-1-1 Call Delivery Total</b>	\$ 57,600	\$ -	\$ 57,600	\$ 57,600	\$ -	\$ 57,600		
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	87,600		87,600	87,600		87,600		
23	4214	CPE Workstation Equipment/Hardware			-			-		
24	4215	CPE Software			-			-		
25	4216	CPE Lease/Maintenance			-			-		
26	4217	GIS Software			-			-		
27	4218	GIS Hardware	3,020		3,020	3,020		3,020		
28	4219	GIS Software Maintenance			-			-		
29	4220	GIS Hardware Maintenance			-			-		
30	4221	Other GIS Data Development and Maintenance	25,000		25,000	25,000		25,000		
31	4222	EMD/EPD/EPD Hardware/Software			-			-		
32	4223	Network Hardware			-			-		
33	4224	Server Hardware	10,000		10,000	10,000		10,000		
34	4225	Voice/Data Logging Recorder	1,971		1,971	1,971		1,971		
35	4226	Voice/Data Logging Recorder Lease/Maintenance	2,500		2,500	2,500		2,500		
36	4227	TTY Equipment (if not built into CPE)			-			-		
37	4228	Emergency Power Generator			-			-		
38	4229	Generator Fuel			-			-		
39	4230	Generator Maintenance	1,500		1,500	1,500		1,500		
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	10,000		10,000	10,800		10,800		
47	4276	Call Taking 9-1-1--Technical Training/Required Certifications/Testing			-			-		
48		<b>9-1-1 CALL TAKING TOTAL</b>	\$ 141,591	\$ -	\$ 141,591	\$ 142,391	\$ -	\$ 142,391		
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	41,200		41,200	40,000		40,000.00		
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>	\$ 41,200	\$ -	\$ 41,200	\$ 40,000	\$ -	\$ 40,000		

QuadCom 9-1-1 Regional Dispatch Center  
 ETSB Statement of Expenditures  
 For the Two Most Recent Fiscal Years

Ver. 3.01		Tab 2-2 E & E			Most Recent Fiscal Year			Second Most Recent Fiscal Year		
		Most Recent Fiscal Year Ending Date April 30, 2013			2nd Most Recent Fiscal Year Ending Date April 30, 2012					
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	500		500	500		500		
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.)	4,000		4,000	4,000		4,000		
80	4431	Public Education Materials	1,200		1,200	1,200		1,200		
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	2,200		2,200	2,200		2,200		
88	4481	Travel/Lodging/Meals (Directly related to 9-1-1)	7,700		7,700	7,200		7,200		
89	4482	Mileage Reimbursement			-			-		
90	4485	Vehicle			-			-		
91	4486	Vehicle Insurance/Fuel/Maintenance			-			-		
92	4513	Audit and Accounting Services	2,200		2,200	2,200		2,200		
93	4524	Financial Services			-			-		
94	4525	Human Resources Services			-			-		
95	4527	IT Services--Contracted	40,000		40,000	40,000		40,000		
96	4529	Legal Services	3,400		3,400	3,400		3,400		
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)	1,900		1,900	1,900		1,900		
102	4618	Insurance (other than for personnel)	5,000		5,000	5,000		5,000		
103		<b>ADMINISTRATIVE TOTAL</b>	\$ 68,100	\$ -	\$ 68,100	\$ 67,600	\$ -	\$ 67,600		
104		<b>TOTAL ITEMIZED EXPENDITURES</b>	\$ 308,491	\$ -	\$ 308,491	\$ 307,591	\$ -	\$ 307,591		
105		<b>Other Expenses and Expenditures (from Tab 3 OTHEXP, line 51)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
106		<b>TOTAL EXPENDITURES</b>	\$ 308,491	\$ -	\$ 308,491	\$ 307,591	\$ -	\$ 307,591		

QuadCom 9-1-1 Regional Dispatch Center  
 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 April 30, 2013			2nd Most Recent Fiscal Year Ending Date April 30, 2012		
		Description	Expenses	Capital Expenditures	Total Expenditures	Expenses	Capital Expenditures	Total Expenditures
		Other Expenses and Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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51		Total Other Expenses and Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

