

ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2024



FISCAL YEAR-TO-DATE THROUGH:

12/31/2023

REMIT:

09/30/23

REVENUE

MONTH TO DATE

FISCAL YEAR TO DATE

\$ 16,789,545 \$ 85,093,805

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 2024 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)					\$ 13,321,803	\$ 98,542,594	\$ 13,321,803	\$ 98,542,594			\$ 13,321,803	\$ 98,542,594
9-1-1 Counties under 100K Distribution					\$ 147,431	\$ 747,440	\$ 147,431	\$ 747,440			\$ 147,431	\$ 747,440
9-1-1 Network Costs					\$ 1,018,418	\$ 5,084,386	\$ 1,018,418	\$ 5,084,386			\$ 1,018,418	\$ 5,084,386
Consolidation Grants					\$ 88,849	\$ 88,849	\$ 88,849	\$ 88,849			\$ 88,849	\$ 88,849
NG 9-1-1 Grants					\$ 116,056	\$ 687,129	\$ 116,056	\$ 687,129			\$ 116,056	\$ 687,129
Personal Services and Related	\$ 81,983	\$ 359,597	\$ 36,298	\$ 212,820			\$ 118,281	\$ 572,417	\$ 20,800	\$ 124,800	\$ 139,081	\$ 697,217
Automobile Expenses			\$ -	\$ 1,350			\$ -	\$ 1,350			\$ -	\$ 1,350
Conferences and Registrations			\$ -	\$ 525			\$ -	\$ 525			\$ -	\$ 525
Copier	\$ 143	\$ 715					\$ 143	\$ 715			\$ 143	\$ 715
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)		\$ 12,502					\$ -	\$ 12,502			\$ -	\$ 12,502
ETSA System Maint. (2)							\$ -	\$ -			\$ -	\$ -
Membership Dues			\$ 85	\$ 585			\$ 85	\$ 585			\$ 85	\$ 585
NG 9-1-1 Procurement					\$ 1,474,306	\$ 7,474,402	\$ 1,474,306	\$ 7,474,402			\$ 1,474,306	\$ 7,474,402
Text to 9-1-1							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies		\$ 498					\$ -	\$ 498			\$ -	\$ 498
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 108	\$ 539	\$ 80	\$ 390			\$ 188	\$ 929			\$ 188	\$ 929
Temporary Services (3)	\$ 25,872	\$ 97,450					\$ 25,872	\$ 97,450			\$ 25,872	\$ 97,450
Travel			\$ -	\$ 1,804			\$ -	\$ 1,804			\$ -	\$ 1,804
Grand Total	\$ 108,106	\$ 471,301	\$ 36,463	\$ 217,474	\$ 16,166,863	\$ 112,624,800	\$ 16,311,431	\$ 113,313,575	\$ 20,800	\$ 124,800	\$ 16,332,231	\$ 113,438,375

Headcount (FTE) - Filled	6	2					8					8
Headcount (FTE) - Open	0	0					0					0

NOTES:

- 1) Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.
- 2) The Bureau's YTD ETSA System Maintenance expense reflects decrease attributable to conversion to new system.
- 3) 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 2024

FYE 23 FINANCIAL PROJECTION AS OF: 12/31/2023

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)			\$ 162,500,000			\$ -
9-1-1 Counties under 100K Distribution			\$ 1,776,000			\$ -
9-1-1 Network Costs			\$ 12,725,000			\$ -
Consolidation Grants			\$ 7,500,000			\$ -
NG 9-1-1 Grants			\$ 6,840,000			\$ -
Personal Services and Related	\$ 770,000	\$ 430,000			\$ 252,000	\$ 252,000
Automobile Expenses		\$ 2,000				\$ -
Conferences and Registrations		\$ 1,000				\$ -
Copier	\$ 1,800					\$ 98,542,594
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	\$ 1,045,800	\$ 1,146,750	\$ 209,161,000	\$ -	\$ 252,000	\$ 98,794,594
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open	0	0		0		0