

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

FISCAL YEAR-TO-DATE THROUGH: 4/30/2026

REMIT: 01/31/26



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,515,238	\$ 173,059,543
Penalties - Per Illinois Office of the Comptroller	\$ 25	\$ 4,182
Prepaid Collections - Per Illinois Department of Revenue	\$ 290,481	\$ 4,778,108

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)					\$ 13,097,394	\$ 132,005,827	\$ 13,097,394	\$ 132,005,827			\$ 13,097,394	\$ 132,005,827
9-1-1 Counties under 100K Distribution					\$ 154,483	\$ 1,526,301	\$ 154,483	\$ 1,526,301			\$ 154,483	\$ 1,526,301
9-1-1 Network Costs - Legacy					\$ 482,219	\$ 4,134,617	\$ 482,219	\$ 4,134,617			\$ 482,219	\$ 4,134,617
9-1-1 Network Costs - NG911					\$ 1,054,481	\$ 10,264,791	\$ 1,054,481	\$ 10,264,791			\$ 1,054,481	\$ 10,264,791
9-1-1 Network Costs - Text to 9-1-1					\$ 57,514	\$ 469,261	\$ 57,514	\$ 469,261			\$ 57,514	\$ 469,261
Consolidation Grants					\$ 569,878	\$ 9,436,974	\$ 569,878	\$ 9,436,974			\$ 569,878	\$ 9,436,974
NG 9-1-1 Grants					\$ 646,979	\$ 3,449,473	\$ 646,979	\$ 3,449,473			\$ 646,979	\$ 3,449,473
Personal Services and Related	\$ 87,890	\$ 875,692	\$ 44,377	\$ 530,836			\$ 132,267	\$ 1,406,528	\$ 25,000	\$ 250,000	\$ 157,267	\$ 1,656,528
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations		\$ 720	\$ 415	\$ 640			\$ 415	\$ 1,360			\$ 415	\$ 1,360
Copier		\$ 429					\$ -	\$ 429			\$ -	\$ 429
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (1)			\$ 62,150	\$ 346,285			\$ 62,150	\$ 346,285			\$ 62,150	\$ 346,285
Membership Dues		\$ 902		\$ 1,604			\$ -	\$ 2,506			\$ -	\$ 2,506
NG 9-1-1 Implementation and Maintenance					\$ 1,544,833	\$ 15,263,024	\$ 1,544,833	\$ 15,263,024			\$ 1,544,833	\$ 15,263,024
Text to 9-1-1 (not network - implementation)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment (2)		\$ 189,978					\$ -	\$ 189,978			\$ -	\$ 189,978
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture		\$ 1,318					\$ -	\$ 1,318			\$ -	\$ 1,318
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications		\$ 1,359	\$ 113	\$ 822			\$ 113	\$ 2,181			\$ 113	\$ 2,181
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 87,890	\$ 1,070,398	\$ 107,055	\$ 880,187	\$ 17,607,781	\$ 176,550,268	\$ 17,802,727	\$ 178,500,853	\$ 25,000	\$ 250,000	\$ 17,827,727	\$ 178,750,853

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 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: 4/30/2026

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)			\$ 16,500,000	\$ 16,500,000		\$ 16,500,000
9-1-1 Counties under 100K Distribution			\$ 1,900,000	\$ 1,900,000		\$ 1,900,000
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	\$ 1,058,000	\$ 600,000		\$ 1,658,000		\$ 1,658,000
Automobile Expenses				\$ -		\$ -
Conferences and Registrations	\$ 1,400	\$ 1,500		\$ 2,900	\$ 300,000	\$ 302,900
Copier	\$ 1,700			\$ 1,700		\$ 1,700
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	\$ 5,550,600	\$ 1,245,000	\$ 73,965,000	\$ 80,760,600	\$ 300,000	\$ 81,060,600
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: 4/30/2026

REMIT MONTH THROUGH: 01/31/26

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	\$ 17,515,237.85			\$ 173,059,544	\$ 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	\$ 25.00			\$ 4,182	\$ 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	\$ 290,481.07			\$ 4,778,108	\$ 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	\$ 17,805,743.92	\$ -	\$ -	\$ 177,841,833.24	\$ 211,006,000