



FISCAL YEAR-TO-DATE THROUGH: 1/31/2026

REMIT: 10/31/25

REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,527,137	\$ 119,803,103
Penalties - Per Illinois Office of the Comptroller	\$ 100	\$ 3,257
Prepaid Collections - Per Illinois Department of Revenue	\$ 312,841	\$ 3,686,694

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)					\$ 13,120,193	\$ 91,917,053	\$ 13,120,193	\$ 91,917,053			\$ 13,120,193	\$ 91,917,053
9-1-1 Counties under 100K Distribution (1)					\$ 154,588	\$ 1,056,559	\$ 154,588	\$ 1,056,559			\$ 154,588	\$ 1,056,559
9-1-1 Network Costs - Legacy					\$ 502,340	\$ 2,653,635	\$ 502,340	\$ 2,653,635			\$ 502,340	\$ 2,653,635
9-1-1 Network Costs - NG911					\$ 1,009,147	\$ 7,195,764	\$ 1,009,147	\$ 7,195,764			\$ 1,009,147	\$ 7,195,764
9-1-1 Network Costs - Text to 9-1-1					\$ 45,601	\$ 297,267	\$ 45,601	\$ 297,267			\$ 45,601	\$ 297,267
Consolidation Grants					\$ 1,406,785	\$ 6,461,655	\$ 1,406,785	\$ 6,461,655			\$ 1,406,785	\$ 6,461,655
NG 9-1-1 Grants					\$ 322,128	\$ 2,195,209	\$ 322,128	\$ 2,195,209			\$ 322,128	\$ 2,195,209
Personal Services and Related	\$ 87,674	\$ 612,454	\$ 65,755	\$ 392,661			\$ 153,429	\$ 1,005,115	\$ 25,000	\$ 175,000	\$ 178,429	\$ 1,180,115
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations		\$ 720		\$ 225			\$ -	\$ 945			\$ -	\$ 945
Copier		\$ 429					\$ -	\$ 429			\$ -	\$ 429
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (2)			\$ 102,858	\$ 150,637			\$ 102,858	\$ 150,637			\$ 102,858	\$ 150,637
Membership Dues	\$ 152	\$ 902		\$ 1,604			\$ 152	\$ 2,506			\$ 152	\$ 2,506
NG 9-1-1 Implementation and Maintenance					\$ 1,545,880	\$ 10,565,595	\$ 1,545,880	\$ 10,565,595			\$ 1,545,880	\$ 10,565,595
Text to 9-1-1 (not network)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment (3)	\$ 3,267	\$ 169,178					\$ 3,267	\$ 169,178			\$ 3,267	\$ 169,178
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture	\$ 1,318	\$ 1,318					\$ 1,318	\$ 1,318			\$ 1,318	\$ 1,318
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 152	\$ 966	\$ 112	\$ 483			\$ 264	\$ 1,449			\$ 264	\$ 1,449
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 92,563	\$ 785,967	\$ 168,725	\$ 545,610	\$ 18,106,662	\$ 122,342,737	\$ 18,367,949	\$ 123,674,314	\$ 25,000	\$ 175,000	\$ 18,392,949	\$ 123,849,314

Headcount (FTE) - Filled 6 2 8
 Headcount (FTE) - Open 0 0 0

- NOTES:**
- Professional service expenses for Mission Critical Partners, LLC to assist with FCC order relating to OSPs
 - 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
Grand Total	\$ 5,572,700	\$ 1,555,000	\$ 232,365,000	\$ 239,492,700	\$ 300,000	\$ 239,792,700
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:

1/31/2026

REMIT MONTH THROUGH:

10/31/25

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	FY 2025 PROJECTION
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	\$ 17,527,137.32						\$ 119,766,740	\$ 205,000,000
Penalties - Per Illinois Office of the Comptroller	\$ 367.85	\$150.00	\$ 275.00	\$ 875.00	\$ 1,413.93	\$ 75.00	\$ 100.00						\$ 3,257	\$ 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	\$ 312,840.98						\$ 3,686,694	\$ 6,960,000
Total	\$ 17,664,535.60	\$ 17,423,119.73	\$ 17,512,459.28	\$ 17,843,603.06	\$ 17,737,098.90	\$ 17,435,795.27	\$ 17,840,078.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,456,690.14	\$ 211,966,000