QuadCom 9-1-1 Regional Dispatch Center  
 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 April 30, 2013	2nd Most Recent Fiscal Year Ending Date April 30, 2012
Line #	Description	Amount	Amount	Amount
	<b>Nonoperating Income (Loss)</b>			
1		\$ -		\$ -
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26	<b>Total Nonoperating Income (Loss)</b>	\$ -		\$ -
<b>Fund Transfers In (Out)</b>				
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52	<b>Total Fund Transfers In (Out)</b>	\$ -		\$ -

QuadCom 9-1-1 Regional Dispatch Center  
 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 April 30, 2013	
Line #	Description	Anticipated Purchase Date	Amount
	<b>Anticipated Capital Equipment Purchases</b>		
1	MCC 7500 radio system main center and back up center	10/01/2014	\$ 397,977
2	Vesta 911 phone system	10/01/2014	344,141
3	First In Station Alerting	12/01/2014	250,000
4	Message switch replacement	01/01/2014	10,000
5	Netmotion 2 Factor Authentication	01/01/2014	25,000
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51	<b>Total Anticipated Capital Equipment Purchases</b>		<b>\$ 1,027,118</b>

QuadCom 9-1-1 Regional Dispatch Center  
 ETSB Record of Capital Equipment  
 At the End of the Most Recent Fiscal Year

Line #	Ver. 3.01	<b>Tab 6-1 CAPEQUIP</b>	Most Recent Fiscal Year Ending Date April 30, 2013				
		Description of Capital Equipment Items	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	-
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50						7	-
51						7	-
52						7	-
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56						7	-
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62						7	-
63		<b>Total 9-1-1 CALL DISPATCH Capital Equipment Items</b>	\$ -				\$ -

QuadCom 9-1-1 Regional Dispatch Center  
 ETSB Record of Capital Equipment  
 At the End of the Most Recent Fiscal Year

Line #	Ver. 3.01	<b>Tab 6-2 CAPEQUIP</b>	Most Recent Fiscal Year Ending Date April 30, 2013				
		Description of Capital Equipment Items	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	-
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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	-
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98						7	-
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103						7	-
104						7	-
105		<b>Total Other Expenses and Expenditures Capital Equipment Items</b>	\$ -				\$ -
106		<b>Total of All Capital Equipment Items</b>	\$ -				\$ -

QuadCom 9-1-1 Regional Dispatch Center  
 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 April 30, 2013				
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)			\$ 57,600	-	\$ 57,600
2	9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48, and from Tab 6-1 CAPEQUIP, line 42)			141,591	-	141,591
3	9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64, and from Tab 6-1 CAPEQUIP, line 63)			41,200	-	41,200
4	Administrative Total (from Tab 2-2 E & E, line 103, and from Tab 6-2 CAPEQUIP, line 84)			68,100	-	68,100
5	Other Expenses (from Tab 2-2 E & E, line 105, and from Tab 6-2 CAPEQUIP, line 105)			-	-	-
6	<b>Total</b>			<b>\$ 308,491</b>	<b>-</b>	<b>\$ 308,491</b>

		Statement of Total Operating Revenues and Annualized Total Cost	Amount		
7	Total Operating Revenues (from Tab 1 RE & RB, line 10)		\$ 522,972		
8	Annualized Total Cost (line 6)		308,491		
9	Excess (Deficiency) of Total Operating Revenues over Annualized Total Cost (Line 7 - line 6)		\$ 214,481		

		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		

QuadCom 9-1-1 Regional Dispatch Center  
 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 April 30, 2013
		<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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QuadCom 9-1-1 Regional Dispatch Center  
 ETSB Explanations and Allocation Information  
 Occurring After the End of the Most Recent Fiscal Year

Line #	Ver. 3.01	<b>Tab 9 EX &amp; A</b>	Most Recent Fiscal Year Ending
			Most Recent Fiscal Year Ending Date April 30, 2013
		<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>	
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QuadCom 9-1-1 Regional Dispatch Center  
 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 April 30, 2013	
<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>			
		Narratives and Descriptions	Amounts
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