



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

FISCAL YEAR-TO-DATE THROUGH: **3/31/2024**

REMIT: **12/31/23**

REVENUE

MONTH TO DATE	FISCAL YEAR TO DATE
\$ 17,431,657	\$ 136,613,318

*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)					\$ 13,885,125	\$ 139,403,916	\$ 13,885,125	\$ 139,403,916			\$ 13,885,125	\$ 139,403,916
9-1-1 Counties under 100K Distribution					\$ 153,738	\$ 1,199,938	\$ 153,738	\$ 1,199,938			\$ 153,738	\$ 1,199,938
9-1-1 Network Costs					\$ 1,042,793	\$ 8,233,714	\$ 1,042,793	\$ 8,233,714			\$ 1,042,793	\$ 8,233,714
Consolidation Grants						\$ 452,190	\$ -	\$ 452,190			\$ -	\$ 452,190
NG 9-1-1 Grants					\$ 316,410	\$ 1,738,149	\$ 316,410	\$ 1,738,149			\$ 316,410	\$ 1,738,149
Personal Services and Related	\$ 70,723	\$ 584,734	\$ 35,734	\$ 320,023		\$ 8,644	\$ 106,457	\$ 913,401	\$ 20,800	\$ 208,000	\$ 127,257	\$ 1,121,401
Automobile Expenses			\$ 675	\$ 2,025			\$ 675	\$ 2,025			\$ 675	\$ 2,025
Conferences and Registrations				\$ 525			\$ -	\$ 525			\$ -	\$ 525
Copier		\$ 1,144					\$ -	\$ 1,144			\$ -	\$ 1,144
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)	\$ 5,470	\$ 38,965					\$ 5,470	\$ 38,965			\$ 5,470	\$ 38,965
ETSA System Maint. (2)							\$ -	\$ -			\$ -	\$ -
Membership Dues		\$ 147		\$ 836			\$ -	\$ 983			\$ -	\$ 983
NG 9-1-1 Procurement					\$ 1,537,380	\$ 11,999,384	\$ 1,537,380	\$ 11,999,384			\$ 1,537,380	\$ 11,999,384
Text to 9-1-1							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies		\$ 498					\$ -	\$ 498			\$ -	\$ 498
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ -	\$ 1,354	\$ 77	\$ 547			\$ 77	\$ 1,901			\$ 77	\$ 1,901
Temporary Services (3)	\$ 10,248	\$ 140,287					\$ 10,248	\$ 140,287			\$ 10,248	\$ 140,287
Travel			\$ 193	\$ 1,997			\$ 193	\$ 1,997			\$ 193	\$ 1,997
Grand Total	\$ 86,441	\$ 767,129	\$ 36,679	\$ 325,953	\$ 16,935,446	\$ 163,035,936	\$ 17,058,566	\$ 164,129,018	\$ 20,800	\$ 208,000	\$ 17,079,366	\$ 164,337,018

Headcount (FTE) - Filled	5	2	7
Headcount (FTE) - Open	1	0	1

- 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.



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FYE 24 FINANCIAL PROJECTION AS OF: 3/31/2023

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	\$ 162,500,000		\$ 162,500,000
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			\$ 7,500,000	\$ 7,500,000		\$ 7,500,000
NG 9-1-1 Grants			\$ 6,840,000	\$ 6,840,000		\$ 6,840,000
Personal Services and Related	\$ 690,000	\$ 400,000		\$ 1,090,000	\$ 252,000	\$ 1,090,000
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)	\$ 65,000			\$ 65,000		\$ 65,000
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	\$ 977,800	\$ 1,116,750	\$ 209,161,000	\$ 211,255,550	\$ 252,000	\$ 211,255,550
Headcount (FTE) - Filled	5	2		8		8
Headcount (FTE) - Open	1	0		0		0