



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

FISCAL YEAR-TO-DATE THROUGH: 11/30/2023 REMIT: 08/31/23

REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
	\$ 16,506,625	\$ 68,304,260

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

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)					\$ 13,049,531	\$ 55,220,792	\$ 13,049,531	\$ 55,220,792			\$ 13,049,531	\$ 55,220,792
9-1-1 Counties under 100K Distribution					\$ 144,929	\$ 600,010	\$ 144,929	\$ 600,010			\$ 144,929	\$ 600,010
9-1-1 Network Costs					\$ 1,020,609	\$ 4,065,968	\$ 1,020,609	\$ 4,065,968			\$ 1,020,609	\$ 4,065,968
Consolidation Grants					\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NG 9-1-1 Grants					\$ -	\$ 571,073	\$ -	\$ 571,073			\$ -	\$ 571,073
Personal Services and Related	\$ 75,936	\$ 277,614	\$ 95,461	\$ 176,522			\$ 111,397	\$ 454,136	\$ 20,800	\$ 104,000	\$ 132,197	\$ 558,136
Automobile Expenses	\$ -	\$ -	\$ -	\$ 1,350			\$ -	\$ 1,350			\$ -	\$ 1,350
Conferences and Registrations			\$ -	\$ 525			\$ -	\$ 525			\$ -	\$ 525
Copier	\$ 143	\$ 572					\$ 143	\$ 572			\$ 143	\$ 572
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)		\$ 12,502					\$ -	\$ 12,502			\$ -	\$ 12,502
ETSA System Maint. (2)							\$ -	\$ -			\$ -	\$ -
Membership Dues			\$ -	\$ 500			\$ -	\$ 500			\$ -	\$ 500
NG 9-1-1 Procurement					\$ 1,449,288	\$ 6,000,095	\$ 1,449,288	\$ 6,000,095			\$ 1,449,288	\$ 6,000,095
Text to 9-1-1							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies	\$ 498						\$ 498	\$ 498			\$ 498	\$ 498
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 108	\$ 431	\$ 77	\$ 310			\$ 185	\$ 741			\$ 185	\$ 741
Temporary Services (3)	\$ 16,779	\$ 71,578					\$ 16,779	\$ 71,578			\$ 16,779	\$ 71,578
Travel			\$ -	\$ 1,804			\$ -	\$ 1,804			\$ -	\$ 1,804
<b>Grand Total</b>	<b>\$ 92,966</b>	<b>\$ 963,195</b>	<b>\$ 35,538</b>	<b>\$ 181,011</b>	<b>\$ 15,664,357</b>	<b>\$ 66,457,938</b>	<b>\$ 15,792,861</b>	<b>\$ 67,002,144</b>	<b>\$ 20,800</b>	<b>\$ 104,000</b>	<b>\$ 15,813,661</b>	<b>\$ 67,106,144</b>

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



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FYE 23 FINANCIAL PROJECTION AS OF: 11/30/2023

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	\$ 770,000	\$ 430,000		\$ 1,200,000	\$ 252,000	\$ 1,452,000
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
<b>Grand Total</b>	<b>\$ 1,045,800</b>	<b>\$ 1,146,750</b>	<b>\$ 209,161,000</b>	<b>\$ 211,353,550</b>	<b>\$ 252,000</b>	<b>\$ 211,605,550</b>
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open	0	0		0		0