

Oak Lawn ETSB

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 | Most Recent Fiscal Year | Second Most Recent Fiscal Year |
|--------|-----------|--|-------------------------|--------------------------------|
| | AC # | Description | December 31, 2013 | December 31, 2012 |
| 1 | | Operating Revenues | | |
| 2 | 3011 | Wireline Surcharge: | \$ 303,827 | \$ 292,050 |
| 3 | 3012 | VoIP Surcharge: | | |
| 4 | 3013 | Wireless Surcharge | 591,753 | 772,627 |
| 5 | 3014 | General Revenue | | |
| 6 | 3015 | Grants | | |
| 7 | 3021 | Revenue from Local Government Contractual Services | 1,700,708 | 1,146,676 |
| 8 | 3031 | Other (local taxes, fees etc.) | 224,841 | 320,944 |
| 9 | 3041 | Interest Income | 71 | 222 |
| 10 | | TOTAL OPERATING REVENUES | \$ 2,821,200 | \$ 2,532,519 |
| 11 | | Operating Expenditures | | |
| 12 | | 9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15) | \$ 59,791 | \$ 69,850 |
| 13 | | 9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48) | 2,857,184 | 2,765,393 |
| 14 | | 9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64) | 52,410 | 30,541 |
| 15 | | Administrative Total (from Tab 2-2 E & E, line 103) | 345,201 | 358,714 |
| 16 | | Other Expenses and Expenditures (from Tab 2-2 E & E, line 105) | 322,187 | 328,952 |
| 17 | | TOTAL OPERATING EXPENDITURES | \$ 3,636,773 | \$ 3,553,450 |
| 18 | | Operating Income (Loss) (Line 10 - line 17) | \$ (815,573) | \$ (1,020,931) |
| 19 | | Nonoperating Income (Loss) (from Tab 4 NOI & FT, line 26) | \$ - | \$ - |
| 20 | | Net Income (Loss) Before Transfers | \$ (815,573) | \$ (1,020,931) |
| 21 | | Transfers In (Out) (from Tab 4 NOI & FT, line 52) | \$ 514,136 | \$ 482,447 |
| 22 | | Net Income (Loss) After Transfers | \$ (301,437) | \$ (538,484) |
| 23 | | 9-1-1 Reserves | | |
| 24 | | Beginning 9-1-1 Reserve Balance | \$ - | \$ - |
| 25 | | Change in 9-1-1 Reserve (Net Income (Loss) After Transfers) (Line 22) | (301,437) | (538,484) |
| 26 | | Ending 9-1-1 Reserve Balance (Line 24 + line 25) | \$ (301,437) | \$ (538,484) |
| 27 | | Reserves Earmarked for Capital Equipment Purchases (from Tab 5 CEP, line 51) | \$ - | |
| 28 | | Available 9-1-1 Reserve Balance (Line 26 - line 27) | \$ (301,437) | |

| | 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.): | 15,107 | 16,636 |
| 30 | Annual 9-1-1 Wireless Calls Taken: | 65,563 | 64,601 |
| 31 | Total Annual 9-1-1 Calls Taken (Wireless + Wireline): | 80,670 | 81,237 |
| 32 | Total Population of Community Served (Per Census): | 121,933 | 121,933 |
| 33 | Local Wireline Rate per Month | \$ - | \$ - |
| 34 | Number of Primary PSAPs: | 1 | 1 |
| 35 | Number of Secondary PSAPs: | 1 | 1 |
| 36 | Total Number of First Line Telecommunicators: | 23 | 27 |
| 37 | NG 911 Capable (yes / no): | No | No |

| | | |
|----|---|--|
| 38 | 9-1-1 Contact Person -- Name | |
| 39 | 9-1-1 Contact Person -- Telephone Number | |
| 40 | 9-1-1 Contact Person -- E-mail Address | |

