

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

FISCAL YEAR 9/30/2024

REMIT: 06/30/24



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,267,302	\$ 53,473,102
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,169
Prepaid Collections - Per Illinois Department of Revenue	\$ 646,612	\$ 1,928,389

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)					\$ 13,475,192	\$ 42,069,292	\$ 13,475,192	\$ 42,069,292			\$ 13,475,192	\$ 42,069,292
9-1-1 Counties under 100K Distribution					\$ 152,277	\$ 471,197	\$ 152,277	\$ 471,197			\$ 152,277	\$ 471,197
9-1-1 Network Costs - Legacy					\$ 377,351	\$ 835,826	\$ 377,351	\$ 835,826			\$ 377,351	\$ 835,826
9-1-1 Network Costs - NG911					\$ 828,663	\$ 2,320,365	\$ 828,663	\$ 2,320,365			\$ 828,663	\$ 2,320,365
9-1-1 Network Costs - Text to 9-1-1					\$ 22,127	\$ 53,266	\$ 22,127	\$ 53,266			\$ 22,127	\$ 53,266
Consolidation Grants							\$ -	\$ -			\$ -	\$ -
NG 9-1-1 Grants							\$ -	\$ -			\$ -	\$ -
Personal Services and Related	\$ 75,278	\$ 225,205	\$ 37,366	\$ 112,097			\$ 112,644	\$ 337,302	\$ 23,000	\$ 69,000	\$ 135,644	\$ 406,302
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations							\$ -	\$ -			\$ -	\$ -
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)							\$ -	\$ -			\$ -	\$ -
Membership Dues				\$ 920			\$ -	\$ 920			\$ -	\$ 920
NG 9-1-1 Implementation and Maintenance					\$ 1,522,767	\$ 4,711,970	\$ 1,522,767	\$ 4,711,970			\$ 1,522,767	\$ 4,711,970
Text to 9-1-1 (not network)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest	\$ 1,316	\$ 1,316					\$ 1,316	\$ 1,316			\$ 1,316	\$ 1,316
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 268	\$ 268	\$ 75	\$ 75			\$ 343	\$ 343			\$ 343	\$ 343
Temporary Services (2)							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 76,862	\$ 226,789	\$ 37,441	\$ 113,092	\$ 16,378,375	\$ 50,461,915	\$ 16,492,678	\$ 50,801,796	\$ 23,000	\$ 69,000	\$ 16,515,678	\$ 50,870,796
Headcount (FTE) - Filled	5		2					7				7
Headcount (FTE) - Open	1		0					1				1

NOTES:

- 1) Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.
- 2) The temporary services expense incurred is attributable to contract IT staff engaged for development and maintenance of the ETSA and AFRS systems.



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FYE 25 FINANCIAL PROJECTION AS OF: 9/30/2024

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)			\$ 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			\$ 6,780,000	\$ 6,780,000		\$ 6,780,000
Personal Services and Related	\$ 1,300,000	\$ 450,000		\$ 1,750,000		\$ 1,750,000
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	\$ 300			\$ 300		\$ 300
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				\$ -		\$ -
Computer Equipment				\$ -		\$ -
Office Supplies	\$ 500			\$ 500		\$ 500
Office Furniture				\$ -		\$ -
Prompt Payment Interest				\$ -		\$ -
Refunds				\$ -		\$ -
Telecommunications	\$ 2,200	\$ 1,000		\$ 3,200		\$ 3,200
Temporary Services (2)	\$ 180,000			\$ 180,000		\$ 180,000
Travel		\$ 2,000		\$ 2,000		\$ 2,000
Grand Total	\$ 1,514,800	\$ 957,700	\$ 258,340,000	\$ 260,812,500	\$ 276,000	\$ 261,088,500
Headcount (FTE) - Filled	5	2		7		7
Headcount (FTE) - Open	1	0		1		1