

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

FISCAL YEAR-TO-DATE THROUGH: 11/30/2024

REMIT: 08/31/24



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 16,937,382	\$ 87,838,821
Penalties - Per Illinois Office of the Comptroller	\$ 423	\$ 2,592
Prepaid Collections - Per Illinois Department of Revenue	\$ 578,393	\$ 3,159,852

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)					\$ 16,100,054.15	\$ 84,811,790.86	\$ 16,100,054	\$ 84,811,791			\$ 16,100,054	\$ 84,811,791
9-1-1 Counties under 100K Distribution					\$ 149,369	\$ 774,290	\$ 149,369	\$ 774,290			\$ 149,369	\$ 774,290
9-1-1 Network Costs - Legacy					\$ 654,240	\$ 2,317,230	\$ 654,240	\$ 2,317,230			\$ 654,240	\$ 2,317,230
9-1-1 Network Costs - NG911					\$ 917,015	\$ 3,962,942	\$ 917,015	\$ 3,962,942			\$ 917,015	\$ 3,962,942
9-1-1 Network Costs - Text to 9-1-1					\$ 22,127	\$ 149,192	\$ 22,127	\$ 149,192			\$ 22,127	\$ 149,192
Consolidation Grants							\$ -	\$ -			\$ -	\$ -
NG 9-1-1 Grants					\$ 1,312,387	\$ 2,731,744	\$ 1,312,387	\$ 2,731,744			\$ 1,312,387	\$ 2,731,744
Personal Services and Related	\$ 75,278	\$ 375,761	\$ 37,366	\$ 186,829			\$ 112,644	\$ 562,590	\$ 23,000	\$ 115,000	\$ 135,644	\$ 677,590
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations	\$ 440	\$ 440	\$ 175	\$ 175			\$ 615	\$ 615			\$ 615	\$ 615
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)						\$ 56,955	\$ -	\$ 56,955			\$ -	\$ 56,955
Membership Dues				\$ 920			\$ -	\$ 920			\$ -	\$ 920
NG 9-1-1 Implementation and Maintenance					\$ 1,493,690	\$ 7,742,903	\$ 1,493,690	\$ 7,742,903			\$ 1,493,690	\$ 7,742,903
Text to 9-1-1 (not network)			\$ 7,323	\$ 7,323			\$ 7,323	\$ 7,323			\$ 7,323	\$ 7,323
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest		\$ 1,316					\$ -	\$ 1,316			\$ -	\$ 1,316
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 532	\$ 1,068	\$ 167	\$ 315			\$ 699	\$ 1,383			\$ 699	\$ 1,383
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 76,250	\$ 378,585	\$ 45,031	\$ 195,562	\$ 20,648,882	\$ 102,547,047	\$ 20,770,163	\$ 103,121,194	\$ 23,000	\$ 115,000	\$ 20,793,163	\$ 103,236,194
Headcount (FTE) - Filled	5		2				7					7
Headcount (FTE) - Open (2)	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) 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: 11/30/2024

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	\$ 1,000			\$ 1,000		\$ 1,000
Office Furniture				\$ -		\$ -
Prompt Payment Interest				\$ -		\$ -
Refunds				\$ -		\$ -
Telecommunications	\$ 2,500	\$ 1,200		\$ 3,700		\$ 3,700
Temporary Services				\$ -		\$ -
Travel		\$ 2,000		\$ 2,000		\$ 2,000
Grand Total	\$ 1,365,800	\$ 957,900	\$ 258,360,000	\$ 260,683,700	\$ 276,000	\$ 260,959,700
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: 11/30/2024

REMIT MONTH THROUGH: 08/31/24

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	\$ 16,937,531.72	\$ 16,937,330.28								\$ 87,347,823
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,169.43	\$ -		\$ 422.62								\$ 2,592
Prepaid Collections - Per Illinois Department of Revenue	\$ 643,748.54	\$ 638,028.26	\$ 646,612.04	\$ 653,069.62	\$ 578,393.46								\$ 3,159,852
Total	\$ 20,066,038.92	\$ 17,423,577.36	\$ 17,913,903.32	\$ 17,590,601.34	\$ 17,516,146.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,510,267.30

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

FISCAL YEAR-TO-DATE THROUGH: 12/31/2024

REMIT: 09/30/24



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 16,993,018	\$ 104,831,839
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,592
Prepaid Collections - Per Illinois Department of Revenue	\$ 551,697	\$ 3,711,549

