

ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2025

FISCAL YEAR-TO-DATE THROUGH: 6/30/2025

REMIT: 03/31/25



REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,604,641	\$ 207,764,545
Penalties - Per Illinois Office of the Comptroller	\$ 287	\$ 4,667
Prepaid Collections - Per Illinois Department of Revenue	\$ 567,082	\$ 7,329,830

Note: Amounts reported are net receipts (after administrative fee deduction by Carriers).

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2025 - 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) 1)					\$ 32,279,243	\$ 179,953,466	\$ 32,279,243	\$ 179,953,466			\$ 32,279,243	\$ 179,953,466
9-1-1 Counties under 100K Distribution					\$ 155,252	\$ 1,831,882	\$ 155,252	\$ 1,831,882			\$ 155,252	\$ 1,831,882
9-1-1 Network Costs - Legacy					\$ 311,586	\$ 6,077,275	\$ 311,586	\$ 6,077,275			\$ 311,586	\$ 6,077,275
9-1-1 Network Costs - NG911					\$ 1,342,413	\$ 11,263,436	\$ 1,342,413	\$ 11,263,436			\$ 1,342,413	\$ 11,263,436
9-1-1 Network Costs - Text to 9-1-1 2)					\$ 32,790	\$ 539,061	\$ 32,790	\$ 539,061			\$ 32,790	\$ 539,061
Consolidation Grants					\$ 95,895	\$ 4,501,487	\$ 95,895	\$ 4,501,487			\$ 95,895	\$ 4,501,487
NG 9-1-1 Grants					\$ 3,743,544	\$ 11,830,324	\$ 3,743,544	\$ 11,830,324			\$ 3,743,544	\$ 11,830,324
Personal Services and Related	\$ 84,845	\$ 968,808	\$ 37,141	\$ 472,517			\$ 121,986	\$ 1,441,325	\$ 23,000	\$ 276,000	\$ 144,986	\$ 1,717,325
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations		\$ 1,155	\$ 1,149	\$ 1,324			\$ 1,149	\$ 2,479			\$ 1,149	\$ 2,479
Copier 3)	\$ 1,432	\$ 1,432					\$ 1,432	\$ 1,432			\$ 1,432	\$ 1,432
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services 4/5)		\$ 170,052	\$ 52,500	\$ 52,500			\$ 52,500	\$ 222,552			\$ 52,500	\$ 222,552
Membership Dues		\$ 152		\$ 1,072			\$ -	\$ 1,224			\$ -	\$ 1,224
NG 9-1-1 Implementation and Maintenance					\$ 1,552,524	\$ 18,318,821	\$ 1,552,524	\$ 18,318,821			\$ 1,552,524	\$ 18,318,821
Text to 9-1-1 (not network)				\$ 7,323			\$ -	\$ 7,323			\$ -	\$ 7,323
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment 6)	\$ 16,442	\$ 1,202,766					\$ 16,442	\$ 1,202,766			\$ 16,442	\$ 1,202,766
Office Supplies		\$ 1,530					\$ -	\$ 1,530			\$ -	\$ 1,530
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest		\$ 1,316					\$ -	\$ 1,316			\$ -	\$ 1,316
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications		\$ 7,546		\$ 963			\$ -	\$ 8,509			\$ -	\$ 8,509
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel				\$ 3,273			\$ -	\$ 3,273			\$ -	\$ 3,273
Grand Total	\$ 102,719	\$ 2,354,757	\$ 90,790	\$ 538,972	\$ 39,513,246	\$ 234,315,752	\$ 39,706,755	\$ 237,209,481	\$ 23,000	\$ 276,000	\$ 39,729,755	\$ 237,485,481

Headcount (FTE) - Filled	6	2					8					8
Headcount (FTE) - Open	0	0					0					0

NOTES:

