



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

FISCAL YEAR-TO-DATE THROUGH: **4/30/2024**

REMIT: **01/31/24**

**REVENUE**

<b>MONTH TO DATE</b>	<b>FISCAL YEAR TO DATE</b>
\$ 17,214,111	\$ 153,827,429

*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)					\$ 13,723,562	\$ 153,127,478	\$ 13,723,562	\$ 153,127,478			\$ 13,723,562	\$ 153,127,478
9-1-1 Counties under 100K Distribution					\$ 151,158	\$ 1,351,096	\$ 151,158	\$ 1,351,096			\$ 151,158	\$ 1,351,096
9-1-1 Network Costs					\$ 957,431	\$ 9,191,145	\$ 957,431	\$ 9,191,145			\$ 957,431	\$ 9,191,145
Consolidation Grants					\$ 452,190	\$ -	\$ 452,190	\$ -			\$ -	\$ 452,190
NG 9-1-1 Grants					\$ 1,738,149	\$ -	\$ 1,738,149	\$ -			\$ -	\$ 1,738,149
Personal Services and Related	\$ 70,319	\$ 655,053	\$ 36,688	\$ 356,710	\$ 8,644	\$ -	\$ 107,007	\$ 1,020,407	\$ 20,800	\$ 228,800	\$ 127,807	\$ 1,249,207
Automobile Expenses				\$ 2,025			\$ -	\$ 2,025			\$ -	\$ 2,025
Conferences and Registrations				\$ 525			\$ -	\$ 525			\$ -	\$ 525
Copier		\$ 1,144					\$ -	\$ 1,144			\$ -	\$ 1,144
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)		\$ 38,965					\$ -	\$ 38,965			\$ -	\$ 38,965
ETSA System Maint. (2)							\$ -	\$ -			\$ -	\$ -
Membership Dues		\$ 147		\$ 836			\$ -	\$ 983			\$ -	\$ 983
NG 9-1-1 Procurement					\$ 1,511,578	\$ 13,510,963	\$ 1,511,578	\$ 13,510,963			\$ 1,511,578	\$ 13,510,963
Text to 9-1-1					\$ 67,412	\$ 67,412	\$ 67,412	\$ 67,412			\$ 67,412	\$ 67,412
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies		\$ 498					\$ -	\$ 498			\$ -	\$ 498
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 284	\$ 1,638	\$ 77	\$ 624			\$ 361	\$ 2,262			\$ 361	\$ 2,262
Temporary Services (3)	\$ 10,248	\$ 150,535					\$ 10,248	\$ 150,535			\$ 10,248	\$ 150,535
Travel				\$ 1,997			\$ -	\$ 1,997			\$ -	\$ 1,997
<b>Grand Total</b>	<b>\$ 80,851</b>	<b>\$ 847,980</b>	<b>\$ 36,765</b>	<b>\$ 362,717</b>	<b>\$ 16,411,142</b>	<b>\$ 179,447,077</b>	<b>\$ 16,528,757</b>	<b>\$ 180,657,775</b>	<b>\$ 20,800</b>	<b>\$ 228,800</b>	<b>\$ 16,549,557</b>	<b>\$ 180,886,575</b>

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



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

FYE 24 FINANCIAL PROJECTION AS OF: 4/30/2024

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		\$ 50,000	\$ 75,000	\$ 125,000		\$ 125,000
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>\$ 977,800</b>	<b>\$ 456,750</b>	<b>\$ 209,236,000</b>	<b>\$ 210,670,550</b>	<b>\$ 252,000</b>	<b>\$ 210,670,550</b>
Headcount (FTE) - Filled	5	2		7		7
Headcount (FTE) - Open	1	0		1		1



