

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

**FISCAL YEAR-TO-DATE THROUGH:** 3/31/2025

**REMIT:** 12/31/24



**REVENUE**

	<b>MONTH TO DATE</b>	<b>FISCAL YEAR TO DATE</b>
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,665,290	\$ 156,260,022
Penalties - Per Illinois Office of the Comptroller	\$ 162	\$ 3,079
Prepaid Collections - Per Illinois Department of Revenue	\$ 680,099	\$ 5,673,462

**ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU**

\$ 138,594,731.97

<b>FYE 2025 - MTD/ YTD</b>	<b>MTD</b>	<b>YTD</b>	<b>MTD</b>	<b>YTD</b>	<b>MTD</b>	<b>YTD</b>	<b>MTD</b>	<b>YTD</b>	<b>MTD</b>	<b>YTD</b>	<b>MTD</b>	<b>YTD</b>
<b>Expense Category</b>	<b>9-1-1 Bureau Administrative Expenses</b>		<b>Statewide Administrator and 9-1-1 Advisory Board Expenses</b>		<b>Monthly Distribution and Associated Payments/Deductions</b>		<b>Statewide 9-1-1 Fund Expenses Total</b>		<b>Estimated GRF Spending</b>		<b>Total Expenses</b>	<b>Total Expenses</b>
9-1-1 Main Surcharge Distribution (incl HH)					\$ 16,876,024	\$ 150,249,280	\$ 16,876,024	\$ 150,249,280			\$ 16,876,024	\$ 150,249,280
9-1-1 Counties under 100K Distribution					\$ 155,793	\$ 1,377,690	\$ 155,793	\$ 1,377,690			\$ 155,793	\$ 1,377,690
9-1-1 Network Costs - Legacy					\$ 832,348	\$ 4,560,696	\$ 832,348	\$ 4,560,696			\$ 832,348	\$ 4,560,696
9-1-1 Network Costs - NG911					\$ 747,743	\$ 7,969,204	\$ 747,743	\$ 7,969,204			\$ 747,743	\$ 7,969,204
9-1-1 Network Costs - Text to 9-1-1 (1)					\$ 67,065	\$ 349,084	\$ 67,065	\$ 349,084			\$ 67,065	\$ 349,084
Consolidation Grants					\$ 487,719	\$ 2,271,038	\$ 487,719	\$ 2,271,038			\$ 487,719	\$ 2,271,038
NG 9-1-1 Grants					\$ 897,549	\$ 6,565,192	\$ 897,549	\$ 6,565,192			\$ 897,549	\$ 6,565,192
Personal Services and Related	\$ 84,628	\$ 714,273	\$ 37,140	\$ 361,096			\$ 121,768	\$ 1,075,369	\$ 23,000	\$ 207,000	\$ 144,768	\$ 1,282,369
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations	\$ 715	\$ 1,307		\$ 175			\$ 715	\$ 1,482			\$ 715	\$ 1,482
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (2)	\$ 4,391	\$ 170,052					\$ 4,391	\$ 170,052			\$ 4,391	\$ 170,052
Membership Dues				\$ 1,072			\$ -	\$ 1,072			\$ -	\$ 1,072
NG 9-1-1 Implementation and Maintenance					\$ 1,557,932	\$ 13,776,897	\$ 1,557,932	\$ 13,776,897			\$ 1,557,932	\$ 13,776,897
Text to 9-1-1 (not network)				\$ 7,323			\$ -	\$ 7,323			\$ -	\$ 7,323
Software		\$ 51,750					\$ -	\$ 51,750			\$ -	\$ 51,750
Computer/Call Handling Equipment (3)		\$ 1,186,323					\$ -	\$ 1,186,323			\$ -	\$ 1,186,323
Office Supplies	\$ 538	\$ 2,347					\$ 538	\$ 2,347			\$ 538	\$ 2,347
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest		\$ 1,316					\$ -	\$ 1,316			\$ -	\$ 1,316
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 506	\$ 4,587	\$ 76	\$ 601			\$ 582	\$ 5,188			\$ 582	\$ 5,188
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel				\$ 507			\$ -	\$ 507			\$ -	\$ 507
<b>Grand Total</b>	<b>\$ 90,778</b>	<b>\$ 2,131,955</b>	<b>\$ 37,216</b>	<b>\$ 370,774</b>	<b>\$ 21,622,174</b>	<b>\$ 187,119,081</b>	<b>\$ 21,750,168</b>	<b>\$ 189,621,810</b>	<b>\$ 23,000</b>	<b>\$ 207,000</b>	<b>\$ 21,773,168</b>	<b>\$ 189,828,810</b>
Headcount (FTE) - Filled	6		2						8			8
Headcount (FTE) - Open	0		0						0			0

**NOTES:**

- 1) Text-to-911 costs were reclassified from NG911 costs and updated for the year-to-date amount.
- 2) 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: 3/31/2025**

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)			\$ 208,000,000	\$ 208,000,000		\$ 208,000,000
9-1-1 Counties under 100K Distribution			\$ 1,765,000	\$ 1,765,000		\$ 1,765,000
9-1-1 Network Costs - Legacy			\$ 6,000,000	\$ 6,000,000		\$ 6,000,000
9-1-1 Network Costs - NG911			\$ 11,000,000	\$ 11,000,000		\$ 11,000,000
9-1-1 Network Costs - Text to 911			\$ 500,000	\$ 500,000		\$ 500,000
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	\$ 1,200,000	\$ 480,000		\$ 1,680,000		\$ 1,680,000
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>\$ 6,736,300</b>	<b>\$ 1,038,400</b>	<b>\$ 259,460,000</b>	<b>\$ 267,234,700</b>	<b>\$ 276,000</b>	<b>\$ 267,510,700</b>
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open (2)	0	0		0		0

- 1) Surcharge Methodology/Profitability
- 2) Open headcount filled as of 12/1/24
- 3) Vesta Call Handling Equipment charge added 02/2025

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



FISCAL YEAR-TO-DATE THROUGH: 3/31/2025      REMIT MONTH THROUGH: 12/31/24

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	\$ 17,428,337.00	\$ 16,937,330.28	\$ 16,993,017.94	\$ 16,875,918.05	\$ 16,886,975.31	\$ 17,665,289.85				\$ 156,259,830
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,169.43	\$ -		\$ 422.62	\$ -	\$ 250.00	\$ 75.00	\$ 161.76				\$ 3,079
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	\$ 680,099.26				\$ 5,673,462
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	\$ 17,586,452.27	\$ 18,345,550.87	\$ -	\$ -	\$ -	\$ 161,936,370.32