Oak Lawn ETSB
 ETSB Statement of Expenditures
 For the Two Most Recent Fiscal Years

| Line # | AC # | Description | Most Recent Fiscal Year | | | Second Most Recent Fiscal Year | | |
|--------|-----------|---|-------------------------|----------------------|--------------------|--------------------------------|----------------------|--------------------|
| | | | December 31, 2013 | | | December 31, 2012 | | |
| | | | Operating Expenses | Capital Expenditures | Total Expenditures | Operating Expenses | Capital Expenditures | Total Expenditures |
| | Ver. 3.01 | Tab 2-1 E & E | | | | | | |
| 1 | | 9-1-1 Call Delivery | | | | | | |
| 2 | 4111 | 9-1-1 System Provider Costs | \$ 12,352 | \$ - | \$ 12,352 | \$ 13,513 | \$ - | \$ 13,513 |
| 3 | 4112 | ILEC/CLEC Costs | | | - | | | - |
| 4 | 4114 | NG9-1-1 ESINET | | | - | | | - |
| 5 | 4122 | Microwave/Broadband Connectivity | | | - | | | - |
| 6 | 4124 | Other Network Costs | 47,439 | | 47,439 | 56,336 | | 56,336 |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | 9-1-1 Call Delivery Total | \$ 59,791 | \$ - | \$ 59,791 | \$ 69,850 | \$ - | \$ 69,850 |
| 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.) | 1,965,422 | | 1,965,422 | 1,955,326 | | 1,955,326 |
| 19 | 4060 | Call Taking--Personnel Benefits (retirement, insurance, FICA, etc.) | 659,766 | | 659,766 | 617,495 | | 617,495 |
| 20 | 4211 | Computer Aided Dispatch (CAD) Workstations/Hardware | 12,689 | | 12,689 | | | |
| 21 | 4212 | CAD Software | | | - | | | - |
| 22 | 4213 | CAD Lease/Maintenance | 192,833 | | 192,833 | 169,739 | | 169,739 |
| 23 | 4214 | CPE Workstation Equipment/Hardware | 7,384 | | 7,384 | | | |
| 24 | 4215 | CPE Software | | | - | | | - |
| 25 | 4216 | CPE Lease/Maintenance | 9,457 | | 9,457 | 9,457 | | 9,457 |
| 26 | 4217 | GIS Software | - | | - | | | - |
| 27 | 4218 | GIS Hardware | - | | - | | | - |
| 28 | 4219 | GIS Software Maintenance | 1,691 | | 1,691 | 1,691 | | 1,691 |
| 29 | 4220 | GIS Hardware Maintenance | - | | - | | | - |
| 30 | 4221 | Other GIS Data Development and Maintenance | - | | - | | | - |
| 31 | 4222 | EMD/EFD/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 | 6,884 | | 6,884 | 6,863 | | 6,863 |
| 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 | 1,057 | | 1,057 | 4,822 | | 4,822 |
| 47 | 4276 | Call Taking 9-1-1--Technical Training/Required Certifications/Testing | | | - | | | - |
| 48 | | 9-1-1 CALL TAKING TOTAL | \$ 2,857,184 | \$ - | \$ 2,857,184 | \$ 2,765,393 | \$ - | \$ 2,765,393 |
| 49 | | 9-1-1 CALL DISPATCH | | | | | | |
| 50 | 4311 | Fire/EMS Station Alerting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 51 | 4321 | Pagers | | | - | | | - |
| 52 | 4322 | Wireless Phones | | | - | | | - |
| 53 | 4323 | Portable Radios/Mobile | | | - | | | - |
| 54 | 4331 | Mobile Data Interface | 7,342 | | 7,342 | 7,128 | | 7,128.12 |
| 55 | 4332 | Radio Consoles | 14,075 | | 14,075 | 11,233 | | 11,233.25 |
| 56 | 4333 | Radio Circuits to Towers | | | - | | | - |
| 57 | 4334 | Radio Antenna System | | | - | | | - |
| 58 | 4335 | Radio System/Infrastructure | 18,813 | | 18,813 | | | |
| 59 | 4336 | Radio Lease/Maintenance | 12,180 | | 12,180 | 12,180 | | 12,180.00 |
| 60 | 4337 | Radio Frequency Licensing | | | - | | | - |
| 61 | 4341 | Tower Site | | | - | | | - |
| 62 | 4342 | Tower Lease | | | - | | | - |
| 63 | 4343 | Tower Site Maintenance | | | - | | | - |
| 64 | | 9-1-1 CALL DISPATCH TOTAL | \$ 52,410 | \$ - | \$ 52,410 | \$ 30,541 | \$ - | \$ 30,541 |

