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

FISCAL YEAR-TO-DATE THROUGH: 10/31/2026 **REMIT:** 07/31/26

REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	$ 17,402,930	$ 69,207,531
Penalties - Per Illinois Office of the Comptroller	$ 50	$ 1,350
Prepaid Collections - Per Illinois Department of Revenue	$ 321,230	$ 1,317,114

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU
FYE 2027 - MTD/ YTD

Expense Category	9-1-1 Bureau Administrative Expenses MTD	9-1-1 Bureau Administrative Expenses YTD	Statewide Administrator and 9-1-1 Advisory Board Expenses MTD	Statewide Administrator and 9-1-1 Advisory Board Expenses YTD	Monthly Distribution and Associated Payments/Deductions MTD	Monthly Distribution and Associated Payments/Deductions YTD	Statewide 9-1-1 Fund Expenses Total MTD	Statewide 9-1-1 Fund Expenses Total YTD	Estimated GRF Spending MTD	Estimated GRF Spending YTD	Total Expenses MTD	Total Expenses YTD
9-1-1 Main Surcharge Distribution					$ 9,983,741	$ 39,901,549	$ 9,983,741	$ 39,901,549			$ 9,983,741	**$ 39,901,549**
9-1-1 Main Surcharge Distribution - Hold Harmless					$ 3,360,227	$ 13,440,907	$ 3,360,227	$ 13,440,907			$ 3,360,227	**$ 13,440,907**
9-1-1 Special Surcharge Distribution					$ -	$ 22,000,000	$ -	$ 22,000,000			$ -	**$ 22,000,000**
9-1-1 Surcharge Calculation True-ups/Adjustments					$ -	$ 492,681	$ -	$ 492,681			$ -	**$ 492,681**
9-1-1 Counties under 100K Distribution					$ 153,492	$ 610,399	$ 153,492	$ 610,399			$ 153,492	**$ 610,399**
9-1-1 Network Costs - Legacy					$ 483,131	$ 1,950,843	$ 483,131	$ 1,950,843			$ 483,131	**$ 1,950,843**
9-1-1 Network Costs - NG911					$ 1,361,767	$ 4,081,725	$ 1,361,767	$ 4,081,725			$ 1,361,767	**$ 4,081,725**
9-1-1 Network Costs - Text to 9-1-1					$ 49,145	$ 222,134	$ 49,145	$ 222,134			$ 49,145	**$ 222,134**
Consolidation Grant Reimbursement					$ 144,987	$ 1,115,170	$ 144,987	$ 1,115,170			$ 144,987	**$ 1,115,170**
NG 9-1-1 Grant Reimbursement					$ 178,028	$ 178,028	$ 178,028	$ 178,028			$ 178,028	**$ 178,028**
Personal Services and Related	$ 88,992	$ 355,962	$ 24,567	$ 149,533			$ 113,559	$ 505,495	$ 25,000	$ 100,000	$ 138,559	**$ 605,495**
Automobile Expenses							$ -	$ -			$ -	**$ -**
Conferences and Registrations				$ 595			$ -	$ 595			$ -	**$ 595**
Copier							$ -	$ -			$ -	**$ -**
Court Reporting / Legal							$ -	$ -			$ -	**$ -**
Professional Services							$ -	$ -			$ -	**$ -**
Membership Dues	$ -	$ 750	$ -	$ 750			$ -	$ 1,500			$ -	**$ 1,500**
NG 9-1-1 Implementation and Maintenance							$ -	$ -			$ -	**$ -**
Text to 9-1-1 (non- recurring - implementation)							$ -	$ -			$ -	**$ -**
Software							$ -	$ -			$ -	**$ -**
Computer/Call Handling Equipment (1)	$ 1,169	$ 7,047					$ 1,169	$ 7,047			$ 1,169	**$ 7,047**
Office Supplies	$ 634	$ 634					$ 634	$ 634			$ 634	**$ 634**
Office Furniture							$ -	$ -			$ -	**$ -**
Prompt Payment Interest							$ -	$ -			$ -	**$ -**
Refunds							$ -	$ -			$ -	**$ -**
Telecommunications	$ 239	$ 1,989	$ 54	$ 168			$ 293	$ 2,157			$ 293	**$ 2,157**
Temporary Services							$ -	$ -			$ -	**$ -**
Travel	$ 120	$ 120		$ 1,568			$ 120	$ 1,688			$ 120	**$ 1,688**
Grand Total	$ 91,154	$ 366,502	$ 24,621	$ 152,614	$ 15,714,519	$ 83,993,437	$ 15,830,295	$ 84,512,553	$ 25,000	$ 100,000	$ 15,855,295	**$ 84,612,553**
Headcount (FTE) - Filled	6		2					8				8
Headcount (FTE) - Open	0		1					1				1
Total Allotted Headcount	6		3					9				9

