



ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2024

FISCAL YEAR-TO-DATE THROUGH: **1/31/2024**

REMIT: **10/31/23**

REVENUE

MONTH TO DATE	FISCAL YEAR TO DATE
\$ 17,047,143	\$ 102,140,948

*Note: Amounts reported are net receipts (after administrative fee deduction by Carriers).
As of 6/30/21, no receipts were allocated to the Wireless Carrier Reimbursement Fund.*

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2023 ACTUAL - 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
	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD
9-1-1 Main Surcharge Distribution (incl HH)					\$ 13,496,253	\$ 112,038,847	\$ 13,496,253	\$ 112,038,847			\$ 13,496,253	\$ 112,038,847
9-1-1 Counties under 100K Distribution					\$ 149,683	\$ 897,123	\$ 149,683	\$ 897,123			\$ 149,683	\$ 897,123
9-1-1 Network Costs					\$ 1,046,587	\$ 6,130,973	\$ 1,046,587	\$ 6,130,973			\$ 1,046,587	\$ 6,130,973
Consolidation Grants					\$ 363,341	\$ 363,341	\$ 363,341	\$ 363,341			\$ 363,341	\$ 363,341
NG 9-1-1 Grants					\$ 647,220	\$ 1,334,349	\$ 647,220	\$ 1,334,349			\$ 647,220	\$ 1,334,349
Personal Services and Related	\$ 79,669	\$ 439,265	\$ 35,734	\$ 248,554			\$ 115,403	\$ 687,819	\$ 20,800	\$ 166,400	\$ 136,203	\$ 854,219
Automobile Expenses			\$ -	\$ 1,350			\$ -	\$ 1,350			\$ -	\$ 1,350
Conferences and Registrations			\$ -	\$ 525			\$ -	\$ 525			\$ -	\$ 525
Copier	\$ 143	\$ 858					\$ 143	\$ 858			\$ 143	\$ 858
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)		\$ 12,502					\$ -	\$ 12,502			\$ -	\$ 12,502
ETSA System Maint. (2)							\$ -	\$ -			\$ -	\$ -
Membership Dues			\$ 251	\$ 836			\$ 251	\$ 836			\$ 251	\$ 836
NG 9-1-1 Procurement					\$ 1,496,833	\$ 8,971,234	\$ 1,496,833	\$ 8,971,234			\$ 1,496,833	\$ 8,971,234
Text to 9-1-1							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies		\$ 498					\$ -	\$ 498			\$ -	\$ 498
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 108	\$ 647	\$ 80	\$ 470			\$ 188	\$ 1,117			\$ 188	\$ 1,117
Temporary Services (3)	\$ 25,872	\$ 123,322					\$ 25,872	\$ 123,322			\$ 25,872	\$ 123,322
Travel				\$ 1,804			\$ -	\$ 1,804			\$ -	\$ 1,804
Grand Total	\$ 105,792	\$ 577,092	\$ 36,065	\$ 253,539	\$ 17,199,917	\$ 129,735,867	\$ 17,341,774	\$ 130,566,498	\$ 20,800	\$ 166,400	\$ 17,362,574	\$ 130,732,898

Headcount (FTE) - Filled	6	2	8
Headcount (FTE) - Open	0	0	0

- NOTES:**
- Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.
 - The Bureau's YTD ETSA System Maintenance expense reflects decrease attributable to conversion to new system.
 - The temporary services expense incurred is attributable to contract IT staff engaged for developing the WETSA replacement system and the new AFR system.



ILLINOIS STATEWIDE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2024

FYE 24 FINANCIAL PROJECTION AS OF: 01/31/2024

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)			\$ 162,500,000	\$ 162,500,000		\$ 162,500,000
9-1-1 Counties under 100K Distribution			\$ 1,776,000	\$ 1,776,000		\$ 1,776,000
9-1-1 Network Costs			\$ 12,725,000	\$ 12,725,000		\$ 12,725,000
Consolidation Grants			\$ 7,500,000	\$ 7,500,000		\$ 7,500,000
NG 9-1-1 Grants			\$ 6,840,000	\$ 6,840,000		\$ 6,840,000
Personal Services and Related	\$ 770,000	\$ 430,000		\$ 1,200,000	\$ 252,000	\$ 1,200,000
Automobile Expenses		\$ 2,000		\$ 2,000		\$ 2,000
Conferences and Registrations		\$ 1,000		\$ 1,000		\$ 1,000
Copier	\$ 1,800			\$ 1,800		\$ 1,800
Court Reporting / Legal				\$ -		\$ -
Professional Services (1)	\$ 53,000			\$ 53,000		\$ 53,000
ETSA System Maint. (2)	\$ -			\$ -		\$ -
Membership Dues		\$ 850		\$ 850		\$ 850
NG 9-1-1 Procurement			\$ 17,820,000	\$ 17,820,000		\$ 17,820,000
Text to 9-1-1		\$ 710,000		\$ 710,000		\$ 710,000
Software				\$ -		\$ -
Computer Equipment				\$ -		\$ -
Office Supplies	\$ 1,000			\$ 1,000		\$ 1,000
Office Furniture				\$ -		\$ -
Prompt Payment Interest				\$ -		\$ -
Refunds				\$ -		\$ -
Telecommunications	\$ 2,000	\$ 900		\$ 2,900		\$ 2,900
Temporary Services (3)	\$ 218,000			\$ 218,000		\$ 218,000
Travel		\$ 2,000		\$ 2,000		\$ 2,000
Grand Total	\$ 1,045,800	\$ 1,146,750	\$ 209,161,000	\$ 211,353,550	\$ 252,000	\$ 211,353,550
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open	0	0		0		0



ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2024

FISCAL YEAR-TO-DATE THROUGH: **2/29/2024**

REMIT: **11/30/23**

REVENUE

MONTH TO DATE	FISCAL YEAR TO DATE
\$ 17,040,714	\$ 119,181,661

*Note: Amounts reported are net receipts (after administrative fee deduction by Carriers).
As of 6/30/21, no receipts were allocated to the Wireless Carrier Reimbursement Fund.*

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2023 ACTUAL - 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
	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD
9-1-1 Main Surcharge Distribution (incl HH)					\$ 13,479,944	\$ 125,518,791	\$ 13,479,944	\$ 125,518,791			\$ 13,479,944	\$ 125,518,791
9-1-1 Counties under 100K Distribution					\$ 149,077	\$ 1,046,200	\$ 149,077	\$ 1,046,200			\$ 149,077	\$ 1,046,200
9-1-1 Network Costs					\$ 1,059,947	\$ 7,190,921	\$ 1,059,947	\$ 7,190,921			\$ 1,059,947	\$ 7,190,921
Consolidation Grants					\$ 88,849	\$ 452,190	\$ 88,849	\$ 452,190			\$ 88,849	\$ 452,190
NG 9-1-1 Grants					\$ 87,390	\$ 1,421,739	\$ 87,390	\$ 1,421,739			\$ 87,390	\$ 1,421,739
Personal Services and Related	\$ 74,746	\$ 514,012	\$ 35,734	\$ 284,289			\$ 110,480	\$ 798,300	\$ 20,800	\$ 187,200	\$ 131,280	\$ 985,500
Automobile Expenses			\$ -	\$ 1,350			\$ -	\$ 1,350			\$ -	\$ 1,350
Conferences and Registrations			\$ -	\$ 525			\$ -	\$ 525			\$ -	\$ 525
Copier	\$ 143	\$ 1,001					\$ 143	\$ 1,001			\$ 143	\$ 1,001
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)		\$ 12,502					\$ -	\$ 12,502			\$ -	\$ 12,502
ETSA System Maint. (2)							\$ -	\$ -			\$ -	\$ -
Membership Dues	\$ 147	\$ 147	\$ 525	\$ 1,361			\$ 672	\$ 1,508			\$ 672	\$ 1,508
NG 9-1-1 Procurement					\$ 1,490,770	\$ 10,462,004	\$ 1,490,770	\$ 10,462,004			\$ 1,490,770	\$ 10,462,004
Text to 9-1-1							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies		\$ 498					\$ -	\$ 498			\$ -	\$ 498
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 1,354	\$ 2,001		\$ 470			\$ 1,354	\$ 2,471			\$ 1,354	\$ 2,471
Temporary Services (3)	\$ 10,645	\$ 133,967					\$ 10,645	\$ 133,967			\$ 10,645	\$ 133,967
Travel			\$ 879	\$ 2,683			\$ 879	\$ 2,683			\$ 879	\$ 2,683
Grand Total	\$ 87,034	\$ 664,128	\$ 37,138	\$ 290,678	\$ 16,355,977	\$ 146,091,846	\$ 16,480,150	\$ 147,046,651	\$ 20,800	\$ 187,200	\$ 16,500,950	\$ 147,233,851

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.
 - The Bureau's YTD ETSA System Maintenance expense reflects decrease attributable to conversion to new system.
 - The temporary services expense incurred is attributable to contract IT staff engaged for developing the WETSA replacement system and the new AFR system.



ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2024

FYE 24 FINANCIAL PROJECTION AS OF: 02/29/2024

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)			\$ 162,500,000	\$ 162,500,000		\$ 162,500,000
9-1-1 Counties under 100K Distribution			\$ 1,776,000	\$ 1,776,000		\$ 1,776,000
9-1-1 Network Costs			\$ 12,725,000	\$ 12,725,000		\$ 12,725,000
Consolidation Grants			\$ 7,500,000	\$ 7,500,000		\$ 7,500,000
NG 9-1-1 Grants			\$ 6,840,000	\$ 6,840,000		\$ 6,840,000
Personal Services and Related	\$ 750,000	\$ 400,000		\$ 1,150,000	\$ 252,000	\$ 1,150,000
Automobile Expenses		\$ 2,000		\$ 2,000		\$ 2,000
Conferences and Registrations		\$ 1,000		\$ 1,000		\$ 1,000
Copier	\$ 1,800			\$ 1,800		\$ 1,800
Court Reporting / Legal				\$ -		\$ -
Professional Services (1)	\$ 65,000			\$ 65,000		\$ 65,000
ETSA System Maint. (2)	\$ -			\$ -		\$ -
Membership Dues		\$ 850		\$ 850		\$ 850
NG 9-1-1 Procurement			\$ 17,820,000	\$ 17,820,000		\$ 17,820,000
Text to 9-1-1		\$ 710,000		\$ 710,000		\$ 710,000
Software				\$ -		\$ -
Computer Equipment				\$ -		\$ -
Office Supplies	\$ 1,000			\$ 1,000		\$ 1,000
Office Furniture				\$ -		\$ -
Prompt Payment Interest				\$ -		\$ -
Refunds				\$ -		\$ -
Telecommunications	\$ 2,000	\$ 900		\$ 2,900		\$ 2,900
Temporary Services (3)	\$ 218,000			\$ 218,000		\$ 218,000
Travel		\$ 2,000		\$ 2,000		\$ 2,000
Grand Total	\$ 1,037,800	\$ 1,116,750	\$ 209,161,000	\$ 211,315,550	\$ 252,000	\$ 211,315,550
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open	0	0		0		0