

FISCAL YEAR-TO-DATE THROUGH: 12/31/2025

REMIT: 09/30/25



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 16,936,777	\$ 102,275,965
Penalties - Per Illinois Office of the Comptroller	\$ 75	\$ 3,157
Prepaid Collections - Per Illinois Department of Revenue	\$ 498,944	\$ 3,373,853

## 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) (1)					\$ 26,121,853	\$ 78,796,860	\$ 26,121,853	\$ 78,796,860			\$ 26,121,853	\$ 78,796,860
9-1-1 Counties under 100K Distribution (1)					\$ 300,867	\$ 901,971	\$ 300,867	\$ 901,971			\$ 300,867	\$ 901,971
9-1-1 Network Costs - Legacy					\$ 384,504	\$ 2,151,295	\$ 384,504	\$ 2,151,295			\$ 384,504	\$ 2,151,295
9-1-1 Network Costs - NG911					\$ 1,011,550	\$ 6,186,617	\$ 1,011,550	\$ 6,186,617			\$ 1,011,550	\$ 6,186,617
9-1-1 Network Costs - Text to 9-1-1					\$ 45,922	\$ 251,666	\$ 45,922	\$ 251,666			\$ 45,922	\$ 251,666
Consolidation Grants					\$ -	\$ 5,054,870	\$ -	\$ 5,054,870			\$ -	\$ 5,054,870
NG 9-1-1 Grants					\$ 66,248	\$ 1,873,081	\$ 66,248	\$ 1,873,081			\$ 66,248	\$ 1,873,081
Personal Services and Related	\$ 87,668	\$ 524,780	\$ 62,900	\$ 326,906			\$ 150,568	\$ 851,686	\$ 25,000	\$ 150,000	\$ 175,568	\$ 1,001,686
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations		\$ 720		\$ 225			\$ -	\$ 945			\$ -	\$ 945
Copier		\$ 429					\$ -	\$ 429			\$ -	\$ 429
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (2)			\$ 3,083	\$ 47,779			\$ 3,083	\$ 47,779			\$ 3,083	\$ 47,779
Membership Dues		\$ 750		\$ 1,604			\$ -	\$ 2,354			\$ -	\$ 2,354
NG 9-1-1 Implementation and Maintenance					\$ 1,493,786	\$ 9,019,715	\$ 1,493,786	\$ 9,019,715			\$ 1,493,786	\$ 9,019,715
Text to 9-1-1 (not network)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment (3)		\$ 165,911					\$ -	\$ 165,911			\$ -	\$ 165,911
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications		\$ 814	\$ 77	\$ 371			\$ 77	\$ 1,185			\$ 77	\$ 1,185
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
<b>Grand Total</b>	<b>\$ 87,668</b>	<b>\$ 693,404</b>	<b>\$ 66,060</b>	<b>\$ 376,885</b>	<b>\$ 29,424,730</b>	<b>\$ 104,236,075</b>	<b>\$ 29,578,457</b>	<b>\$ 105,306,364</b>	<b>\$ 25,000</b>	<b>\$ 150,000</b>	<b>\$ 29,603,457</b>	<b>\$ 105,456,364</b>
Headcount (FTE) - Filled	6		2						8			8
Headcount (FTE) - Open	0		0						0			0

**NOTES:**

- 1) January's report includes remaining November expenses and all of December's expenses.
- 2) Professional service expenses for Mission Critical Partners, LLC to assist with FCC order relating to OSPs
- 3) 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: 12/31/2025

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	\$ 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
<b>Grand Total</b>	<b>\$ 5,572,700</b>	<b>\$ 1,555,000</b>	<b>\$ 232,365,000</b>	<b>\$ 239,492,700</b>	<b>\$ 300,000</b>	<b>\$ 239,792,700</b>
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**

12/31/2025

9/30/2025



**FISCAL YEAR-TO-DATE THROUGH: 12/31/2025      REMIT MONTH THROUGH: 09/30/25**

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

**FYE 2026**

REVENUE BY MONTH	FYE 2026												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	\$ 17,043,611.41	\$ 16,843,138.35	\$ 16,953,019.29	\$ 17,285,441.25	\$ 17,177,615.65	\$ 16,936,776.57							\$ 102,239,603	\$ 205,000,000
Penalties - Per Illinois Office of the Comptroller	\$ 367.85	\$150.00	\$ 275.00	\$ 875.00	\$ 1,413.93	\$ 75.00							\$ 3,157	\$ 6,000
Prepaid Collections - Per Illinois Department of Revenue	\$ 620,556.34	\$579,831.38	\$ 559,164.99	\$ 557,286.81	\$ 558,069.32	\$ 498,943.70							\$ 3,373,853	\$ 6,960,000
<b>Total</b>	<b>\$ 17,664,535.60</b>	<b>\$ 17,423,119.73</b>	<b>\$ 17,512,459.28</b>	<b>\$ 17,843,603.06</b>	<b>\$ 17,737,098.90</b>	<b>\$ 17,435,795.27</b>	<b>\$ -</b>	<b>\$ 105,616,611.84</b>	<b>\$ 211,966,000</b>					