

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

FISCAL YEAR-TO-DATE THROUGH: 6/30/2024

REMIT: 03/31/24



REVENUE

MONTH TO DATE	FISCAL YEAR TO DATE
\$ 44,369,805	\$ 214,773,826

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 - MTD/ YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	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
9-1-1 Main Surcharge Distribution (incl HH)					\$ 47,679,778	\$ 213,868,570	\$ 47,679,778	\$ 213,868,570			\$ 47,679,778	\$ 213,868,570
9-1-1 Counties under 100K Distribution					\$ 153,191	\$ 1,650,474	\$ 153,191	\$ 1,650,474			\$ 153,191	\$ 1,650,474
9-1-1 Network Costs					\$ 1,015,566	\$ 11,282,291	\$ 1,015,566	\$ 11,282,291			\$ 1,015,566	\$ 11,282,291
Consolidation Grants					\$ 986,812	\$ 1,440,077	\$ 986,812	\$ 1,440,077			\$ 986,812	\$ 1,440,077
NG 9-1-1 Grants					\$ 949,447	\$ 3,067,157	\$ 949,447	\$ 3,067,157			\$ 949,447	\$ 3,067,157
Personal Services and Related	\$ 70,319	\$ 795,690	\$ 36,212	\$ 429,134		\$ 8,644	\$ 106,531	\$ 1,233,468	\$ 20,800	\$ 270,400	\$ 127,331	\$ 1,503,868
Automobile Expenses				\$ 2,700			\$ -	\$ 2,700			\$ -	\$ 2,700
Conferences and Registrations			\$ 1,040	\$ 1,565			\$ 1,040	\$ 1,565			\$ 1,040	\$ 1,565
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					\$ 1,531,904	\$ 16,504,735	\$ 1,531,904	\$ 16,504,735			\$ 1,531,904	\$ 16,504,735
Text to 9-1-1					\$ 37,563	\$ 104,975	\$ 37,563	\$ 104,975			\$ 37,563	\$ 104,975
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies		\$ 498					\$ -	\$ 498			\$ -	\$ 498
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 288	\$ 1,926		\$ 777			\$ 288	\$ 2,703			\$ 288	\$ 2,703
Temporary Services (3)		\$ 161,271					\$ -	\$ 161,271			\$ -	\$ 161,271
Travel			\$ 238	\$ 2,235			\$ 238	\$ 2,235			\$ 238	\$ 2,235
Grand Total	\$ 70,607	\$ 999,641	\$ 37,490	\$ 437,247	\$ 52,354,261	\$ 247,926,923	\$ 52,462,358	\$ 249,363,811	\$ 20,800	\$ 270,400	\$ 52,483,158	\$ 249,634,211
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.
- \$27M was included in June distribution for a special distribution pursuant to Sections 30(b)(1.5)(A) and (B) of the Emergency Telephone Systems Act



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

FYE 24 FINANCIAL PROJECTION AS OF: 6/30/2024

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)			\$ 227,000,000	\$ 227,000,000		\$ 227,000,000
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			\$ 1,500,000	\$ 1,500,000		\$ 1,500,000
NG 9-1-1 Grants			\$ 4,000,000	\$ 4,000,000		\$ 4,000,000
Personal Services and Related	\$ 900,000	\$ 460,000		\$ 1,360,000	\$ 270,400	\$ 1,630,400
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)	\$ 78,000			\$ 78,000		\$ 78,000
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	\$ -	\$ 50,000		\$ 50,000
Software				\$ -		\$ -
Computer Equipment				\$ -		\$ -
Office Supplies	\$ 500			\$ 500		\$ 500
Office Furniture				\$ -		\$ -
Prompt Payment Interest				\$ -		\$ -
Refunds				\$ -		\$ -
Telecommunications	\$ 2,200	\$ 900		\$ 3,100		\$ 3,100
Temporary Services (3)	\$ 260,000			\$ 260,000		\$ 260,000
Travel		\$ 2,000		\$ 2,000		\$ 2,000
Grand Total	\$ 1,242,050	\$ 516,750	\$ 264,821,000	\$ 266,579,800	\$ 270,400	\$ 266,850,200
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 2025

FISCAL YEAR-TO-DATE THROUGH: 7/31/2024

REMIT: 04/30/24



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 19,422,347	\$ 19,422,347
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ -
Prepaid Collections - Per Illinois Department of Revenue	\$ 643,749	\$ 643,749