- 1) \$19M was included in June Distribution for a special distribution pursuant to Sections 30(b)(1.5)(A) and (B) for the Emergency Telephone Systems Act.
- 2) Text-to-911 costs were reclassified from NG911 costs and updated for the year-to-date amount.
- 3) Reclassified Copier (Xerox) cost to Admin Cost Center
- 4) Professional services expense incurred is for the engagement of Crowe LLP to complete surcharge methodology modeling and profitability analysis.
- 5) Includes \$52.5k for LMS/Training Module.
- 6) Year-to-date expenses include a 25% contractual payment for ISP Communication Center call handling equipment per ETSA Section 30. (\$1.2M)



ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2025

FYE 25 FINANCIAL PROJECTION AS OF: 6/30/2025

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)			\$ 180,000,000	\$ 180,000,000		\$ 180,000,000
9-1-1 Counties under 100K Distribution			\$ 1,980,000	\$ 1,980,000		\$ 1,980,000
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			\$ 8,100,000	\$ 8,100,000		\$ 8,100,000
Personal Services and Related	\$ 970,000	\$ 475,000		\$ 1,445,000		\$ 1,445,000
Automobile Expenses		\$ -		\$ -		\$ -
Conferences and Registrations	\$ 1,400	\$ 1,300		\$ 2,700	\$ 276,000	\$ 278,700
Copier	\$ 1,200			\$ 1,200		\$ 1,200
Court Reporting / Legal				\$ -		\$ -
Professional Services (1)	\$ 170,000	\$ 52,500		\$ 222,500		\$ 222,500
Membership Dues	\$ 100	\$ 1,700		\$ 1,800		\$ 1,800
NG 9-1-1 Implementation and Maintenance		\$ -	\$ 17,820,000	\$ 17,820,000		\$ 17,820,000
Text to 9-1-1		\$ 7,500	\$ 75,000	\$ 82,500		\$ 82,500
Software				\$ -		\$ -
Computer/Call Handling Equipment (2)	\$ 1,200,000			\$ 1,200,000		\$ 1,200,000
Office Supplies	\$ 2,400			\$ 2,400		\$ 2,400
Office Furniture				\$ -		\$ -
Prompt Payment Interest	\$ 1,300			\$ 1,300		\$ 1,300
Refunds				\$ -		\$ -
Telecommunications	\$ 5,600	\$ 1,000		\$ 6,600		\$ 6,600
Temporary Services				\$ -		\$ -
Travel		\$ 2,500		\$ 2,500		\$ 2,500
Grand Total	\$ 2,352,000	\$ 541,500	\$ 234,115,000	\$ 237,008,500	\$ 276,000	\$ 237,284,500
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open (3)	0	0		0		0

- 1) Surcharge Methodology/Profitability
- 2) Vesta Call Handling Equipment charge added 02/2025
- 3) Open headcount filled as of 12/1/24

ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE BY MONTH FISCAL YEAR TO DATE 2025



FISCAL YEAR-TO-DATE THROUGH: 6/30/2025 REMIT MONTH THROUGH: 03/31/25

ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU

FYE 2025

REVENUE BY MONTH	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Year-to Date Total
911 Surcharge - Net of Administrative Fee Deduction	\$ 19,422,290.38	\$ 16,783,379.67	\$ 17,267,291.28	\$ 17,428,337.00	\$ 16,937,330.28	\$ 16,993,017.94	\$ 16,875,918.05	\$ 16,886,975.31	\$ 17,665,289.85	\$ 17,268,231.04	\$ 16,631,843.89	\$ 17,604,640.73	\$ 207,764,545
Penalties - Per Illinois Office of the Comptroller	\$ -	\$ 2,169.43	\$ -		\$ 422.62	\$ -	\$ 250.00	\$ 75.00	\$ 161.76	\$ 944.21	\$ 356.48	\$ 287.22	\$ 4,667
Prepaid Collections - Per Illinois Department of Revenue	\$ 643,748.54	\$ 638,028.26	\$ 646,612.04	\$ 653,069.62	\$ 578,393.46	\$ 551,697.01	\$ 582,411.60	\$ 699,401.96	\$ 680,099.26	\$ 587,376.93	\$ 501,908.89	\$ 567,082.11	\$ 7,329,830
Total	\$ 20,066,038.92	\$ 17,423,577.36	\$ 17,913,903.32	\$ 18,081,406.62	\$ 17,516,146.36	\$ 17,544,714.95	\$ 17,458,579.65	\$ 17,586,452.27	\$ 18,345,550.87	\$ 17,856,552.18	\$ 17,134,109.26	\$ 18,172,010.06	\$ 215,099,041.82