GRANTS:	CURRENT YEAR REIMBURSEMENT	AWARDED, NOT REIMBURSED
CONSOLIDATION GRANTS	$ 1,115,170	$ 4,676,874
NG 9-1-1 GRANTS	$ 178,028	$ 5,009,848

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

STATEMENT OF SURCHARGE DISTRIBUTION CALCULATION - MONTH TO DATE, YEAR TO DATE AND ANNUAL PROJECTION

FISCAL YEAR 2027 AS OF 10/31/2026 REMIT PERIOD 07/31/2026

	SURCHARGE CALCULATION		
	ACTUAL - MONTH TO DATE	ACTUAL YEAR-TO-DATE	ANNUAL PROJECTION
Revenue			
911 Surcharge - Net of Administrative Fee Deduction	$ 17,402,930	$ 69,207,532	$ 205,000,000
Penalties - Per Illinois Office of the Comptroller	$ 50	$ 1,350	$ 6,000
Prepaid Collections - Per Illinois Department of Revenue	$ 321,230	$ 1,317,114	$ 6,000,000
Total	$ 17,724,209	$ 70,525,996	$ 211,006,000
Deductions/Expenses			
ISP Administrative Costs	$ 200,721	$ 798,215	$ 2,360,000
Network Costs - Legacy, NG911, Text to 9-1-1	$ 1,555,899	$ 6,254,703	$ 16,540,000
Statewide 9-1-1 Administrator and 9-1-1 Advisory Board	$ 110,000	$ 440,000	$ 1,320,000
NG 9-1-1 Grants	$ 590,356	$ 2,347,692	$ 6,900,000
Consolidation Grants	$ 234,848	$ 1,121,212	$ 3,000,000
NG 9-1-1 Network Maintenance/Enhancements	$ 1,534,925	$ 6,104,000	$ 18,000,000
Adjustments/True-ups: September Distribution - Administrator/Board True-up	$ -	$ (492,681)	$ (500,000)
Total	$ 4,226,749	$ 16,573,141	$ 47,620,000
Counties Under 100k (Small County Payment)	$ 153,492	$ 610,400	$ 1,800,000
Hold Harmless Payment	$ 3,360,227	$ 10,080,680	$ 40,323,918
Total	$ 3,513,719	$ 10,691,080	$ 42,123,918
Balance for Distribution (allocated per ZIP codes)	$ 9,983,741	$ 43,261,776	$ 121,262,082
Total Amount Distributed to 9-1-1 ETSBs: Includes Small County Payment & Hold Harmless	$ 13,497,460	$ 53,952,855	$ 163,386,000

Note: The surcharge projection does not include amounts returned to 9-1-1 ETSBs at the end of the fiscal year for NG911 grants, consolidation grants, administrative costs, NG 9-1-1 Procurement and Maintenance or annual true-ups

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

FYE 27 FINANCIAL PROJECTION AS OF: 10/31/2026

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			$ 120,000,000	$ 120,000,000		**$ 120,000,000**
9-1-1 Main Surcharge Distribution - Hold Harmless			$ 40,320,000	$ 40,320,000		**$ 40,320,000**
9-1-1 Special Surcharge Distribution (1)			$ 38,000,000	$ 38,000,000		**$ 38,000,000**
9-1-1 Surcharge Calculation True-ups/Adjustments (2)			$ 500,000	$ 500,000		**$ 500,000**
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 (includes diversity)			$ 12,000,000	$ 12,000,000		**$ 12,000,000**
9-1-1 Network Costs - Text to 9-1-1			$ 540,000	$ 540,000		**$ 540,000**
Consolidation Grant Reimbursement			$ 5,790,000	$ 5,790,000		**$ 5,790,000**
NG 9-1-1 Grant Reimbursement			$ 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 (3)		$ 515,000		$ 515,000		**$ 515,000**
Membership Dues	$ 1,000	$ 2,000		$ 3,000		**$ 3,000**
NG 9-1-1 Implementation and Maintenance			$ 500,000	$ 500,000		**$ 500,000**
Text to 9-1-1 (non- recurring - implementation)				$ -		**$ -**
Software				$ -		**$ -**
Computer/Call Handling Equipment (4)	$ 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	$ 228,650,000	$ 231,386,530	$ 300,000	**$ 231,686,530**
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open	0	1		1		1

NOTES:

1) Includes FY26 ($22M) and FY27 ($16M) due to Office of Finance close cut-off for FY26

2) September True-up for Administrator/Board Costs

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

4) Includes call handling equipment and circuit installation for ISP Communication Centers per ETSA Section 30