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2025 - MTD/ YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	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
9-1-1 Main Surcharge Distribution (incl HH)					\$ 15,346,977	\$ 15,346,977	\$ 15,346,977	\$ 15,346,977			\$ 15,346,977	\$ 15,346,977
9-1-1 Counties under 100K Distribution					\$ 170,906	\$ 170,906	\$ 170,906	\$ 170,906			\$ 170,906	\$ 170,906
9-1-1 Network Costs - Legacy					\$ 214,716	\$ 214,716	\$ 214,716	\$ 214,716			\$ 214,716	\$ 214,716
9-1-1 Network Costs - NG911					\$ 733,252	\$ 733,252	\$ 733,252	\$ 733,252			\$ 733,252	\$ 733,252
9-1-1 Network Costs - Text to 9-1-1					\$ 17,919	\$ 17,919	\$ 17,919	\$ 17,919			\$ 17,919	\$ 17,919
Consolidation Grants								\$ -			\$ -	\$ -
NG 9-1-1 Grants								\$ -			\$ -	\$ -
Personal Services and Related	\$ 74,963	\$ 74,963	\$ 37,365	\$ 37,365			\$ 112,328	\$ 112,328	\$ 23,000	\$ 23,000	\$ 135,328	\$ 135,328
Automobile Expenses								\$ -			\$ -	\$ -
Conferences and Registrations								\$ -			\$ -	\$ -
Copier								\$ -			\$ -	\$ -
Court Reporting / Legal								\$ -			\$ -	\$ -
Professional Services (1)								\$ -			\$ -	\$ -
Membership Dues			\$ 920	\$ 920			\$ 920	\$ 920			\$ 920	\$ 920
NG 9-1-1 Implementation and Maintenance					\$ 1,709,063	\$ 1,709,063	\$ 1,709,063	\$ 1,709,063			\$ 1,709,063	\$ 1,709,063
Text to 9-1-1 (not network)												
Software								\$ -			\$ -	\$ -
Computer Equipment								\$ -			\$ -	\$ -
Office Supplies								\$ -			\$ -	\$ -
Office Furniture								\$ -			\$ -	\$ -
Prompt Payment Interest								\$ -			\$ -	\$ -
Refunds								\$ -			\$ -	\$ -
Telecommunications								\$ -			\$ -	\$ -
Temporary Services (2)								\$ -			\$ -	\$ -
Travel								\$ -			\$ -	\$ -
Grand Total	\$ 74,963	\$ 74,963	\$ 38,285	\$ 38,285	\$ 18,192,834	\$ 18,192,834	\$ 18,306,082	\$ 18,306,082	\$ 23,000	\$ 23,000	\$ 18,329,082	\$ 18,329,082

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

NOTES:

- 1) Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.
- 2) The temporary services expense incurred is attributable to contract IT staff engaged for development and maintenance of the ETSA and AFRs systems.



ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2025

FYE 25 FINANCIAL PROJECTION AS OF: 7/31/2024

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)			\$ 210,000,000	\$ 210,000,000		\$ 210,000,000
9-1-1 Counties under 100K Distribution			\$ 1,765,000	\$ 1,765,000		\$ 1,765,000
9-1-1 Network Costs - Legacy			\$ 2,000,000	\$ 2,000,000		\$ 2,000,000
9-1-1 Network Costs - NG911			\$ 12,160,000	\$ 12,160,000		\$ 12,160,000
9-1-1 Network Costs - Text to 911			\$ 240,000	\$ 240,000		\$ 240,000
Consolidation Grants			\$ 7,500,000	\$ 7,500,000		\$ 7,500,000
NG 9-1-1 Grants			\$ 6,780,000	\$ 6,780,000		\$ 6,780,000
Personal Services and Related	\$ 1,300,000	\$ 450,000		\$ 1,750,000	\$ 276,000	\$ 2,026,000
Automobile Expenses		\$ 2,000		\$ 2,000		\$ 2,000
Conferences and Registrations	\$ 600	\$ 1,000		\$ 1,600		\$ 1,600
Copier	\$ 1,200			\$ 1,200		\$ 1,200
Court Reporting / Legal				\$ -		\$ -
Professional Services (1)	\$ 30,000			\$ 30,000		\$ 30,000
Membership Dues	\$ 300	\$ 1,700		\$ 2,000		\$ 2,000
NG 9-1-1 Implementation and Maintenance		\$ 500,000	\$ 17,820,000	\$ 18,320,000		\$ 18,320,000
Text to 9-1-1 (not network costs)			\$ 75,000	\$ 75,000		\$ 75,000
Software				\$ -		\$ -
Computer Equipment				\$ -		\$ -
Office Supplies	\$ 500			\$ 500		\$ 500
Office Furniture				\$ -		\$ -
Prompt Payment Interest				\$ -		\$ -
Refunds				\$ -		\$ -
Telecommunications	\$ 2,200	\$ 1,000		\$ 3,200		\$ 3,200
Temporary Services (3)	\$ 180,000			\$ 180,000		\$ 180,000
Travel		\$ 2,000		\$ 2,000		\$ 2,000
Grand Total	\$ 1,514,800	\$ 957,700	\$ 258,340,000	\$ 260,812,500	\$ 276,000	\$ 261,088,500
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 2025

FISCAL YEAR-TO-DATE THROUGH: 8/31/2024

REMIT: 05/31/24



REVENUE

**MONTH TO
DATE**

**FISCAL YEAR
TO DATE**

911 Surcharge - Net of Administrative Fee Deduction	\$ 16,783,453	\$ 36,205,800
Penalties - Per Illinois Office of the Comptroller	\$ 2,169	\$ 2,169
Prepaid Collections - Per Illinois Department of Revenue	\$ 638,028	\$ 1,281,777

