

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

**FISCAL YEAR-TO-DATE THROUGH:** 5/31/2025

**REMIT:** 02/28/25



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 16,631,844	\$ 190,160,097
Penalties - Per Illinois Office of the Comptroller	\$ 356	\$ 4,380
Prepaid Collections - Per Illinois Department of Revenue	\$ 501,909	\$ 6,762,748

**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)					\$ 17,734,077	\$ 184,564,666	\$ 17,734,077	\$ 184,564,666			\$ 17,734,077	\$ 184,564,666
9-1-1 Counties under 100K Distribution					\$ 146,662	\$ 1,676,630	\$ 146,662	\$ 1,676,630			\$ 146,662	\$ 1,676,630
9-1-1 Network Costs - Legacy					\$ 611,305	\$ 5,765,689	\$ 611,305	\$ 5,765,689			\$ 611,305	\$ 5,765,689
9-1-1 Network Costs - NG911					\$ 967,684	\$ 9,921,023	\$ 967,684	\$ 9,921,023			\$ 967,684	\$ 9,921,023
9-1-1 Network Costs - Text to 9-1-1 (1)					\$ 102,961	\$ 506,271	\$ 102,961	\$ 506,271			\$ 102,961	\$ 506,271
Consolidation Grants					\$ -	\$ 3,193,378	\$ -	\$ 3,193,378			\$ -	\$ 3,193,378
NG 9-1-1 Grants					\$ 49,596	\$ 8,086,780	\$ 49,596	\$ 8,086,780			\$ 49,596	\$ 8,086,780
Personal Services and Related	\$ 84,845	\$ 883,963	\$ 37,140	\$ 435,376			\$ 121,985	\$ 1,319,339	\$ 23,000	\$ 253,000	\$ 144,985	\$ 1,572,339
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations		\$ 1,307		\$ 175			\$ -	\$ 1,482			\$ -	\$ 1,482
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (2)		\$ 170,052					\$ -	\$ 170,052			\$ -	\$ 170,052
Membership Dues				\$ 1,072			\$ -	\$ 1,072			\$ -	\$ 1,072
NG 9-1-1 Implementation and Maintenance					\$ 1,466,619	\$ 16,766,297	\$ 1,466,619	\$ 16,766,297			\$ 1,466,619	\$ 16,766,297
Text to 9-1-1 (not network)				\$ 7,323			\$ -	\$ 7,323			\$ -	\$ 7,323
Software (3)							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment (4)		\$ 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		\$ 4,841	\$ 141	\$ 817			\$ 141	\$ 5,658			\$ 141	\$ 5,658
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel				\$ 507			\$ -	\$ 507			\$ -	\$ 507
<b>Grand Total</b>	<b>\$ 84,845</b>	<b>\$ 2,250,149</b>	<b>\$ 37,281</b>	<b>\$ 445,270</b>	<b>\$ 21,078,904</b>	<b>\$ 230,480,734</b>	<b>\$ 21,201,030</b>	<b>\$ 233,176,153</b>	<b>\$ 23,000</b>	<b>\$ 253,000</b>	<b>\$ 21,224,030</b>	<b>\$ 233,429,153</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.
- 3) ESRI Costs for GIS Hub expensed from NG911 costs, not Administrative Costs
- 4) 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: 5/31/2025

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)			\$ 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)	\$ 170,000			\$ 170,000		\$ 170,000
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>\$ 6,876,300</b>	<b>\$ 1,038,400</b>	<b>\$ 254,485,000</b>	<b>\$ 262,399,700</b>	<b>\$ 276,000</b>	<b>\$ 262,675,700</b>
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open (3)	0	0		0		0

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

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



**FISCAL YEAR-TO-DATE THROUGH:**

**5/31/2025**

**REMIT MONTH THROUGH:**

**02/28/25**

**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	\$ 16,631,843.89		\$ 190,159,905
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,169.43	\$ -		\$ 422.62	\$ -	\$ 250.00	\$ 75.00	\$ 161.76	\$ 944.21	\$ 356.48		\$ 4,380
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	\$ 501,908.89		\$ 6,762,748
<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	\$ 17,134,109.26	\$ -	\$ 196,927,031.76

**PRELIMINARY UNTIL LAPSE PERIOD IS CLOSED**

**FISCAL YEAR-TO-DATE THROUGH:** 6/30/2025

**REMIT:** 03/31/25



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,604,641	\$ 207,764,737
Penalties - Per Illinois Office of the Comptroller	\$ 287	\$ 4,667
Prepaid Collections - Per Illinois Department of Revenue	\$ 567,082	\$ 7,329,830

