

**PRELIMINARY UNTIL LAPSE PERIOD IS  
CLOSED**

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

**FISCAL YEAR-TO-DATE THROUGH: 6/30/2024**

**REMIT: 03/31/24**



**REVENUE**

**MONTH TO DATE**  
\$ 17,369,805  
**FISCAL YEAR TO DATE**  
\$ 170,404,021

*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 2024 PRELIMINARY - 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)					\$ 40,843,675	\$ 207,032,467	\$ 40,843,675	\$ 207,032,467			\$ 40,843,675	\$ 207,032,467
9-1-1 Counties under 100K Distribution					\$ 153,190	\$ 1,650,474	\$ 153,190	\$ 1,650,474			\$ 153,190	\$ 1,650,474
9-1-1 Network Costs					\$ 1,015,566	\$ 11,282,291	\$ 1,015,566	\$ 11,282,291			\$ 1,015,566	\$ 11,282,291
Consolidation Grants					\$ 986,812	\$ 1,440,077	\$ 986,812	\$ 1,440,077			\$ 986,812	\$ 1,440,077
NG 9-1-1 Grants					\$ 949,447	\$ 3,067,157	\$ 949,447	\$ 3,067,157			\$ 949,447	\$ 3,067,157
Personal Services and Related	\$ 70,319	\$ 795,690	\$ 36,212	\$ 429,134		\$ 8,644	\$ 106,531	\$ 1,233,468	\$ 20,800	\$ 270,400	\$ 127,331	\$ 1,503,868
Automobile Expenses				\$ 2,700			\$ -	\$ 2,700			\$ -	\$ 2,700
Conferences and Registrations				\$ 525			\$ -	\$ 525			\$ -	\$ 525
Copier		\$ 1,144					\$ -	\$ 1,144			\$ -	\$ 1,144
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)		\$ 38,965					\$ -	\$ 38,965			\$ -	\$ 38,965
ETSA System Maint. (2)							\$ -	\$ -			\$ -	\$ -
Membership Dues		\$ 147		\$ 836			\$ -	\$ 983			\$ -	\$ 983
NG 9-1-1 Procurement					\$ 1,531,904	\$ 16,504,735	\$ 1,531,904	\$ 16,504,735			\$ 1,531,904	\$ 16,504,735
Text to 9-1-1					\$ 37,563	\$ 104,975	\$ 37,563	\$ 104,975			\$ 37,563	\$ 104,975
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies		\$ 498					\$ -	\$ 498			\$ -	\$ 498
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 288	\$ 1,926		\$ 777			\$ 288	\$ 2,703			\$ 288	\$ 2,703
Temporary Services (3)		\$ 161,271					\$ -	\$ 161,271			\$ -	\$ 161,271
Travel			\$ 237	\$ 2,234			\$ 237	\$ 2,234			\$ 237	\$ 2,234
<b>Grand Total</b>	<b>\$ 70,607</b>	<b>\$ 999,641</b>	<b>\$ 36,449</b>	<b>\$ 436,207</b>	<b>\$ 45,518,158</b>	<b>\$ 241,090,820</b>	<b>\$ 45,625,214</b>	<b>\$ 242,526,668</b>	<b>\$ 20,800</b>	<b>\$ 270,400</b>	<b>\$ 45,646,014</b>	<b>\$ 242,797,068</b>

Headcount (FTE) - Filled 5 2 7  
Headcount (FTE) - Open 1 0 1

- NOTES:**
- 1) Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.
  - 2) The Bureau's YTD ETSA System Maintenance expense reflects decrease attributable to conversion to new system.
  - 3) The temporary services expense incurred is attributable to contract IT staff engaged for developing the WETSA replacement system and the new AFR system.
  - 4) \$27M was included in June distribution for a special distribution pursuant to Sections 30(b)(1.5)(A) and (B) of the Emergency Telephone Systems Act



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

FYE 24 FINANCIAL PROJECTION AS OF: 6/30/2024

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)			\$ 200,000,000	\$ 180,000,000		\$ 200,000,000
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	\$ 900,000	\$ 460,000		\$ 1,360,000	\$ 252,000	\$ 1,360,000
Automobile Expenses		\$ 2,000		\$ 2,000		\$ 2,000
Conferences and Registrations		\$ 1,000		\$ 1,000		\$ 1,000
Copier	\$ 1,200			\$ 1,200		\$ 1,200
Court Reporting / Legal				\$ -		\$ -
Professional Services (1)	\$ 78,000			\$ 78,000		\$ 78,000
ETSA System Maint. (2)	\$ -			\$ -		\$ -
Membership Dues	\$ 150	\$ 850		\$ 1,000		\$ 1,000
NG 9-1-1 Procurement			\$ 17,820,000	\$ 17,820,000		\$ 17,820,000
Text to 9-1-1		\$ 50,000	\$ 75,000	\$ 125,000		\$ 125,000
Software				\$ -		\$ -
Computer Equipment				\$ -		\$ -
Office Supplies	\$ 500			\$ 500		\$ 500
Office Furniture				\$ -		\$ -
Prompt Payment Interest				\$ -		\$ -
Refunds				\$ -		\$ -
Telecommunications	\$ 2,200	\$ 900		\$ 3,100		\$ 3,100
Temporary Services (3)	\$ 180,000			\$ 180,000		\$ 180,000
Travel		\$ 2,000		\$ 2,000		\$ 2,000
<b>Grand Total</b>	<b>\$ 1,162,050</b>	<b>\$ 516,750</b>	<b>\$ 246,736,000</b>	<b>\$ 228,414,800</b>	<b>\$ 252,000</b>	<b>\$ 248,414,800</b>
Headcount (FTE) - Filled	5	2		7		7
Headcount (FTE) - Open	1	0		1		1