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2025 - MTD/ YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	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
9-1-1 Main Surcharge Distribution (incl HH)					\$ 13,247,123	\$ 28,594,100	\$ 13,247,123	\$ 28,594,100			\$ 13,247,123	\$ 28,594,100
9-1-1 Counties under 100K Distribution					\$ 148,014	\$ 318,920	\$ 148,014	\$ 318,920			\$ 148,014	\$ 318,920
9-1-1 Network Costs - Legacy					\$ 243,759	\$ 458,475	\$ 243,759	\$ 458,475			\$ 243,759	\$ 458,475
9-1-1 Network Costs - NG911					\$ 758,450	\$ 1,491,702	\$ 758,450	\$ 1,491,702			\$ 758,450	\$ 1,491,702
9-1-1 Network Costs - Text to 9-1-1					\$ 13,220	\$ 31,139	\$ 13,220	\$ 31,139			\$ 13,220	\$ 31,139
Consolidation Grants							\$ -	\$ -			\$ -	\$ -
NG 9-1-1 Grants							\$ -	\$ -			\$ -	\$ -
Personal Services and Related	\$ 74,964	\$ 149,927	\$ 37,366	\$ 74,731			\$ 112,330	\$ 224,658	\$ 23,000	\$ 46,000	\$ 135,330	\$ 270,658
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations							\$ -	\$ -			\$ -	\$ -
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)							\$ -	\$ -			\$ -	\$ -
Membership Dues				\$ 920			\$ -	\$ 920			\$ -	\$ 920
NG 9-1-1 Implementation and Maintenance					\$ 1,480,140	\$ 3,189,203	\$ 1,480,140	\$ 3,189,203			\$ 1,480,140	\$ 3,189,203
Text to 9-1-1 (not network)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications							\$ -	\$ -			\$ -	\$ -
Temporary Services (2)							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 74,964	\$ 149,927	\$ 37,366	\$ 75,651	\$ 15,890,706	\$ 34,083,539	\$ 16,003,036	\$ 34,309,117	\$ 23,000	\$ 46,000	\$ 16,026,036	\$ 34,355,117

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

NOTES:

- 1) Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.
- 2) The temporary services expense incurred is attributable to contract IT staff engaged for development and maintenance of the ETSA and AFRs systems.



ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2025

FYE 25 FINANCIAL PROJECTION AS OF: 8/31/2024

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)			\$ 210,000,000	\$ 210,000,000		\$ 210,000,000
9-1-1 Counties under 100K Distribution			\$ 1,765,000	\$ 1,765,000		\$ 1,765,000
9-1-1 Network Costs - Legacy			\$ 2,000,000	\$ 2,000,000		\$ 2,000,000
9-1-1 Network Costs - NG911			\$ 12,160,000	\$ 12,160,000		\$ 12,160,000
9-1-1 Network Costs - Text to 911			\$ 240,000	\$ 240,000		\$ 240,000
Consolidation Grants			\$ 7,500,000	\$ 7,500,000		\$ 7,500,000
NG 9-1-1 Grants			\$ 6,780,000	\$ 6,780,000		\$ 6,780,000
Personal Services and Related	\$ 1,300,000	\$ 450,000		\$ 1,750,000		\$ 1,750,000
Automobile Expenses		\$ 2,000		\$ 2,000		\$ 2,000
Conferences and Registrations	\$ 600	\$ 1,000		\$ 1,600	\$ 276,000	\$ 277,600
Copier	\$ 1,200			\$ 1,200		\$ 1,200
Court Reporting / Legal				\$ -		\$ -
Professional Services (1)	\$ 30,000			\$ 30,000		\$ 30,000
Membership Dues	\$ 300			\$ 300		\$ 300
NG 9-1-1 Implementation and Maintenance		\$ 1,700	\$ 17,820,000	\$ 17,821,700		\$ 17,821,700
Text to 9-1-1		\$ 500,000	\$ 75,000	\$ 575,000		\$ 575,000
Software				\$ -		\$ -
Computer Equipment				\$ -		\$ -
Office Supplies	\$ 500			\$ 500		\$ 500
Office Furniture				\$ -		\$ -
Prompt Payment Interest				\$ -		\$ -
Refunds				\$ -		\$ -
Telecommunications	\$ 2,200	\$ 1,000		\$ 3,200		\$ 3,200
Temporary Services (2)	\$ 180,000			\$ 180,000		\$ 180,000
Travel		\$ 2,000		\$ 2,000		\$ 2,000
Grand Total	\$ 1,514,800	\$ 957,700	\$ 258,340,000	\$ 260,812,500	\$ 276,000	\$ 261,088,500
Headcount (FTE) - Filled	5	2		7		7
Headcount (FTE) - Open	1	0		1		1