

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

FISCAL YEAR-TO-DATE THROUGH: 10/31/2024

REMIT: 07/31/24



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,428,337	\$ 70,901,439
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,169
Prepaid Collections - Per Illinois Department of Revenue	\$ 653,070	\$ 2,581,458

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)					\$ 16,561,765.24	\$ 68,711,736.71	\$ 16,561,765	\$ 68,711,737			\$ 16,561,765	\$ 68,711,737
9-1-1 Counties under 100K Distribution					\$ 153,724	\$ 624,921	\$ 153,724	\$ 624,921			\$ 153,724	\$ 624,921
9-1-1 Network Costs - Legacy					\$ 827,164	\$ 1,662,990	\$ 827,164	\$ 1,662,990			\$ 827,164	\$ 1,662,990
9-1-1 Network Costs - NG911					\$ 725,562	\$ 3,045,927	\$ 725,562	\$ 3,045,927			\$ 725,562	\$ 3,045,927
9-1-1 Network Costs - Text to 9-1-1					\$ 73,799	\$ 127,065	\$ 73,799	\$ 127,065			\$ 73,799	\$ 127,065
Consolidation Grants							\$ -	\$ -			\$ -	\$ -
NG 9-1-1 Grants					\$ 1,419,357	\$ 1,419,357	\$ 1,419,357	\$ 1,419,357			\$ 1,419,357	\$ 1,419,357
Personal Services and Related	\$ 75,278	\$ 300,483	\$ 37,366	\$ 149,463			\$ 112,644	\$ 449,946	\$ 23,000	\$ 92,000	\$ 135,644	\$ 541,946
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations							\$ -	\$ -			\$ -	\$ -
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)					\$ 56,955	\$ 56,955	\$ 56,955	\$ 56,955			\$ 56,955	\$ 56,955
Membership Dues				\$ 920			\$ -	\$ 920			\$ -	\$ 920
NG 9-1-1 Implementation and Maintenance					\$ 1,537,243	\$ 6,249,213	\$ 1,537,243	\$ 6,249,213			\$ 1,537,243	\$ 6,249,213
Text to 9-1-1 (not network)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest		\$ 1,316					\$ -	\$ 1,316			\$ -	\$ 1,316
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 268	\$ 536	\$ 73	\$ 148			\$ 341	\$ 684			\$ 341	\$ 684
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 75,546	\$ 302,335	\$ 37,439	\$ 150,531	\$ 21,355,570	\$ 81,898,165	\$ 21,468,554	\$ 82,351,031	\$ 23,000	\$ 92,000	\$ 21,491,554	\$ 82,443,031

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

- NOTES:**
- Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.
 - Open headcount filled as of 12/1/24



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

FYE 25 FINANCIAL PROJECTION AS OF: 9/30/2024

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)			\$ 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			\$ 6,800,000	\$ 6,800,000		\$ 6,800,000
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)	\$ 60,000			\$ 60,000		\$ 60,000
Membership Dues	\$ 500			\$ 500		\$ 500
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	\$ 1,200		\$ 3,400		\$ 3,400
Temporary Services				\$ -		\$ -
Travel		\$ 2,000		\$ 2,000		\$ 2,000
Grand Total	\$ 1,365,000	\$ 957,900	\$ 258,360,000	\$ 260,682,900	\$ 276,000	\$ 260,958,900
Headcount (FTE) - Filled	5	2		7		7
Headcount (FTE) - Open (2)	1	0		1		1

ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE BY MONTH FISCAL YEAR TO DATE 2025



FISCAL YEAR-TO-DATE THROUGH: 10/31/2024

REMIT MONTH THROUGH: 07/31/24

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2025

REVENUE BY MONTH	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Year-to Date Total
911 Surcharge - Net of Administrative Fee Deduction	\$ 19,422,290.38	\$ 16,783,379.67	\$ 17,267,291.28	\$ 17,428,477.53									\$ 70,901,439
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,169.43	\$ -										\$ 2,169
Prepaid Collections - Per Illinois Department of Revenue	\$ 643,748.54	\$ 638,028.26	\$ 646,612.04	\$ 653,069.62									\$ 2,581,458
Total	\$ 20,066,038.92	\$ 17,423,577.36	\$ 17,913,903.32	\$ 18,081,547.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,485,066.75