

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

**FISCAL YEAR-TO-DATE THROUGH:** 4/30/2025

**REMIT:** 01/31/25



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,268,231	\$ 173,528,253
Penalties - Per Illinois Office of the Comptroller	\$ 944	\$ 4,023
Prepaid Collections - Per Illinois Department of Revenue	\$ 587,377	\$ 6,260,839

**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)					\$ 16,581,309	\$ 166,830,589	\$ 16,581,309	\$ 166,830,589			\$ 16,581,309	\$ 166,830,589
9-1-1 Counties under 100K Distribution					\$ 152,278	\$ 1,529,968	\$ 152,278	\$ 1,529,968			\$ 152,278	\$ 1,529,968
9-1-1 Network Costs - Legacy					\$ 593,688	\$ 5,154,384	\$ 593,688	\$ 5,154,384			\$ 593,688	\$ 5,154,384
9-1-1 Network Costs - NG911					\$ 984,135	\$ 8,953,339	\$ 984,135	\$ 8,953,339			\$ 984,135	\$ 8,953,339
9-1-1 Network Costs - Text to 9-1-1 (1)					\$ 54,226	\$ 403,310	\$ 54,226	\$ 403,310			\$ 54,226	\$ 403,310
Consolidation Grants					\$ 922,340	\$ 3,193,378	\$ 922,340	\$ 3,193,378			\$ 922,340	\$ 3,193,378
NG 9-1-1 Grants					\$ 1,471,992	\$ 8,037,184	\$ 1,471,992	\$ 8,037,184			\$ 1,471,992	\$ 8,037,184
Personal Services and Related	\$ 84,845	\$ 799,118	\$ 37,140	\$ 398,236			\$ 121,985	\$ 1,197,354	\$ 23,000	\$ 230,000	\$ 144,985	\$ 1,427,354
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations		\$ 1,307		\$ 175			\$ -	\$ 1,482			\$ -	\$ 1,482
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (2)		\$ 4,391					\$ -	\$ 4,391			\$ -	\$ 4,391
Membership Dues				\$ 1,072			\$ -	\$ 1,072			\$ -	\$ 1,072
NG 9-1-1 Implementation and Maintenance					\$ 1,522,782	\$ 15,299,679	\$ 1,522,782	\$ 15,299,679			\$ 1,522,782	\$ 15,299,679
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		\$ 2,347					\$ -	\$ 2,347			\$ -	\$ 2,347
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest		\$ 1,316					\$ -	\$ 1,316			\$ -	\$ 1,316
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 254	\$ 4,841	\$ 75	\$ 676			\$ 329	\$ 5,517			\$ 329	\$ 5,517
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel				\$ 507			\$ -	\$ 507			\$ -	\$ 507
Grand Total	\$ 85,099	\$ 2,051,393	\$ 37,215	\$ 407,989	\$ 22,282,751	\$ 209,401,831	\$ 22,405,065	\$ 211,861,213	\$ 23,000	\$ 230,000	\$ 22,428,065	\$ 212,091,213
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
- 3) Year-to-date expenses include a 25% contractual payment for ISP Communication Center call handling equipment per ETSA Section 30. (\$1.2M)



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

FYE 25 FINANCIAL PROJECTION AS OF: 4/30/2025

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)			\$ 203,000,000	\$ 203,000,000		\$ 203,000,000
9-1-1 Counties under 100K Distribution			\$ 1,790,000	\$ 1,790,000		\$ 1,790,000
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 (2)	\$ 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>\$ 254,485,000</b>	<b>\$ 262,259,700</b>	<b>\$ 276,000</b>	<b>\$ 262,535,700</b>
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open	0	0		0		0

- 1) Surcharge Methodology/Profitability
- 2) 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: 4/30/2025**

**REMIT MONTH THROUGH: 01/31/25**

**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	\$ 17,268,231.04			\$ 173,528,061
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,169.43	\$ -		\$ 422.62	\$ -	\$ 250.00	\$ 75.00	\$ 161.76	\$ 944.21			\$ 4,023
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	\$ 587,376.93			\$ 6,260,839
<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	\$ 18,345,550.87	\$ 17,856,552.18	\$ -	\$ -	\$ 179,792,922.50