

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

**FISCAL YEAR-TO-DATE THROUGH:** 2/28/2025

**REMIT:** 11/30/24



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 16,886,975	\$ 138,594,732
Penalties - Per Illinois Office of the Comptroller	\$ 75	\$ 2,917
Prepaid Collections - Per Illinois Department of Revenue	\$ 699,402	\$ 4,993,362

**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)					\$ 16,370,233.56	\$ 133,373,255.23	\$ 16,370,234	\$ 133,373,255			\$ 16,370,234	\$ 133,373,255
9-1-1 Counties under 100K Distribution					\$ 148,903	\$ 1,221,896	\$ 148,903	\$ 1,221,896			\$ 148,903	\$ 1,221,896
9-1-1 Network Costs - Legacy					\$ 528,748	\$ 3,728,348	\$ 528,748	\$ 3,728,348			\$ 528,748	\$ 3,728,348
9-1-1 Network Costs - NG911					\$ 957,959	\$ 7,246,997	\$ 957,959	\$ 7,246,997			\$ 957,959	\$ 7,246,997
9-1-1 Network Costs - Text to 9-1-1					\$ 18,437	\$ 256,483	\$ 18,437	\$ 256,483			\$ 18,437	\$ 256,483
Consolidation Grants					\$ 1,177,924	\$ 1,783,319	\$ 1,177,924	\$ 1,783,319			\$ 1,177,924	\$ 1,783,319
NG 9-1-1 Grants					\$ 641,780	\$ 5,667,643	\$ 641,780	\$ 5,667,643			\$ 641,780	\$ 5,667,643
Personal Services and Related	\$ 84,628	\$ 629,645	\$ 36,638	\$ 323,956			\$ 121,266	\$ 953,601	\$ 23,000	\$ 161,000	\$ 144,266	\$ 1,114,601
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations		\$ 592		\$ 175			\$ -	\$ 767			\$ -	\$ 767
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)		\$ 165,661					\$ -	\$ 165,661			\$ -	\$ 165,661
Membership Dues				\$ 1,072			\$ -	\$ 1,072			\$ -	\$ 1,072
NG 9-1-1 Implementation and Maintenance					\$ 1,489,035	\$ 12,218,965	\$ 1,489,035	\$ 12,218,965			\$ 1,489,035	\$ 12,218,965
Text to 9-1-1 (not network)				\$ 7,323			\$ -	\$ 7,323			\$ -	\$ 7,323
Software		\$ 51,750					\$ -	\$ 51,750			\$ -	\$ 51,750
Computer/Call Handling Equipment	\$ 1,186,323	\$ 1,186,323					\$ 1,186,323	\$ 1,186,323			\$ 1,186,323	\$ 1,186,323
Office Supplies		\$ 1,809					\$ -	\$ 1,809			\$ -	\$ 1,809
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest		\$ 1,316					\$ -	\$ 1,316			\$ -	\$ 1,316
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 1,009	\$ 4,081	\$ 73	\$ 525			\$ 1,082	\$ 4,606			\$ 1,082	\$ 4,606
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel				\$ 507			\$ -	\$ 507			\$ -	\$ 507
Grand Total	\$ 1,271,960	\$ 2,041,177	\$ 36,711	\$ 333,558	\$ 21,333,019	\$ 165,496,907	\$ 22,641,690	\$ 167,871,642	\$ 23,000	\$ 184,000	\$ 22,664,690	\$ 168,055,642
Headcount (FTE) - Filled	6		2					8				8
Headcount (FTE) - Open	0		0					0				0

**NOTES:**

- Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.
- Expenses include 25% contractual payment for ISP Communication Center call handling equipment per ETSA Section 30.



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

FYE 25 FINANCIAL PROJECTION AS OF: 2/28/2025

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/Call Handling Equipment	\$ 5,500,000			\$ 5,500,000		\$ 5,500,000
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
<b>Grand Total</b>	<b>\$ 6,836,300</b>	<b>\$ 1,034,400</b>	<b>\$ 258,360,000</b>	<b>\$ 266,230,700</b>	<b>\$ 276,000</b>	<b>\$ 266,506,700</b>
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:**

**02/28/2025**

**REMIT MONTH THROUGH:**

**11/30/2024**

**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
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	\$ 16,886,975.31					\$ 138,594,540
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,169.43	\$ -		\$ 422.62	\$ -	\$ 250.00	\$ 75.00					\$ 2,917
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	\$ 699,401.96					\$ 4,993,362
<b>Total</b>	\$ 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	\$ 17,586,452.27	\$ -	\$ -	\$ -	\$ -	\$ 143,590,819.45