**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)					\$ 16,639,470	\$ 201,204,136	\$ 16,639,470	\$ 201,204,136			\$ 16,639,470	\$ 201,204,136
9-1-1 Counties under 100K Distribution					\$ 155,252	\$ 1,831,882	\$ 155,252	\$ 1,831,882			\$ 155,252	\$ 1,831,882
9-1-1 Network Costs - Legacy					\$ 311,586	\$ 6,077,275	\$ 311,586	\$ 6,077,275			\$ 311,586	\$ 6,077,275
9-1-1 Network Costs - NG911					\$ 1,342,413	\$ 11,263,436	\$ 1,342,413	\$ 11,263,436			\$ 1,342,413	\$ 11,263,436
9-1-1 Network Costs - Text to 9-1-1 (1)					\$ 32,790	\$ 539,061	\$ 32,790	\$ 539,061			\$ 32,790	\$ 539,061
Consolidation Grants					\$ 1,212,214	\$ 4,405,592	\$ 1,212,214	\$ 4,405,592			\$ 1,212,214	\$ 4,405,592
NG 9-1-1 Grants					\$ 3,708,941	\$ 11,795,721	\$ 3,708,941	\$ 11,795,721			\$ 3,708,941	\$ 11,795,721
Personal Services and Related	\$ 84,845	\$ 968,808	\$ 37,141	\$ 472,517			\$ 121,986	\$ 1,441,325	\$ 23,000	\$ 276,000	\$ 144,986	\$ 1,717,325
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations		\$ 1,307		\$ 175			\$ -	\$ 1,482			\$ -	\$ 1,482
Copier (2)	\$ 1,432	\$ 1,432					\$ 1,432	\$ 1,432			\$ 1,432	\$ 1,432
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (3)		\$ 170,052					\$ -	\$ 170,052			\$ -	\$ 170,052
Membership Dues				\$ 1,072			\$ -	\$ 1,072			\$ -	\$ 1,072
NG 9-1-1 Implementation and Maintenance					\$ 1,552,524	\$ 18,318,821	\$ 1,552,524	\$ 18,318,821			\$ 1,552,524	\$ 18,318,821
Text to 9-1-1 (not network)				\$ 7,323			\$ -	\$ 7,323			\$ -	\$ 7,323
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment (4)		\$ 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	\$ 417	\$ 5,258		\$ 817			\$ 417	\$ 6,075			\$ 417	\$ 6,075
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel				\$ 507			\$ -	\$ 507			\$ -	\$ 507
Grand Total	\$ 86,694	\$ 2,336,843	\$ 37,141	\$ 482,411	\$ 24,955,189	\$ 255,435,924	\$ 25,079,023	\$ 258,255,178	\$ 23,000	\$ 276,000	\$ 25,102,023	\$ 258,531,178
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) Reclassified Copier (Xerox) cost to Admin Cost Center
- 3) Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.
- 4) Year-to-Date expenses include a 25% contractual payment for ISP Communication Center call handling equipment per ETSA Section 30. (\$1.2M)



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FYE 25 FINANCIAL PROJECTION AS OF: 6/30/2025

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)			\$ 210,000,000	\$ 210,000,000		\$ 210,000,000
9-1-1 Counties under 100K Distribution			\$ 1,980,000	\$ 1,980,000		\$ 1,980,000
9-1-1 Network Costs - Legacy			\$ 6,100,000	\$ 6,100,000		\$ 6,100,000
9-1-1 Network Costs - NG911			\$ 12,000,000	\$ 12,000,000		\$ 12,000,000
9-1-1 Network Costs - Text to 911			\$ 540,000	\$ 540,000		\$ 540,000
Consolidation Grants			\$ 7,500,000	\$ 7,500,000		\$ 7,500,000
NG 9-1-1 Grants			\$ 8,100,000	\$ 8,100,000		\$ 8,100,000
Personal Services and Related	\$ 970,000	\$ 475,000		\$ 1,445,000		\$ 1,445,000
Automobile Expenses		\$ -		\$ -		\$ -
Conferences and Registrations	\$ 1,400	\$ 500		\$ 1,900	\$ 276,000	\$ 277,900
Copier	\$ 1,200			\$ 1,200		\$ 1,200
Court Reporting / Legal				\$ -		\$ -
Professional Services (1)	\$ 170,000			\$ 170,000		\$ 170,000
Membership Dues	\$ 100	\$ 1,700		\$ 1,800		\$ 1,800
NG 9-1-1 Implementation and Maintenance		\$ -	\$ 17,820,000	\$ 17,820,000		\$ 17,820,000
Text to 9-1-1		\$ 7,500	\$ 75,000	\$ 82,500		\$ 82,500
Software				\$ -		\$ -
Computer/Call Handling Equipment (2)	\$ 1,200,000			\$ 1,200,000		\$ 1,200,000
Office Supplies	\$ 2,400			\$ 2,400		\$ 2,400
Office Furniture				\$ -		\$ -
Prompt Payment Interest	\$ 1,300			\$ 1,300		\$ 1,300
Refunds				\$ -		\$ -
Telecommunications	\$ 5,600	\$ 1,000		\$ 6,600		\$ 6,600
Temporary Services				\$ -		\$ -
Travel		\$ 2,500		\$ 2,500		\$ 2,500
<b>Grand Total</b>	<b>\$ 2,352,000</b>	<b>\$ 488,200</b>	<b>\$ 264,115,000</b>	<b>\$ 266,955,200</b>	<b>\$ 276,000</b>	<b>\$ 267,231,200</b>
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open (3)	0	0		0		0

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

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



**FISCAL YEAR-TO-DATE THROUGH:**

**6/30/2025**

**REMIT MONTH THROUGH:**

**03/31/25**

**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	\$ 16,631,843.89	\$ 17,604,640.73	\$ 207,764,545
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,169.43	\$ -		\$ 422.62	\$ -	\$ 250.00	\$ 75.00	\$ 161.76	\$ 944.21	\$ 356.48	\$ 287.22	\$ 4,667
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	\$ 501,908.89	\$ 567,082.11	\$ 7,329,830
<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	\$ 17,134,109.26	\$ 18,172,010.06	\$ 215,099,041.82