Oak Lawn ETSB
ETSBS Statement of Expenditures
For the Two Most Recent Fiscal Years

| Line # | Ver. 3.01 AC # | Tab 2-2 E & E Description | Most Recent Fiscal Year | | | Second Most Recent Fiscal Year | | |
|--------|-------------------|--|-------------------------|----------------------|--------------------|--------------------------------|----------------------|--------------------|
| | | | December 31, 2013 | | | December 31, 2012 | | |
| | | | Operating Expenses | Capital Expenditures | Total Expenditures | Operating Expenses | Capital Expenditures | Total Expenditures |
| 65 | | ADMINISTRATIVE | | | | | | |
| 66 | 4031 | Salary and Wages: 9-1-1 Coordinator | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 67 | 4032 | Salary and Wages: Other Administrative | 94,212 | | 94,212 | 91,956 | | 91,956 |
| 68 | 4033 | Salary and Wages: Technical Personnel | 90,016 | | 90,016 | 87,904 | | 87,904 |
| 69 | 4034 | Salaries and Wages: Other Employees (Explain in Tab 9.) | | | - | | | - |
| 70 | 4080 | Administrative--Personnel Benefits (retirement, insurance, FICA, etc.) | 60,871 | | 60,871 | 56,052 | | 56,052 |
| 71 | 4411 | Administrative Telephone Lines | | | - | | | - |
| 72 | 4412 | Administrative Wireless Phones | 2,612 | | 2,612 | 2,195 | | 2,195 |
| 73 | 4413 | CJIS Security Compliance | 4,200 | | 4,200 | 19,999 | | 19,999 |
| 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 | 3,602 | | 3,602 | 3,771 | | 3,771 |
| 83 | 4442 | Office Furniture | 3,230 | | 3,230 | 2,625 | | 2,625 |
| 84 | 4443 | Office Supplies | 4,480 | | 4,480 | 4,461 | | 4,461 |
| 85 | 4444 | Uniforms | 11,297 | | 11,297 | 13,171 | | 13,171 |
| 86 | 4445 | Subscriptions and Dues (Explain on tab 9.) | 1,230 | | 1,230 | 1,439 | | 1,439 |
| 87 | 4476 | Administrative 9-1-1--Technical Training/Required Certifications/Testing | | | - | 9,706 | | 9,706 |
| 88 | 4481 | Travel/Lodging/Meals (Directly related to 9-1-1) | 55 | | 55 | 8,623 | | 8,623 |
| 89 | 4482 | Mileage Reimbursement | 217 | | 217 | 311 | | 311 |
| 90 | 4485 | Vehicle | | | - | | | - |
| 91 | 4486 | Vehicle Insurance/Fuel/Maintenance | | | - | | | - |
| 92 | 4513 | Audit and Accounting Services | 1,500 | | 1,500 | 1,500 | | 1,500 |
| 93 | 4524 | Financial Services | | | - | | | - |
| 94 | 4525 | Human Resources Services | | | - | | | - |
| 95 | 4527 | IT Services--Contracted | | | - | | | - |
| 96 | 4529 | Legal Services | 12,679 | | 12,679 | | | - |
| 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) | 55,000 | | 55,000 | 55,000 | | 55,000 |
| 103 | | ADMINISTRATIVE TOTAL | \$ 345,201 | \$ - | \$ 345,201 | \$ 358,714 | \$ - | \$ 358,714 |
| 104 | | TOTAL ITEMIZED EXPENDITURES | \$ 3,314,586 | \$ - | \$ 3,314,586 | \$ 3,224,498 | \$ - | \$ 3,224,498 |
| 105 | | Other Expenses and Expenditures (from Tab 3 OTHEXP, line 51) | \$ 322,187 | \$ - | \$ 322,187 | \$ 328,952 | \$ - | \$ 328,952 |
| 106 | | TOTAL EXPENDITURES | \$ 3,636,773 | \$ - | \$ 3,636,773 | \$ 3,553,450 | \$ - | \$ 3,553,450 |

