

ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2023

FISCAL YEAR-TO-DATE THROUGH: 8/31/2023



REVENUE

MONTH TO DATE	FISCAL YEAR TO DATE
\$ 17,383,724	\$ 17,383,724

Note: Amounts reported are net receipts (after administrative fee deduction by carriers). As of 6/30/21, no receipts were allocated to the Wireless Carrier Reimbursement Fund.

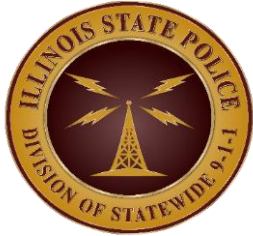
ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2023 ACTUAL - MTD/ YTD

Expense Category	9-1-1 Bureau Administrative Expenses		Statewide Administrator and 9-1-1 Advisory Board Expenses		Monthly Distribution and Associated Payments/Deductions		Statewide 9-1-1 Fund Expenses Total		Estimated GRF Spending		Total Expenses	Total Expenses
	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD
9-1-1 Main Surcharge Distribution (incl HH)					\$ 14,131,144	\$ 14,131,144	\$ 14,131,144	\$ 14,131,144			\$ 14,131,144	\$ 14,131,144
9-1-1 Counties under 100K Distribution					\$ 152,686	\$ 152,686	\$ 152,686	\$ 152,686			\$ 152,686	\$ 152,686
9-1-1 Network Costs					\$ 1,030,101	\$ 1,030,101	\$ 1,030,101	\$ 1,030,101			\$ 1,030,101	\$ 1,030,101
Consolidation Grants					\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NG 9-1-1 Grants					\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Personal Services and Related	\$ 43,558	\$ 87,116	\$ 35,070	\$ 70,140			\$ 78,628	\$ 157,256	\$ 41,600	\$ 41,600	\$ 120,228	\$ 198,856
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations							\$ -	\$ -			\$ -	\$ -
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)							\$ -	\$ -			\$ -	\$ -
ETSA System Maint. (2)							\$ -	\$ -			\$ -	\$ -
Membership Dues			\$ 500	\$ 500			\$ 500	\$ 500			\$ 500	\$ 500
NG 9-1-1 Procurement					\$ 1,526,858	\$ 1,526,858	\$ 1,526,858	\$ 1,526,858			\$ 1,526,858	\$ 1,526,858
Text to 9-1-1							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications							\$ -	\$ -			\$ -	\$ -
Temporary Services (3)							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 43,558	\$ 87,116	\$ 35,570	\$ 70,640	\$ 16,840,788	\$ 16,840,788	\$ 16,919,916	\$ 16,998,544	\$ 41,600	\$ 41,600	\$ 16,961,516	\$ 17,040,144

Headcount (FTE) - Filled	4	2	6
Headcount (FTE) - Open	2	0	2

- NOTES:**
- Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.
 - The Bureau's YTD ETSA System Maintenance expense reflects decrease attributable to conversion to new system.
 - The temporary services expense incurred is attributable to contract IT staff engaged for developing the WETSA replacement system and the new AFR system.



ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2023

FYE 23 FINANCIAL PROJECTION AS OF: 8/31/2023

Expense Category	9-1-1 Bureau Administrative Expenses	Statewide Administrator and 9-1-1 Advisory Board Expenses	Monthly Distribution and Associated Payments/Deductions	Statewide 9-1-1 Fund Expenses Total YTD	Estimated GRF Spending YTD	Total Expenses YTD
9-1-1 Main Surcharge Distribution (incl HH)			\$ 165,000,000			\$ -
9-1-1 Counties under 100K Distribution			\$ 1,776,000			\$ -
9-1-1 Network Costs			\$ 12,725,000			\$ -
Consolidation Grants			\$ 5,000,000			\$ -
NG 9-1-1 Grants			\$ 6,840,000			\$ -
Personal Services and Related	\$ 847,000	\$ 443,000			\$ 252,000	\$ 252,000
Automobile Expenses		\$ 2,000				\$ -
Conferences and Registrations		\$ 1,000				\$ -
Copier	\$ 1,800					\$ -
Court Reporting / Legal						\$ -
Professional Services (1)	\$ 53,000					\$ -
ETSA System Maint. (2)	\$ -					\$ -
Membership Dues		\$ 850				\$ -
NG 9-1-1 Procurement			\$ 17,820,000			\$ -
Text to 9-1-1		\$ 710,000				\$ -
Software						\$ -
Computer Equipment						\$ -
Office Supplies	\$ 1,000					\$ -
Office Furniture						\$ -
Prompt Payment Interest						\$ -
Refunds						\$ -
Telecommunications	\$ 2,000	\$ 900				\$ -
Temporary Services (3)	\$ 218,000					\$ -
Travel		\$ 2,000				\$ -
Grand Total	\$ 1,122,800	\$ 1,159,750	\$ 209,161,000	\$ -	\$ 252,000	\$ 252,000
Headcount (FTE) - Filled	4	2		6		6
Headcount (FTE) - Open	2	0		2		2

ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2023

FISCAL YEAR-TO-DATE THROUGH: 6/30/2023



REVENUE

MONTH TO DATE	FISCAL YEAR TO DATE
\$ 16,723,587	\$ 201,705,269

Note: Amounts reported are net receipts (after administrative fee deduction by carriers). As of 6/30/21, no receipts were allocated to the Wireless Carrier Reimbursement Fund.

