PRELIMINARY

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

FISCAL YEAR-TO-DATE THROUGH: 6/30/2026 **REMIT:** 03/31/26

REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	$ 18,145,837	$ 207,524,442
Penalties - Per Illinois Office of the Comptroller	$ 2,875	$ 7,582
Prepaid Collections - Per Illinois Department of Revenue	$ 321,968	$ 5,456,754

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)					$ 13,668,843	$ 157,811,159	$ 13,668,843	$ 157,811,159			$ 13,668,843	**$ 157,811,159**
9-1-1 Counties under 100K Distribution					$ 160,048	$ 1,830,284	$ 160,048	$ 1,830,284			$ 160,048	**$ 1,830,284**
9-1-1 Network Costs - Legacy					$ 139,439	$ 4,758,894	$ 139,439	$ 4,758,894			$ 139,439	**$ 4,758,894**
9-1-1 Network Costs - NG911					$ 1,362,994	$ 12,641,090	$ 1,362,994	$ 12,641,090			$ 1,362,994	**$ 12,641,090**
9-1-1 Network Costs - Text to 9-1-1					$ 48,414	$ 568,597	$ 48,414	$ 568,597			$ 48,414	**$ 568,597**
Consolidation Grants					$ 1,162,599	$ 10,599,573	$ 1,162,599	$ 10,599,573			$ 1,162,599	**$ 10,599,573**
NG 9-1-1 Grants					$ 407,605	$ 4,168,152	$ 407,605	$ 4,168,152			$ 407,605	**$ 4,168,152**
Personal Services and Related	$ 87,890	$ 1,051,472	$ 47,526	$ 626,228			$ 135,416	$ 1,677,700	$ 25,000	$ 300,000	$ 160,416	**$ 1,977,700**
Automobile Expenses							$ -	$ -			$ -	**$ -**
Conferences and Registrations		$ 720	$ 618	$ 1,258			$ 618	$ 1,978			$ 618	**$ 1,978**
Copier		$ 429					$ -	$ 429			$ -	**$ 429**
Court Reporting / Legal							$ -	$ -			$ -	**$ -**
Professional Services (1)			$ 434,956	$ 855,142			$ 434,956	$ 855,142			$ 434,956	**$ 855,142**
Membership Dues		$ 902		$ 1,604			$ -	$ 2,506			$ -	**$ 2,506**
NG 9-1-1 Implementation and Maintenance					$ 1,600,475	$ 18,302,850	$ 1,600,475	$ 18,302,850			$ 1,600,475	**$ 18,302,850**
Text to 9-1-1 (not network - implementation)							$ -	$ -			$ -	**$ -**
Software							$ -	$ -			$ -	**$ -**
Computer/Call Handling Equipment (2)	$ 2,849,098	$ 3,039,076					$ 2,849,098	$ 3,039,076			$ 2,849,098	**$ 3,039,076**
Office Supplies							$ -	$ -			$ -	**$ -**
Office Furniture		$ 1,318					$ -	$ 1,318			$ -	**$ 1,318**
Prompt Payment Interest							$ -	$ -			$ -	**$ -**
Refunds							$ -	$ -			$ -	**$ -**
Telecommunications	$ 391	$ 1,750	$ 113	$ 1,277			$ 504	$ 3,027			$ 504	**$ 3,027**
Temporary Services							$ -	$ -			$ -	**$ -**
Travel							$ -	$ -			$ -	**$ -**
Grand Total	$ 2,937,379	$ 4,095,667	$ 483,213	$ 1,485,509	$ 18,550,416	$ 210,680,598	$ 21,971,009	$ 216,261,774	$ 25,000	$ 300,000	$ 21,996,009	**$ 216,561,774**
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: 6/30/2026

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)			$ 157,800,000	$ 157,800,000		**$ 157,800,000**
9-1-1 Counties under 100K Distribution			$ 1,900,000	$ 1,900,000		**$ 1,900,000**
9-1-1 Network Costs - Legacy			$ 4,750,000	$ 4,750,000		**$ 4,750,000**
9-1-1 Network Costs - NG911			$ 12,600,000	$ 12,600,000		**$ 12,600,000**
9-1-1 Network Costs - Text to 911			$ 570,000	$ 570,000		**$ 570,000**
Consolidation Grants			$ 10,600,000	$ 10,600,000		**$ 10,600,000**
NG 9-1-1 Grants			$ 4,200,000	$ 4,200,000		**$ 4,200,000**
Personal Services and Related	$ 1,052,000	$ 625,000		$ 1,677,000		**$ 1,677,000**
Automobile Expenses				$ -		**$ -**
Conferences and Registrations	$ 1,000	$ 1,200		$ 2,200	$ 300,000	**$ 302,200**
Copier	$ 500			$ 500		**$ 500**
Court Reporting / Legal				$ -		**$ -**
Professional Services (1)	$ -	$ 855,000		$ 855,000		**$ 855,000**
Membership Dues	$ 1,000	$ 1,600		$ 2,600		**$ 2,600**
NG 9-1-1 Implementation and Maintenance		$ -	$ 18,300,000	$ 18,300,000		**$ 18,300,000**
Text to 9-1-1 (not network - implementation)			$ -	$ -		**$ -**
Software				$ -		**$ -**
Computer/Call Handling Equipment (2)	$ 3,040,000			$ 3,040,000		**$ 3,040,000**
Office Supplies	$ 1,500			$ 1,500		**$ 1,500**
Office Furniture				$ -		**$ -**
Prompt Payment Interest				$ -		**$ -**
Refunds				$ -		**$ -**
Telecommunications	$ 400	$ 1,800		$ 2,200		**$ 2,200**
Temporary Services				$ -		**$ -**
Travel		$ -		$ -		**$ -**
Grand Total	$ 4,096,400	$ 1,484,600	$ 210,720,000	$ 216,301,000	$ 300,000	**$ 216,601,000**
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: **6/30/2026** **REMIT MONTH THROUGH:** **03/31/26**

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	$ 16,319,062.40	**$ 18,145,836.59**	$ 207,524,443	$ 208,000,000
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	$ 525.00	**$ 2,875.00**	$ 7,582	$ 7,000
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	$ 356,678.65	**$ 321,967.50**	$ 5,456,754	$ 5,000,000
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	$ 16,676,266.05	$ 18,470,679.09	$ 212,988,778.38	$ 213,007,000