



FISCAL YEAR-TO-DATE THROUGH: 9/30/2025

REMIT: 06/30/25

REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 16,953,019	\$ 50,876,132
Penalties - Per Illinois Office of the Comptroller	\$ 275	\$ 793
Prepaid Collections - Per Illinois Department of Revenue	\$ 559,165	\$ 1,759,553

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2026 - 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)					\$ 13,096,967	\$ 39,404,829	\$ 13,096,967	\$ 39,404,829			\$ 13,096,967	\$ 39,404,829
9-1-1 Counties under 100K Distribution					\$ 149,508	\$ 448,665	\$ 149,508	\$ 448,665			\$ 149,508	\$ 448,665
9-1-1 Network Costs - Legacy					\$ 382,406	\$ 1,009,147	\$ 382,406	\$ 1,009,147			\$ 382,406	\$ 1,009,147
9-1-1 Network Costs - NG911					\$ 1,008,351	\$ 3,164,643	\$ 1,008,351	\$ 3,164,643			\$ 1,008,351	\$ 3,164,643
9-1-1 Network Costs - Text to 9-1-1					\$ 34,902	\$ 110,777	\$ 34,902	\$ 110,777			\$ 34,902	\$ 110,777
Consolidation Grants					\$ 3,002,904	\$ 3,002,904	\$ 3,002,904	\$ 3,002,904			\$ 3,002,904	\$ 3,002,904
NG 9-1-1 Grants					\$ 141,372	\$ 724,032	\$ 141,372	\$ 724,032			\$ 141,372	\$ 724,032
Personal Services and Related	\$ 87,424	\$ 262,262	\$ 76,834	\$ 156,072			\$ 164,258	\$ 418,334	\$ 25,000	\$ 75,000	\$ 189,258	\$ 493,334
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations				\$ -			\$ -	\$ -			\$ -	\$ -
Copier		\$ 143					\$ -	\$ 143			\$ -	\$ 143
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)			\$ 26,365	\$ 26,365			\$ 26,365	\$ 26,365			\$ 26,365	\$ 26,365
Membership Dues		\$ 750		\$ 1,422			\$ -	\$ 2,172			\$ -	\$ 2,172
NG 9-1-1 Implementation and Maintenance					\$ 1,495,084	\$ 4,486,656	\$ 1,495,084	\$ 4,486,656			\$ 1,495,084	\$ 4,486,656
Text to 9-1-1 (not network)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment (2)	\$ 34,258	\$ 34,258					\$ 34,258	\$ 34,258			\$ 34,258	\$ 34,258
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 166	\$ 166	\$ 147	\$ 147			\$ 313	\$ 313			\$ 313	\$ 313
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 121,848	\$ 297,579	\$ 103,346	\$ 184,006	\$ 19,311,494	\$ 52,351,653	\$ 19,536,688	\$ 52,833,238	\$ 25,000	\$ 75,000	\$ 19,561,688	\$ 52,908,238
Headcount (FTE) - Filled	6		2					8				8
Headcount (FTE) - Open	0		0					0				0

- NOTES:**
- 1) Professional service expenses for Mission Critical Partners, LLC to assist with FCC order relating to OSPs
  - 2) Year-to-date expenses include circuit installation for ISP Communication Centers per ETSA Section 30.



ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2026

FYE 26 FINANCIAL PROJECTION AS OF: 9/30/2025

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)			\$ 175,000,000	\$ 175,000,000		\$ 175,000,000
9-1-1 Counties under 100K Distribution			\$ 1,800,000	\$ 1,800,000		\$ 1,800,000
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			\$ 11,350,000	\$ 11,350,000		\$ 11,350,000
Personal Services and Related	\$ 1,080,000	\$ 880,000		\$ 1,960,000		\$ 1,960,000
Automobile Expenses				\$ -		\$ -
Conferences and Registrations	\$ 1,400	\$ 1,500		\$ 2,900	\$ 300,000	\$ 302,900
Copier	\$ 1,800			\$ 1,800		\$ 1,800
Court Reporting / Legal				\$ -		\$ -
Professional Services (1)	\$ 1,135,000	\$ 500,000		\$ 1,635,000		\$ 1,635,000
Membership Dues	\$ 1,000	\$ 2,000		\$ 3,000		\$ 3,000
NG 9-1-1 Implementation and Maintenance		\$ 138,000	\$ 18,000,000	\$ 18,138,000		\$ 18,138,000
Text to 9-1-1			\$ 75,000	\$ 75,000		\$ 75,000
Software				\$ -		\$ -
Computer/Call Handling Equipment	\$ 3,350,000			\$ 3,350,000		\$ 3,350,000
Office Supplies	\$ 1,500			\$ 1,500		\$ 1,500
Office Furniture				\$ -		\$ -
Prompt Payment Interest				\$ -		\$ -
Refunds				\$ -		\$ -
Telecommunications	\$ 2,000	\$ 1,000		\$ 3,000		\$ 3,000
Temporary Services				\$ -		\$ -
Travel		\$ 2,500		\$ 2,500		\$ 2,500
Grand Total	\$ 5,572,700	\$ 1,525,000	\$ 232,365,000	\$ 239,462,700	\$ 300,000	\$ 239,762,700
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open (3)	0	0		0		0

**NOTES:**

1) Includes expenses for Telecommunicator LMS and associated RFP and Strategic Planning Consultation

**ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE BY MONTH FISCAL YEAR TO DATE 2026**



**FISCAL YEAR-TO-DATE THROUGH: 9/30/2025**

**REMIT MONTH THROUGH: 06/30/25**

**ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU**

**FYE 2026**

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	\$ 17,043,525.52	\$ 16,879,587.15	\$ 16,953,019.29										\$ 50,876,132
Penalties - Per Illinois Office of the Comptroller	\$ 367.85	\$150.00	\$ 275.00										\$ 793
Prepaid Collections - Per Illinois Department of Revenue	\$ 620,556.34	\$579,831.38	\$ 559,164.99										\$ 1,759,553
<b>Total</b>	\$ 17,664,449.71	\$ 17,459,568.53	\$ 17,512,459.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,636,477.52