

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

FISCAL YEAR-TO-DATE THROUGH: 3/31/2026

REMIT: 12/31/25



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 18,540,033	\$ 155,544,305
Penalties - Per Illinois Office of the Comptroller	\$ 800	\$ 4,157
Prepaid Collections - Per Illinois Department of Revenue	\$ 469,527	\$ 4,487,627

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)					\$ 14,135,319	\$ 118,908,433	\$ 14,135,319	\$ 118,908,433			\$ 14,135,319	\$ 118,908,433
9-1-1 Counties under 100K Distribution					\$ 163,523	\$ 1,371,818	\$ 163,523	\$ 1,371,818			\$ 163,523	\$ 1,371,818
9-1-1 Network Costs - Legacy					\$ 500,896	\$ 3,652,398	\$ 500,896	\$ 3,652,398			\$ 500,896	\$ 3,652,398
9-1-1 Network Costs - NG911					\$ 1,007,468	\$ 9,210,310	\$ 1,007,468	\$ 9,210,310			\$ 1,007,468	\$ 9,210,310
9-1-1 Network Costs - Text to 9-1-1					\$ 59,543	\$ 411,747	\$ 59,543	\$ 411,747			\$ 59,543	\$ 411,747
Consolidation Grants					\$ -	\$ 8,867,096	\$ -	\$ 8,867,096			\$ -	\$ 8,867,096
NG 9-1-1 Grants					\$ 570,452	\$ 2,802,494	\$ 570,452	\$ 2,802,494			\$ 570,452	\$ 2,802,494
Personal Services and Related	\$ 87,674	\$ 787,802	\$ 43,759	\$ 486,459			\$ 131,433	\$ 1,274,261	\$ 25,000	\$ 225,000	\$ 156,433	\$ 1,499,261
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations		\$ 720		\$ 225			\$ -	\$ 945			\$ -	\$ 945
Copier		\$ 429					\$ -	\$ 429			\$ -	\$ 429
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)			\$ 71,008	\$ 284,135			\$ 71,008	\$ 284,135			\$ 71,008	\$ 284,135
Membership Dues		\$ 902		\$ 1,604			\$ -	\$ 2,506			\$ -	\$ 2,506
NG 9-1-1 Implementation and Maintenance					\$ 1,635,231	\$ 13,718,191	\$ 1,635,231	\$ 13,718,191			\$ 1,635,231	\$ 13,718,191
Text to 9-1-1 (not network - implementation)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment (2)	\$ 5,956	\$ 189,978					\$ 5,956	\$ 189,978			\$ 5,956	\$ 189,978
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture		\$ 1,318					\$ -	\$ 1,318			\$ -	\$ 1,318
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 241	\$ 1,359	\$ 113	\$ 709			\$ 354	\$ 2,068			\$ 354	\$ 2,068
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 93,871	\$ 982,508	\$ 114,880	\$ 773,132	\$ 18,072,431	\$ 158,942,487	\$ 18,281,182	\$ 160,698,127	\$ 25,000	\$ 225,000	\$ 18,306,182	\$ 160,923,127

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 and ISI for Strategic Planning efforts
 - 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: 3/31/2026

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	\$ 1,055,000	\$ 700,000		\$ 1,755,000		\$ 1,755,000
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	\$ 5,547,700	\$ 1,345,000	\$ 232,365,000	\$ 239,257,700	\$ 300,000	\$ 239,557,700
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: 3/31/2026

REMIT MONTH THROUGH: 12/31/25

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	\$ 18,540,032.85				\$ 155,544,306	\$ 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	\$ 800.00				\$ 4,157	\$ 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	\$ 312,840.98	\$ 331,406.82	\$ 469,526.51				\$ 4,487,627	\$ 6,000,000
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	\$ 19,010,359.36	\$ -	\$ -	\$ -	\$ 160,036,089.32	\$ 211,006,000