Oak Lawn ETSB
 ETSB Statement of Other Expenses and Expenditures
 For the Two Most Recent Fiscal Years

| Line # | Ver. 3.01 | Description | Most Recent Fiscal Year | | | Second Most Recent Fiscal Year | | |
|--------|-----------|--|-------------------------|----------------------|--------------------|--------------------------------|----------------------|--------------------|
| | | | December 31, 2013 | | | December 31, 2012 | | |
| | | | Expenses | Capital Expenditures | Total Expenditures | Expenses | Capital Expenditures | Total Expenditures |
| | | Other Expenses and Expenditures | | | | | | |
| 1 | | To reclass various Department expense accounts under #50430 that S/H/B to the liability | \$ 1,908 | \$ - | \$ 1,908 | \$ - | \$ - | \$ - |
| 2 | | To correct the Claims Account #10390 used for various retiree contributions for benefits10 | 1,908 | | 1,908 | | | - |
| 3 | | To record partial ETSB Fund budget transfer and set up remainder as due to General | - | | - | | | - |
| 4 | | 2009 Capital Loan Payment Transfers Moved all transfers to Tab 4 | - | | - | | | - |
| 5 | | 2009 Capital Loan Payment Transfers | - | | - | | | - |
| 6 | | 2009 Capital Loan Payment Transfers | - | | - | | | - |
| 7 | | 2009 Capital Loan Payment Transfers dated 4/1/2013 and for the period then ended | - | | - | | | - |
| 8 | | To record 2009 Capital Loan Payment Fund Transfers on 5/2/2013 | - | | - | | | - |
| 9 | | To record 2009 Capital Loan Payment Fund Transfers at 6/3/2013 | - | | - | | | - |
| 10 | | 2009 Capital Loan Payment Transfers for the period ended 7/9/2013 | - | | - | | | - |
| 11 | | 2009 Capital Loan Payment Transfers at 8/2/2013 | - | | - | | | - |
| 12 | | To record capital loan payment fund transfers at 9/3/2013 | - | | - | | | - |
| 13 | | To record the Fund Transfers for the 2009 Capital Loan debt service payment at 10/1/2 | - | | - | | | - |
| 14 | | To record various Fund Transfers for the 2009 Capital Loan Payment at 11/4/2013 | - | | - | | | - |
| 15 | | To record various Fund Transfers for the 2009 Capital Loan Payment at 11/26/2013 | - | | - | | | - |
| 16 | | 60125 - Computer Supplies Access | 2,622 | | 2,622 | 4,561 | | 4,561 |
| 17 | | 60125 - Computer Supplies Access | 13,267 | | 13,267 | 12,894 | | 12,894 |
| 18 | | 57075 - Software Maintenance | 18,245 | | 18,245 | 93,527 | | 93,527 |
| 19 | | 57150 - Minateance Hardware (Headsets) | 3,763 | | 3,763 | 951 | | 951 |
| 20 | | 60100 - Comouter Software | 33,079 | | 33,079 | 8,159 | | 8,159 |
| 21 | | 70170 - Computer and Electronic Equipment | 49,450 | | 49,450 | 16,906 | | 16,906 |
| 22 | | 50690 - Training | 10,483 | | 10,483 | | | - |
| 23 | | 54400 - Data Network Services | 83,922 | | 83,922 | 89,750 | | 89,750 |
| 24 | | 57150 - Mainteance Hardware | 26,726 | | 26,726 | 26,456 | | 26,456 |
| 25 | | 51100 - Consultant Services | - | | - | 9,864 | | 9,864 |
| 26 | | 80081 - Capital Loan Payment Moved to Tab 4 | | | - | - | | - |
| 27 | | 80081 - Transfer to remove libality balance on ETSB b/c they are on a modified accrual basis Moved to Tab4 | | | - | - | | - |
| 28 | | 800081 - Transfer 2012 Budgeted ETSB transfer and W&S Transfer to GF Moved to Tab 4 | | | - | - | | - |
| 29 | | 49512 - Education Incentive part of Salaries \$3,548 & \$4,973 | - | | - | - | | - |
| 30 | | 57150 MABAS Maint | 20,179 | | 20,179 | 19,959 | | 19,959 |
| 31 | | 57150 NET6 Maint | 5,005 | | 5,005 | 6,760 | | 6,760 |
| 32 | | 54000 Mabas Telephone | 24,027 | | 24,027 | 16,980 | | 16,980 |
| 33 | | 54200 Net6 Radio | 26,243 | | 26,243 | 17,933 | | 17,933 |
| 34 | | Misc Exp | 1,359 | | 1,359 | 3,674 | | 3,674 |
| 35 | | 54000 - Telephone Net6 | | | - | 578 | | 578 |
| 36 | | | | | - | | | - |
| 37 | | | | | - | | | - |
| 38 | | | | | - | | | - |
| 39 | | | | | - | | | - |
| 40 | | | | | - | | | - |
| 41 | | | | | - | | | - |
| 42 | | | | | - | | | - |
| 43 | | | | | - | | | - |
| 44 | | | | | - | | | - |
| 45 | | | | | - | | | - |
| 46 | | | | | - | | | - |
| 47 | | | | | - | | | - |
| 48 | | | | | - | | | - |
| 49 | | | | | - | | | - |
| 50 | | | | | - | | | - |
| 51 | | Total Other Expenses and Expenditures | \$ 322,187 | \$ - | \$ 322,187 | \$ 328,952 | \$ - | \$ 328,952 |

