



FISCAL YEAR-TO-DATE THROUGH: 2/28/2026

REMIT: 11/30/25

REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,201,170	\$ 137,004,272
Penalties - Per Illinois Office of the Comptroller	\$ 100	\$ 3,357
Prepaid Collections - Per Illinois Department of Revenue	\$ 331,407	\$ 4,018,100

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)					\$ 12,856,061	\$ 104,773,114	\$ 12,856,061	\$ 104,773,114			\$ 12,856,061	\$ 104,773,114
9-1-1 Counties under 100K Distribution					\$ 151,736	\$ 1,208,295	\$ 151,736	\$ 1,208,295			\$ 151,736	\$ 1,208,295
9-1-1 Network Costs - Legacy					\$ 497,867	\$ 3,151,502	\$ 497,867	\$ 3,151,502			\$ 497,867	\$ 3,151,502
9-1-1 Network Costs - NG911					\$ 1,007,078	\$ 8,202,842	\$ 1,007,078	\$ 8,202,842			\$ 1,007,078	\$ 8,202,842
9-1-1 Network Costs - Text to 9-1-1					\$ 54,937	\$ 352,204	\$ 54,937	\$ 352,204			\$ 54,937	\$ 352,204
Consolidation Grants					\$ 2,405,441	\$ 8,867,096	\$ 2,405,441	\$ 8,867,096			\$ 2,405,441	\$ 8,867,096
NG 9-1-1 Grants					\$ 36,834	\$ 2,232,043	\$ 36,834	\$ 2,232,043			\$ 36,834	\$ 2,232,043
Personal Services and Related	\$ 87,674	\$ 700,128	\$ 50,039	\$ 442,700			\$ 137,713	\$ 1,142,828	\$ 25,000	\$ 200,000	\$ 162,713	\$ 1,342,828
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations		\$ 720		\$ 225			\$ -	\$ 945			\$ -	\$ 945
Copier		\$ 429					\$ -	\$ 429			\$ -	\$ 429
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)			\$ 62,490	\$ 213,127			\$ 62,490	\$ 213,127			\$ 62,490	\$ 213,127
Membership Dues		\$ 902		\$ 1,604			\$ -	\$ 2,506			\$ -	\$ 2,506
NG 9-1-1 Implementation and Maintenance					\$ 1,517,365	\$ 12,082,960	\$ 1,517,365	\$ 12,082,960			\$ 1,517,365	\$ 12,082,960
Text to 9-1-1 (not network - implementation)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment (2)	\$ 14,844	\$ 184,022					\$ 14,844	\$ 184,022			\$ 14,844	\$ 184,022
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture		\$ 1,318					\$ -	\$ 1,318			\$ -	\$ 1,318
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 152	\$ 1,118	\$ 113	\$ 596			\$ 265	\$ 1,714			\$ 265	\$ 1,714
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 102,670	\$ 888,637	\$ 112,641	\$ 658,252	\$ 18,527,318	\$ 140,870,056	\$ 18,742,630	\$ 142,416,945	\$ 25,000	\$ 200,000	\$ 18,767,630	\$ 142,616,945

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 and ISI for Strategic Planning efforts
 - 2) 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: 2/28/2026

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	\$ 700,000		\$ 1,780,000		\$ 1,780,000
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 (not network - implementation)			\$ 75,000	\$ 75,000		\$ 75,000
Software				\$ -		\$ -
Computer/Call Handling Equipment (2)	\$ 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	\$ 1,345,000	\$ 232,365,000	\$ 239,282,700	\$ 300,000	\$ 239,582,700
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 through ISI
- 2) Includes call handling equipment and circuit installation for ISP Communication Centers per ETSA Section 30

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	\$ 16,879,501.26	\$ 16,953,019.29	\$ 17,285,441.25	\$ 17,177,615.65	\$ 16,936,776.57	\$ 17,527,137.32	\$ 17,201,170.09					\$ 137,004,273	\$ 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	\$ 100.00					\$ 3,357	\$ 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	\$ 331,406.82					\$ 4,018,100	\$ 6,960,000
Total	\$ 17,664,535.60	\$ 17,459,482.64	\$ 17,512,459.28	\$ 17,843,603.06	\$ 17,737,098.90	\$ 17,435,795.27	\$ 17,840,078.30	\$ 17,532,676.91	\$ -	\$ -	\$ -	\$ -	\$ 141,025,729.96	\$ 211,966,000