



FISCAL YEAR-TO-DATE THROUGH: 10/31/2025

REMIT: 07/31/25

REVENUE

MONTH TO
DATE

FISCAL YEAR
TO DATE

911 Surcharge - Net of Administrative Fee Deduction	\$ 17,285,441	\$ 68,161,573
Penalties - Per Illinois Office of the Comptroller	\$ 875	\$ 1,668
Prepaid Collections - Per Illinois Department of Revenue	\$ 557,287	\$ 2,316,840

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)	\$ 17,043,526	\$ 16,879,587			\$ 13,270,178	\$ 52,675,007	\$ 30,313,703	\$ 69,554,594			\$ 30,313,703	\$ 69,554,594
9-1-1 Counties under 100K Distribution					\$ 152,439	\$ 601,104	\$ 152,439	\$ 601,104			\$ 152,439	\$ 601,104
9-1-1 Network Costs - Legacy					\$ 378,910	\$ 1,388,057	\$ 378,910	\$ 1,388,057			\$ 378,910	\$ 1,388,057
9-1-1 Network Costs - NG911					\$ 1,005,211	\$ 4,169,854	\$ 1,005,211	\$ 4,169,854			\$ 1,005,211	\$ 4,169,854
9-1-1 Network Costs - Text to 9-1-1					\$ 61,223	\$ 172,000	\$ 61,223	\$ 172,000			\$ 61,223	\$ 172,000
Consolidation Grants					\$ 1,356,128	\$ 4,359,032	\$ 1,356,128	\$ 4,359,032			\$ 1,356,128	\$ 4,359,032
NG 9-1-1 Grants					\$ 577,950	\$ 1,301,982	\$ 577,950	\$ 1,301,982			\$ 577,950	\$ 1,301,982
Personal Services and Related	\$ 87,425	\$ 349,687	\$ 55,417	\$ 211,489			\$ 142,842	\$ 561,176	\$ 25,000	\$ 100,000	\$ 167,842	\$ 661,176
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations	\$ 375	\$ 375		\$ -			\$ 375	\$ 375			\$ 375	\$ 375
Copier		\$ 143					\$ -	\$ 143			\$ -	\$ 143
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)			\$ 11,368	\$ 37,733			\$ 11,368	\$ 37,733			\$ 11,368	\$ 37,733
Membership Dues		\$ 750	\$ 82	\$ 1,504			\$ 82	\$ 2,254			\$ 82	\$ 2,254
NG 9-1-1 Implementation and Maintenance					\$ 1,524,389	\$ 6,011,045	\$ 1,524,389	\$ 6,011,045			\$ 1,524,389	\$ 6,011,045
Text to 9-1-1 (not network)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment (2)	\$ 44,140	\$ 78,398					\$ 44,140	\$ 78,398			\$ 44,140	\$ 78,398
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 330	\$ 496	\$ 147	\$ 294			\$ 477	\$ 790			\$ 477	\$ 790
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 132,270	\$ 429,849	\$ 67,015	\$ 251,020	\$ 18,326,427	\$ 70,678,081	\$ 35,569,238	\$ 88,238,537	\$ 25,000	\$ 100,000	\$ 35,594,238	\$ 88,338,537
Headcount (FTE) - Filled	6		2				8				8	
Headcount (FTE) - Open	0		0				0				0	

- NOTES:**
- Professional service expenses for Mission Critical Partners, LLC to assist with FCC order relating to OSPs
 - Year-to-date expenses include circuit installation for ISP Communication Centers per ETSA Section 30. (\$1.2M)



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

FYE 26 FINANCIAL PROJECTION AS OF: 10/31/2025

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)			\$ 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	\$ 910,000		\$ 1,990,000		\$ 1,990,000
Automobile Expenses				\$ -		\$ -
Conferences and Registrations	\$ 1,400	\$ 17,043,526	\$ 16,879,587	\$ 33,924,513	\$ 300,000	\$ 34,224,513
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	\$ 18,597,026	\$ 249,244,587	\$ 273,414,313	\$ 300,000	\$ 273,714,313
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open	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: 10/31/2025 REMIT MONTH THROUGH: 07/31/25

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2026

REVENUE BY MONTH													Fiscal Year-to Date Total	FY 2025 PROJECTION
	July	August	September	October	November	December	January	February	March	April	May	June		
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,043,525.52	\$ 16,879,587.15	\$ 16,953,019.29	\$ 17,285,441.25									\$ 68,161,573	\$ 205,000,000
Penalties - Per Illinois Office of the Comptroller	\$ 367.85	\$150.00	\$ 275.00	\$ 875.00									\$ 1,668	\$ 6,000
Prepaid Collections - Per Illinois Department of Revenue	\$ 620,556.34	\$579,831.38	\$ 559,164.99	\$ 557,286.81									\$ 2,316,840	\$ 6,960,000
Total	\$ 17,664,449.71	\$ 17,459,568.53	\$ 17,512,459.28	\$ 17,843,603.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,480,080.58	\$ 211,966,000