Oak Lawn ETSB
 ETSB Statement of Nonoperating Income (Loss) and Fund Transfers In (Out)
 For the Two Most Recent Fiscal Years

| Ver. 3.01 | Tab 4 NOI & FT | | Most Recent Fiscal Year | Second Most Recent Fiscal Year |
|--------------------------------|--|-------------|-------------------------|--------------------------------|
| | | | December 31, 2013 | December 31, 2012 |
| Line # | Description | Amount | Amount | Amount |
| | Nonoperating Income (Loss) | | | |
| 1 | | \$ - | | \$ - |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
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| 22 | | | | |
| 23 | | | | |
| 24 | | | | |
| 25 | | | | |
| 26 | Total Nonoperating Income (Loss) | \$ - | | \$ - |
| Fund Transfers In (Out) | | | | |
| 27 | 80001 - Transfer to General Fund | \$ (51,908) | | \$ (75,000) |
| 28 | 80081 Transfer to Corporated Bond and Interest | (180,956) | | (189,553) |
| 29 | 38100 - Transfer from General Fund | 747,000 | | 747,000 |
| 30 | | | | |
| 31 | | | | |
| 32 | | | | |
| 33 | | | | |
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| 49 | | | | |

Oak Lawn ETSB
 ETSB Statement of Nonoperating Income (Loss) and Fund Transfers In (Out)
 For the Two Most Recent Fiscal Years

| | Ver. 3.01 | Tab 4 NOI & FT | Most Recent Fiscal Year | Second Most Recent Fiscal Year |
|--------|-----------|--------------------------------------|-------------------------|--------------------------------|
| | | | December 31, 2013 | December 31, 2012 |
| Line # | | Description | Amount | Amount |
| 50 | | | | |
| 51 | | | | |
| 52 | | Total Fund Transfers In (Out) | \$ 514,136 | \$ 482,447 |

Oak Lawn ETSB
 ETSB Anticipated Capital Equipment Purchases
 At the End of the Most Recent Fiscal Year

| Ver. 3.01 | | Tab 5 CEP | |
|-----------|--|---------------------------|-------------|
| | | December 31, 2013 | |
| Line # | Description | Anticipated Purchase Date | Amount |
| | Anticipated Capital Equipment Purchases | | |
| 1 | | | \$ - |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
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| 11 | | | |
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| 45 | | | |
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| 47 | | | |
| 48 | | | |
| 49 | | | |
| 50 | | | |
| 51 | Total Anticipated Capital Equipment Purchases | | \$ - |