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)					\$ 16,094,457.97	\$ 100,906,248.83	\$ 16,094,458	\$ 100,906,249			\$ 16,094,458	\$ 100,906,249
9-1-1 Counties under 100K Distribution					\$ 149,858	\$ 924,148	\$ 149,858	\$ 924,148			\$ 149,858	\$ 924,148
9-1-1 Network Costs - Legacy					\$ 640,384	\$ 2,957,614	\$ 640,384	\$ 2,957,614			\$ 640,384	\$ 2,957,614
9-1-1 Network Costs - NG911					\$ 960,775	\$ 4,923,717	\$ 960,775	\$ 4,923,717			\$ 960,775	\$ 4,923,717
9-1-1 Network Costs - Text to 9-1-1					\$ 18,437	\$ 167,629	\$ 18,437	\$ 167,629			\$ 18,437	\$ 167,629
Consolidation Grants					\$ 576,656	\$ 576,656	\$ 576,656	\$ 576,656			\$ 576,656	\$ 576,656
NG 9-1-1 Grants					\$ 556,706	\$ 3,288,450	\$ 556,706	\$ 3,288,450			\$ 556,706	\$ 3,288,450
Personal Services and Related	\$ 84,628	\$ 460,389	\$ 37,366	\$ 224,195			\$ 121,994	\$ 684,584	\$ 23,000	\$ 138,000	\$ 144,994	\$ 822,584
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations		\$ 440		\$ 175			\$ -	\$ 615			\$ -	\$ 615
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)					\$ 37,970	\$ 94,925	\$ 37,970	\$ 94,925			\$ 37,970	\$ 94,925
Membership Dues				\$ 920			\$ -	\$ 920			\$ -	\$ 920
NG 9-1-1 Implementation and Maintenance					\$ 1,498,580	\$ 9,241,483	\$ 1,498,580	\$ 9,241,483			\$ 1,498,580	\$ 9,241,483
Text to 9-1-1 (not network)				\$ 7,323			\$ -	\$ 7,323			\$ -	\$ 7,323
Software					\$ 51,750	\$ 51,750	\$ 51,750	\$ 51,750			\$ 51,750	\$ 51,750
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest		\$ 1,316					\$ -	\$ 1,316			\$ -	\$ 1,316
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 1,043	\$ 2,111		\$ 315			\$ 1,043	\$ 2,426			\$ 1,043	\$ 2,426
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel			\$ 507	\$ 507			\$ 507	\$ 507			\$ 507	\$ 507
Grand Total	\$ 85,671	\$ 464,256	\$ 37,873	\$ 233,435	\$ 20,585,574	\$ 123,132,621	\$ 20,709,118	\$ 123,830,312	\$ 23,000	\$ 138,000	\$ 20,732,118	\$ 123,968,312
Headcount (FTE) - Filled	6		2						8			8
Headcount (FTE) - Open	0		0						0			0

NOTES:

- 1) Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.



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

FYE 25 FINANCIAL PROJECTION AS OF: 12/31/2024

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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)	\$ 78,000			\$ 78,000		\$ 78,000
Membership Dues	\$ 1,000			\$ 1,000		\$ 1,000
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		\$ 50,000		\$ 50,000		\$ 50,000
Computer Equipment				\$ -		\$ -
Office Supplies	\$ 1,000			\$ 1,000		\$ 1,000
Office Furniture				\$ -		\$ -
Prompt Payment Interest				\$ -		\$ -
Refunds				\$ -		\$ -
Telecommunications	\$ 2,500	\$ 1,200		\$ 3,700		\$ 3,700
Temporary Services				\$ -		\$ -
Travel		\$ 2,500		\$ 2,500		\$ 2,500
Grand Total	\$ 1,384,300	\$ 1,008,400	\$ 258,360,000	\$ 260,752,700	\$ 276,000	\$ 261,028,700
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: 12/31/2024

REMIT MONTH THROUGH: 09/30/2024

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
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Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,169.43	\$ -		\$ 422.62	\$ -							\$ 2,592
Prepaid Collections - Per Illinois Department of Revenue	\$ 643,748.54	\$ 638,028.26	\$ 646,612.04	\$ 653,069.62	\$ 578,393.46	\$ 551,697.01							\$ 3,711,549
Total	\$ 20,066,038.92	\$ 17,423,577.36	\$ 17,913,903.32	\$ 18,081,406.62	\$ 17,516,146.36	\$ 17,544,714.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,545,787.53