



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

FISCAL YEAR-TO-DATE THROUGH: 9/30/2023

REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
	\$ 17,119,230	\$ 34,502,954

Note: Amounts reported are net receipts (after administrative fee deduction by carriers). As of 6/30/23, no receipts were allocated to the Wireless Carrier Reimbursement Fund.

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

Expense Category	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD
	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	
9-1-1 Main Surcharge Distribution (incl NH)				\$ 14,010,720	\$ 28,141,864	\$ 14,010,720	\$ 28,141,864				\$ 14,010,720	\$ 28,141,864		\$ 28,141,864
9-1-1 Counties under 100K Distribution				\$ 150,505	\$ 303,191	\$ 150,505	\$ 303,191				\$ 150,505	\$ 303,191		\$ 303,191
9-1-1 Network Costs				\$ 1,002,265	\$ 2,032,366	\$ 1,002,265	\$ 2,032,366				\$ 1,002,265	\$ 2,032,366		\$ 2,032,366
Consolidation Grants				\$ -	\$ -	\$ -	\$ -				\$ -	\$ -		\$ -
NG 9-1-1 Grants				\$ -	\$ -	\$ -	\$ -				\$ -	\$ -		\$ -
Personal Services and Related	\$ 44,619	\$ 131,735	\$ 35,459	\$ 105,599		\$ 80,076	\$ 237,334	\$ 20,800	\$ 62,400	\$ 100,878	\$ 299,734	\$ 299,734		\$ 299,734
Automobile Expenses			\$ 675	\$ 675		\$ 675	\$ 675			\$ 675	\$ 675	\$ 675		\$ 675
Conferences and Registrations						\$ -	\$ -			\$ -	\$ -	\$ -		\$ -
Copier						\$ -	\$ -			\$ -	\$ -	\$ -		\$ -
Court Reporting / Legal						\$ -	\$ -			\$ -	\$ -	\$ -		\$ -
Professional Services (1)						\$ -	\$ -			\$ -	\$ -	\$ -		\$ -
ETSA System Maint. (2)						\$ -	\$ -			\$ -	\$ -	\$ -		\$ -
Membership Dues			\$ -	\$ 500		\$ -	\$ 500			\$ -	\$ 500	\$ 500		\$ 500
NG 9-1-1 Procurement				\$ 1,505,052	\$ 3,031,911	\$ 1,505,052	\$ 3,031,911			\$ 1,505,052	\$ 3,031,911	\$ 3,031,911		\$ 3,031,911
Text to 9-1-1						\$ -	\$ -			\$ -	\$ -	\$ -		\$ -
Software						\$ -	\$ -			\$ -	\$ -	\$ -		\$ -
Computer Equipment						\$ -	\$ -			\$ -	\$ -	\$ -		\$ -
Office Supplies	\$ 498	\$ 498				\$ 498	\$ 498			\$ 498	\$ 498	\$ 498		\$ 498
Office Furniture						\$ -	\$ -			\$ -	\$ -	\$ -		\$ -
Prompt Payment Interest						\$ -	\$ -			\$ -	\$ -	\$ -		\$ -
Refunds						\$ -	\$ -			\$ -	\$ -	\$ -		\$ -
Telecommunications	\$ 215	\$ 215	\$ 156	\$ 156		\$ 371	\$ 371			\$ 371	\$ 371	\$ 371		\$ 371
Temporary Services (3)	\$ 40,170	\$ 40,170				\$ 40,170	\$ 40,170			\$ 40,170	\$ 40,170	\$ 40,170		\$ 40,170
Travel			\$ 926	\$ 926		\$ 926	\$ 926			\$ 926	\$ 926	\$ 926		\$ 926
Grand Total	\$ 85,902	\$ 172,618	\$ 37,216	\$ 107,856	\$ 16,668,543	\$ 33,509,331	\$ 16,791,260	\$ 33,789,805	\$ 20,800	\$ 62,400	\$ 16,812,060	\$ 33,852,205		\$ 33,852,205

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

- 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 W/ETSA 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: 9/30/2023

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	\$ 165,000,000		\$ 165,000,000
9-1-1 Counties under 100K Distribution			\$ 1,776,000	\$ 1,776,000		\$ 1,776,000
9-1-1 Network Costs			\$ 12,725,000	\$ 12,725,000		\$ 12,725,000
Consolidation Grants			\$ 5,000,000	\$ 5,000,000		\$ 5,000,000
NG 9-1-1 Grants			\$ 6,840,000	\$ 6,840,000		\$ 6,840,000
Personal Services and Related	\$ 847,000	\$ 443,000		\$ 1,290,000	\$ 252,000	\$ 1,542,000
Automobile Expenses		\$ 2,000		\$ 2,000		\$ 2,000
Conferences and Registrations		\$ 1,000		\$ 1,000		\$ 1,000
Copier	\$ 1,800			\$ 1,800		\$ 1,800
Court Reporting / Legal				\$ -		\$ -
Professional Services (1)	\$ 53,000			\$ 53,000		\$ 53,000
ETSA System Maint. (2)	\$ -			\$ -		\$ -
Membership Dues		\$ 850		\$ 850		\$ 850
NG 9-1-1 Procurement			\$ 17,820,000	\$ 17,820,000		\$ 17,820,000
Text to 9-1-1		\$ 710,000		\$ 710,000		\$ 710,000
Software				\$ -		\$ -
Computer Equipment				\$ -		\$ -
Office Supplies	\$ 1,000			\$ 1,000		\$ 1,000
Office Furniture				\$ -		\$ -
Prompt Payment Interest				\$ -		\$ -
Refunds				\$ -		\$ -
Telecommunications	\$ 2,000	\$ 900		\$ 2,900		\$ 2,900
Temporary Services (3)	\$ 218,000			\$ 218,000		\$ 218,000
Travel		\$ 2,000		\$ 2,000		\$ 2,000
Grand Total	\$ 1,122,800	\$ 1,159,750	\$ 209,161,000	\$ 211,443,550	\$ 252,000	\$ 211,695,550
Headcount (FTE) - Filled	4	2		6		6
Headcount (FTE) - Open	2	0		2		2