Oak Lawn ETSB
 ETSB Record of Capital Equipment
 At the End of the Most Recent Fiscal Year

| Line # | Ver. 3.01 | Tab 6-1 CAPEQUIP | December 31, 2013 | | | | |
|--------|-----------|--|--|----------------|---------------|-----------------------------|-----------------------|
| | | | Description of Capital Equipment Items | Purchase Price | Purchase Date | Anticipated Retirement Date | Anticipated Life Span |
| | | 9-1-1 CALL DELIVERY Capital Equipment Items | | | | | |
| 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 | | 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 | - |
| 31 | | | | | | 7 | - |
| 32 | | | | | | 7 | - |
| 33 | | | | | | 7 | - |
| 34 | | | | | | 7 | - |
| 35 | | | | | | 7 | - |
| 36 | | | | | | 7 | - |
| 37 | | | | | | 7 | - |
| 38 | | | | | | 7 | - |
| 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 | - |
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| 53 | | | | | | 7 | - |
| 54 | | | | | | 7 | - |
| 55 | | | | | | 7 | - |
| 56 | | | | | | 7 | - |
| 57 | | | | | | 7 | - |
| 58 | | | | | | 7 | - |
| 59 | | | | | | 7 | - |
| 60 | | | | | | 7 | - |
| 61 | | | | | | 7 | - |
| 62 | | | | | | 7 | - |
| 63 | | Total 9-1-1 CALL DISPATCH Capital Equipment Items | \$ - | | | | \$ - |

Oak Lawn ETSB
 ETSB Record of Capital Equipment
 At the End of the Most Recent Fiscal Year

| Line # | Ver. 3.01 | Tab 6-1 CAPEQUIP | December 31, 2013 | | | | |
|--------|-----------|--|-------------------|---------------|-----------------------------|-----------------------|------------------------|
| | | Description of Capital Equipment Items | Purchase Price | Purchase Date | Anticipated Retirement Date | Anticipated Life Span | Average Annual Expense |
| | | | | | | | |

Oak Lawn ETSB
 ETSB Record of Capital Equipment
 At the End of the Most Recent Fiscal Year

| Line # | Ver. 3.01 | Tab 6-2 CAPEQUIP | December 31, 2013 | | | | |
|--------|-----------|--|--|----------------|---------------|-----------------------------|-----------------------|
| | | | Description of Capital Equipment Items | Purchase Price | Purchase Date | Anticipated Retirement Date | Anticipated Life Span |
| | | ADMINISTRATIVE Capital Equipment Items | | | | | |
| 64 | | | \$ - | | | 7 | \$ - |
| 65 | | | | | | 7 | - |
| 66 | | | | | | 7 | - |
| 67 | | | | | | 7 | - |
| 68 | | | | | | 7 | - |
| 69 | | | | | | 7 | - |
| 70 | | | | | | 7 | - |
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| 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 | - |
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| 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 | \$ - | | | | \$ - |

Oak Lawn ETSB
 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 | | |
|--|---|--------------------------|-------------------------|-----------------------|--|
| | | | December 31, 2013 | | |
| 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) | \$ 59,791 | \$ - | \$ 59,791 | |
| 2 | 9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48, and from Tab 6-1 CAPEQUIP, line 42) | 2,857,184 | - | 2,857,184 | |
| 3 | 9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64, and from Tab 6-1 CAPEQUIP, line 63) | 52,410 | - | 52,410 | |
| 4 | Administrative Total (from Tab 2-2 E & E, line 103, and from Tab 6-2 CAPEQUIP, line 84) | 345,201 | - | 345,201 | |
| 5 | Other Expenses (from Tab 2-2 E & E, line 105, and from Tab 6-2 CAPEQUIP, line 105) | 322,187 | - | 322,187 | |
| 6 | Total | \$ 3,636,773 | \$ - | \$ 3,636,773 | |
| Statement of Total Operating Revenues and Annualized Total Cost | | | | | |
| | | Amount | | | |
| 7 | Total Operating Revenues (from Tab 1 RE & RB, line 10) | \$ 2,821,200 | | | |
| 8 | Annualized Total Cost (line 6) | 3,636,773 | | | |
| 9 | Excess (Deficiency) of Total Operating Revenues over Annualized Total Cost (Line 7 - line 6) | \$ (815,573) | | | |

| | | 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 | | |

Oak Lawn ETSB
 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 |
|--------|-----------|--|--------------------------------|
| | | | December 31, 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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Oak Lawn ETSB
 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 |
|--------|-----------|---|--------------------------------|
| | | | December 31, 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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Oak Lawn ETSB
 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 |
|--|-----------|-----------------------------|---------|--------------------------------|
| | | | | December 31, 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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