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2023 ACTUAL - MTD/ YTD

Expense Category	9-1-1 Bureau Administrative Expenses		Statewide Administrator and 9-1-1 Advisory Board Expenses		Monthly Distribution and Associated Payments/Deductions		Statewide 9-1-1 Fund Expenses Total		Estimated GRF Spending		Total Expenses	Total Expenses
	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD
9-1-1 Main Surcharge Distribution					\$ 13,529,625	\$ 163,935,336	\$ 13,529,625	\$ 163,935,336			\$ 13,529,625	\$ 163,935,336
9-1-1 Counties under 100K Distribution					\$ 146,892	\$ 1,759,529	\$ 146,892	\$ 1,759,529			\$ 146,892	\$ 1,759,529
9-1-1 Network Costs					\$ 1,022,359	\$ 12,725,010	\$ 1,022,359	\$ 12,725,010			\$ 1,022,359	\$ 12,725,010
Consolidation Grants					\$ 150,331	\$ 679,759	\$ 150,331	\$ 679,759			\$ 150,331	\$ 679,759
NG 9-1-1 Grants					\$ 564,968	\$ 6,767,420	\$ 564,968	\$ 6,767,420			\$ 564,968	\$ 6,767,420
Personal Services and Related	\$ 42,972	\$ 650,407	\$ 35,048	\$ 406,755			\$ 78,020	\$ 1,057,162	\$ 98,333	\$ 236,000	\$ 176,353	\$ 1,293,162
Automobile Expenses			\$ -	\$ 1,950			\$ -	\$ 1,950			\$ -	\$ 1,950
Conferences and Registrations			\$ 900	\$ 1,075			\$ 900	\$ 1,075			\$ 900	\$ 1,075
Copier	\$ 142	\$ 1,000					\$ 142	\$ 1,000			\$ 142	\$ 1,000
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)	\$ 8,146	\$ 24,339					\$ 8,146	\$ 24,339			\$ 8,146	\$ 24,339
ETSA System Maint. (2)	\$ 10,875	\$ 89,325					\$ 10,875	\$ 89,325			\$ 10,875	\$ 89,325
Membership Dues			\$ -	\$ 832			\$ -	\$ 832			\$ -	\$ 832
NG 9-1-1 Procurement					\$ 1,468,917	\$ 17,595,291	\$ 1,468,917	\$ 17,595,291			\$ 1,468,917	\$ 17,595,291
Text to 9-1-1			\$ 9,001	\$ 73,504	\$ -		\$ 9,001	\$ 73,504			\$ 9,001	\$ 73,504
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment	\$ -	\$ 10,138	\$ -	\$ 2,309			\$ -	\$ 12,447			\$ -	\$ 12,447
Office Supplies	\$ 93	\$ 358					\$ 93	\$ 358			\$ 93	\$ 358
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 157	\$ 1,646	\$ 77	\$ 981			\$ 234	\$ 2,627			\$ 234	\$ 2,627
Temporary Services (3)	\$ 56,076	\$ 504,173					\$ 56,076	\$ 504,173			\$ 56,076	\$ 504,173
Travel				\$ 1,572	\$ -		\$ -	\$ 1,572			\$ -	\$ 1,572
Grand Total	\$ 118,461	\$ 1,281,386	\$ 45,026	\$ 488,978	\$ 16,883,091	\$ 203,462,345	\$ 17,046,578	\$ 205,232,709	\$ 98,333	\$ 236,000	\$ 17,144,911	\$ 205,468,709

Headcount (FTE) - Filled	4	2	6
Headcount (FTE) - Open	2	0	2

- NOTES:**
- Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.
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CROWE PROJECT UPDATE

PROJECT INITIATION

- ISP engaged Crowe in the spring to perform some financial analysis related to collection of surcharge and AFRs.
- During discussions with Crowe regarding the various surcharge models ISP determined we could benefit from an analysis of AFRs submitted since 9/11 came to ISP.
- A scope of work was developed after internal discussions and meetings with Crowe.
- There were a couple delays in kicking off the project.
 - Finalizing scope of work and nondisclosure agreement
 - The Crowe team was chosen due to their familiarity with state finance and specifically ISP; however, they are also the team responsible for GAAP reporting for ISP which has numerous deadlines in June, July & August

WORK COMPLETED

- Crowe has completed some initial data analysis on the surcharge models and submitted a first draft for ISP review.
- The models were based on
 - Call volume
 - Population
 - Cost per call
- The three models distribute a percentage equally and the remaining amount based on one of the 3 attributes.

ONGOING WORK

- ISP continues to have discussions with Crowe on the analysis including methodology and variances.
- Crowe continues to work on a couple of main areas of the scope of work.
 - Cost analysis and changes associated with consolidation
 - Changes and variances since 911 came to ISP
- The results of Crowe's ongoing work may have impacts on the draft data analysis already received.
- The AFR analysis is helping ISP build an ongoing mechanism for reviewing and analyzing AFR data.



REVIEW OF SURCHARGES AND DISCUSSIONS WITH CARRIERS

OVERVIEW OF DISCUSSIONS

- ISP has had several discussions with carriers over the last few months.
- Topics of discussion included but were not limited to:
 - Preparation of subscriber files and the review process
 - The difference between billing address and primary place of use
 - Differences between wireless, landline, VOIP and data plans
 - Various types of prepaid plans
- ISP continues to review statements and the application of surcharges across carriers.
- ISP is determining if there are additional question for the carriers and what the next steps are in the review process.