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

FISCAL YEAR-TO-DATE THROUGH: **5/31/2024**

REMIT: **02/29/24**

**REVENUE**

<b>MONTH TO DATE</b>	<b>FISCAL YEAR TO DATE</b>
\$ 16,576,592	\$ 170,404,021

*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)					\$ 13,061,314	\$ 166,188,792	\$ 13,061,314	\$ 166,188,792			\$ 13,061,314	\$ 166,188,792
9-1-1 Counties under 100K Distribution					\$ 146,187	\$ 1,497,283	\$ 146,187	\$ 1,497,283			\$ 146,187	\$ 1,497,283
9-1-1 Network Costs					\$ 1,075,580	\$ 10,266,725	\$ 1,075,580	\$ 10,266,725			\$ 1,075,580	\$ 10,266,725
Consolidation Grants					\$ 1,074	\$ 453,265	\$ 1,074	\$ 453,265			\$ 1,074	\$ 453,265
NG 9-1-1 Grants					\$ 379,561	\$ 2,117,710	\$ 379,561	\$ 2,117,710			\$ 379,561	\$ 2,117,710
Personal Services and Related	\$ 70,318	\$ 725,371	\$ 36,212	\$ 392,922		\$ 8,644	\$ 106,530	\$ 1,126,937	\$ 20,800	\$ 249,600	\$ 127,330	\$ 1,376,537
Automobile Expenses			\$ 675	\$ 2,700			\$ 675	\$ 2,700			\$ 675	\$ 2,700
Conferences and Registrations				\$ 525			\$ -	\$ 525			\$ -	\$ 525
Copier		\$ 1,144					\$ -	\$ 1,144			\$ -	\$ 1,144
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)		\$ 38,965					\$ -	\$ 38,965			\$ -	\$ 38,965
ETSA System Maint. (2)							\$ -	\$ -			\$ -	\$ -
Membership Dues		\$ 147		\$ 836			\$ -	\$ 983			\$ -	\$ 983
NG 9-1-1 Procurement					\$ 1,461,868	\$ 14,972,831	\$ 1,461,868	\$ 14,972,831			\$ 1,461,868	\$ 14,972,831
Text to 9-1-1						\$ 67,412	\$ -	\$ 67,412			\$ -	\$ 67,412
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies		\$ 498					\$ -	\$ 498			\$ -	\$ 498
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications		\$ 1,638	\$ 153	\$ 777			\$ 153	\$ 2,415			\$ 153	\$ 2,415
Temporary Services (3)	\$ 10,736	\$ 161,271					\$ 10,736	\$ 161,271			\$ 10,736	\$ 161,271
Travel				\$ 1,997			\$ -	\$ 1,997			\$ -	\$ 1,997
<b>Grand Total</b>	<b>\$ 81,054</b>	<b>\$ 929,034</b>	<b>\$ 37,040</b>	<b>\$ 399,757</b>	<b>\$ 16,125,585</b>	<b>\$ 195,572,662</b>	<b>\$ 16,243,679</b>	<b>\$ 196,901,453</b>	<b>\$ 20,800</b>	<b>\$ 249,600</b>	<b>\$ 16,264,479</b>	<b>\$ 197,151,053</b>

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.



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

FYE 24 FINANCIAL PROJECTION AS OF: 5/31/2024

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	\$ 180,000,000		\$ 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	\$ 795,000	\$ 430,000		\$ 1,225,000	\$ 252,000	\$ 1,225,000
Automobile Expenses		\$ 2,000		\$ 2,000		\$ 2,000
Conferences and Registrations		\$ 1,000		\$ 1,000		\$ 1,000
Copier	\$ 1,200			\$ 1,200		\$ 1,200
Court Reporting / Legal				\$ -		\$ -
Professional Services (1)	\$ 50,000			\$ 50,000		\$ 50,000
ETSA System Maint. (2)	\$ -			\$ -		\$ -
Membership Dues	\$ 150	\$ 850		\$ 1,000		\$ 1,000
NG 9-1-1 Procurement			\$ 17,820,000	\$ 17,820,000		\$ 17,820,000
Text to 9-1-1		\$ 50,000	\$ 75,000	\$ 125,000		\$ 125,000
Software				\$ -		\$ -
Computer Equipment				\$ -		\$ -
Office Supplies	\$ 500			\$ 500		\$ 500
Office Furniture				\$ -		\$ -
Prompt Payment Interest				\$ -		\$ -
Refunds				\$ -		\$ -
Telecommunications	\$ 2,000	\$ 900		\$ 2,900		\$ 2,900
Temporary Services (3)	\$ 180,000			\$ 180,000		\$ 180,000
Travel		\$ 2,000		\$ 2,000		\$ 2,000
<b>Grand Total</b>	<b>\$ 1,028,850</b>	<b>\$ 486,750</b>	<b>\$ 209,236,000</b>	<b>\$ 228,251,600</b>	<b>\$ 252,000</b>	<b>\$ 210,751,600</b>
Headcount (FTE) - Filled	5	2		7		7
Headcount (FTE) - Open	1	0		1		1