

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

FISCAL YEAR-TO-DATE THROUGH: 1/31/2025

REMIT: 10/31/24



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 16,875,918	\$ 121,707,757
Penalties - Per Illinois Office of the Comptroller	\$ 250	\$ 2,842
Prepaid Collections - Per Illinois Department of Revenue	\$ 582,412	\$ 4,293,961

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)					\$ 16,096,772.84	\$ 117,003,021.67	\$ 16,096,773	\$ 117,003,022			\$ 16,096,773	\$ 117,003,022
9-1-1 Counties under 100K Distribution					\$ 148,845	\$ 1,072,993	\$ 148,845	\$ 1,072,993			\$ 148,845	\$ 1,072,993
9-1-1 Network Costs - Legacy					\$ 241,986	\$ 3,199,600	\$ 241,986	\$ 3,199,600			\$ 241,986	\$ 3,199,600
9-1-1 Network Costs - NG911					\$ 1,365,321	\$ 6,289,038	\$ 1,365,321	\$ 6,289,038			\$ 1,365,321	\$ 6,289,038
9-1-1 Network Costs - Text to 9-1-1					\$ 70,417	\$ 238,046	\$ 70,417	\$ 238,046			\$ 70,417	\$ 238,046
Consolidation Grants					\$ 28,739	\$ 605,395	\$ 28,739	\$ 605,395			\$ 28,739	\$ 605,395
NG 9-1-1 Grants					\$ 1,737,413	\$ 5,025,863	\$ 1,737,413	\$ 5,025,863			\$ 1,737,413	\$ 5,025,863
Personal Services and Related	\$ 84,628	\$ 545,017	\$ 63,123	\$ 287,318			\$ 147,751	\$ 832,336	\$ 23,000	\$ 161,000	\$ 170,751	\$ 993,336
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations	\$ 152	\$ 592		\$ 175			\$ 152	\$ 767			\$ 152	\$ 767
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)					\$ 70,736	\$ 165,661	\$ 70,736	\$ 165,661			\$ 70,736	\$ 165,661
Membership Dues			\$ 152	\$ 1,072			\$ 152	\$ 1,072			\$ 152	\$ 1,072
NG 9-1-1 Implementation and Maintenance					\$ 1,488,447	\$ 10,729,930	\$ 1,488,447	\$ 10,729,930			\$ 1,488,447	\$ 10,729,930
Text to 9-1-1 (not network)				\$ 7,323			\$ -	\$ 7,323			\$ -	\$ 7,323
Software						\$ 51,750	\$ -	\$ 51,750			\$ -	\$ 51,750
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies	\$ 1,809	\$ 1,809					\$ 1,809	\$ 1,809			\$ 1,809	\$ 1,809
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest		\$ 1,316					\$ -	\$ 1,316			\$ -	\$ 1,316
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 961	\$ 3,072	\$ 137	\$ 452			\$ 1,098	\$ 3,524			\$ 1,098	\$ 3,524
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel				\$ 507			\$ -	\$ 507			\$ -	\$ 507
Grand Total	\$ 87,550	\$ 551,806	\$ 63,412	\$ 296,847	\$ 21,248,676	\$ 144,381,298	\$ 21,399,637	\$ 145,229,952	\$ 23,000	\$ 161,000	\$ 21,422,637	\$ 145,390,952
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

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	\$ 476,000		\$ 1,776,000		\$ 1,776,000
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	\$ 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	\$ 1,336,300	\$ 1,034,400	\$ 258,360,000	\$ 260,730,700	\$ 276,000	\$ 261,006,700
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open (2)	0	0		0		0

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



FISCAL YEAR-TO-DATE THROUGH: 01/31/2025

REMIT MONTH THROUGH: 10/31/2024

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
911 Surcharge - Net of Administrative Fee Deduction	\$ 19,422,290.38	\$ 16,783,379.67	\$ 17,267,291.28	\$ 17,428,337.00	\$ 16,937,330.28	\$ 16,993,017.94	\$ 16,875,918.05						\$ 121,707,565
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,169.43	\$ -		\$ 422.62	\$ -	\$ 250.00						\$ 2,842
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	\$ 582,411.60						\$ 4,293,961
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	\$ 17,458,579.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,004,367.18