ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2027

FISCAL YEAR-TO-DATE THROUGH: 8/31/2026 **REMIT:** 05/31/26

REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	$ 17,177,353	$ 34,563,057
Penalties - Per Illinois Office of the Comptroller	$ 25	$ 175
Prepaid Collections - Per Illinois Department of Revenue	$ 316,517	$ 675,604

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2027 - 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)					$ 13,116,067	$ 48,299,151	$ 13,116,067	$ 48,299,151			$ 13,116,067	**$ 48,299,151**
9-1-1 Counties under 100K Distribution					$ 151,502	$ 304,836	$ 151,502	$ 304,836			$ 151,502	**$ 304,836**
9-1-1 Network Costs - Legacy					$ 501,987	$ 983,626	$ 501,987	$ 983,626			$ 501,987	**$ 983,626**
9-1-1 Network Costs - NG911					$ 1,019,082	$ 2,038,592	$ 1,019,082	$ 2,038,592			$ 1,019,082	**$ 2,038,592**
9-1-1 Network Costs - Text to 9-1-1					$ 64,563	$ 121,676	$ 64,563	$ 121,676			$ 64,563	**$ 121,676**
Consolidation Grants							$ -	$ -			$ -	$ -
NG 9-1-1 Grants							$ -	$ -			$ -	$ -
Personal Services and Related	$ 88,990	$ 177,427	$ 41,656	$ 83,441			$ 130,646	$ 260,868	$ 25,000	$ 50,000	$ 155,646	**$ 310,868**
Automobile Expenses							$ -	$ -			$ -	$ -
Conferences and Registrations			$ 595	$ 595			$ 595	$ 595			$ 595	**$ 595**
Copier							$ -	$ -			$ -	$ -
Court Reporting / Legal							$ -	$ -			$ -	$ -
Professional Services							$ -	$ -			$ -	$ -
Membership Dues		$ 750		$ 750			$ -	$ 1,500			$ -	**$ 1,500**
NG 9-1-1 Implementation and Maintenance					$ 1,515,024	$ 3,048,361	$ 1,515,024	$ 3,048,361			$ 1,515,024	**$ 3,048,361**
Text to 9-1-1 (not network - implementation)							$ -	$ -			$ -	$ -
Software							$ -	$ -			$ -	$ -
Computer/Call Handling Equipment (1)	$ 5,878	$ 5,878					$ 5,878	$ 5,878			$ 5,878	**$ 5,878**
Office Supplies							$ -	$ -			$ -	$ -
Office Furniture							$ -	$ -			$ -	$ -
Prompt Payment Interest							$ -	$ -			$ -	$ -
Refunds							$ -	$ -			$ -	$ -
Telecommunications		$ 1,750	$ 57	$ 114			$ 57	$ 1,864			$ 57	**$ 1,864**
Temporary Services							$ -	$ -			$ -	$ -
Travel			$ 1,568	$ 1,568			$ 1,568	$ 1,568			$ 1,568	**$ 1,568**
Grand Total	$ 94,868	$ 185,805	$ 43,876	$ 86,468	$ 16,368,226	$ 54,796,242	$ 16,506,969	$ 55,068,515	$ 25,000	$ 50,000	$ 16,531,969	**$ 55,118,515**
Headcount (FTE) - Filled	6		2					8				8
Headcount (FTE) - Open	0		0					0				0

NOTES:

1) 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 2027

FYE 27 FINANCIAL PROJECTION AS OF: 8/31/2026

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)			$ 160,000,000	$ 160,000,000		**$ 160,000,000**
9-1-1 Counties under 100K Distribution			$ 1,800,000	$ 1,800,000		**$ 1,800,000**
9-1-1 Network Costs - Legacy			$ 4,000,000	$ 4,000,000		**$ 4,000,000**
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			$ 3,000,000	$ 3,000,000		**$ 3,000,000**
NG 9-1-1 Grants			$ 5,200,000	$ 5,200,000		**$ 5,200,000**
Personal Services and Related	$ 1,060,000	$ 798,000		$ 1,858,000		**$ 1,858,000**
Automobile Expenses				$ -		**$ -**
Conferences and Registrations	$ 330	$ 1,500		$ 1,830	$ 300,000	**$ 301,830**
Copier	$ 1,700			$ 1,700		**$ 1,700**
Court Reporting / Legal				$ -		**$ -**
Professional Services (1)		$ 515,000		$ 515,000		**$ 515,000**
Membership Dues	$ 1,000	$ 2,000		$ 3,000		**$ 3,000**
NG 9-1-1 Implementation and Maintenance		$ -	$ 18,000,000	$ 18,000,000		**$ 18,000,000**
Text to 9-1-1 (not network - implementation)				$ -		**$ -**
Software				$ -		**$ -**
Computer/Call Handling Equipment (2)	$ 350,000			$ 350,000		**$ 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	$ 1,416,530	$ 1,320,000	$ 204,540,000	$ 207,276,530	$ 300,000	**$ 207,576,530**
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open	0	1		1		1

NOTES:

1) Includes Administrative Support from MCP ($50K), ISI Strategic Planning ($215K), and development of LMS Training Modules ($250K)

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 2027

FISCAL YEAR-TO-DATE THROUGH: **8/31/2026** **REMIT MONTH THROUGH:** **05/31/26**

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2027

REVENUE BY MONTH	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Year-to Date Total	FY 2027 PROJECTION
911 Surcharge - Net of Administrative Fee Deduction	$ 17,385,704.09	$ 17,177,353.46											$ 34,563,058	$ 205,000,000
Penalties - Per Illinois Office of the Comptroller	$ 150.00	$ 25.00											$ 175	$ 6,000
Prepaid Collections - Per Illinois Department of Revenue	$ 359,087.18	$ 316,516.69											$ 675,604	$ 6,000,000
Total	$ 17,744,941.27	$ 17,493,895.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,238,836.42	$ 211,006,000