FISCAL YEAR-TO-DATE THROUGH: 7/31/2025

REMIT: 04/30/25

REVENUE

	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,043,611	\$ 17,043,611
Penalties - Per Illinois Office of the Comptroller	\$ 368	\$ 368
Prepaid Collections - Per Illinois Department of Revenue	\$ 620,556	\$ 620,556

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)					\$ 13,108,997	\$ 13,108,997	\$ 13,108,997	\$ 13,108,997			\$ 13,108,997	\$ 13,108,997
9-1-1 Counties under 100K Distribution					\$ 150,305	\$ 150,305	\$ 150,305	\$ 150,305			\$ 150,305	\$ 150,305
9-1-1 Network Costs - Legacy					\$ 297,569	\$ 297,569	\$ 297,569	\$ 297,569			\$ 297,569	\$ 297,569
9-1-1 Network Costs - NG911					\$ 1,089,858	\$ 1,089,858	\$ 1,089,858	\$ 1,089,858			\$ 1,089,858	\$ 1,089,858
9-1-1 Network Costs - Text to 9-1-1					\$ 42,055	\$ 42,055	\$ 42,055	\$ 42,055			\$ 42,055	\$ 42,055
Consolidation Grants					\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NG 9-1-1 Grants					\$ 182,699	\$ 182,699	\$ 182,699	\$ 182,699			\$ 182,699	\$ 182,699
Personal Services and Related	\$ 87,414	\$ 87,414	\$ 38,846	\$ 38,846			\$ 126,260	\$ 126,260	\$ 25,000	\$ 25,000	\$ 151,260	\$ 151,260
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations				\$ -			\$ -	\$ -			\$ -	\$ -
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (3)							\$ -	\$ -			\$ -	\$ -
Membership Dues				\$ -			\$ -	\$ -			\$ -	\$ -
NG 9-1-1 Implementation and Maintenance					\$ 1,503,049	\$ 1,503,049	\$ 1,503,049	\$ 1,503,049			\$ 1,503,049	\$ 1,503,049
Text to 9-1-1 (not network)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment							\$ -	\$ -			\$ -	\$ -
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications				\$ -			\$ -	\$ -			\$ -	\$ -
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 87,414	\$ 87,414	\$ 38,846	\$ 38,846	\$ 16,374,531	\$ 16,374,531	\$ 16,500,791	\$ 16,500,791	\$ 25,000	\$ 23,000	\$ 16,525,791	\$ 16,523,791
Headcount (FTE) - Filled	6		2				8					8
Headcount (FTE) - Open	0		0				0					0

NOTES:



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

FYE 26 FINANCIAL PROJECTION AS OF: 7/31/2025

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	\$ 1,080,000	\$ 880,000		\$ 1,960,000		\$ 1,960,000
Automobile Expenses				\$ -		\$ -
Conferences and Registrations	\$ 1,400	\$ 1,500		\$ 2,900	\$ 276,000	\$ 278,900
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			\$ 75,000	\$ 75,000		\$ 75,000
Software				\$ -		\$ -
Computer/Call Handling Equipment	\$ 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	\$ 5,572,700	\$ 1,525,000	\$ 232,365,000	\$ 239,462,700	\$ 276,000	\$ 239,738,700
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open (3)	0	0		0		0

NOTES:

1) Includes expenses for Telecommunicator LMS and associated RFP and Strategic Planning Consultation

ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE BY MONTH FISCAL YEAR TO DATE 2026



FISCAL YEAR-TO-DATE THROUGH: 7/31/2025

REMIT MONTH THROUGH: 04/30/25

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
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,043,660.02												\$ 17,043,660
Penalties - Per Illinois Office of the Comptroller	\$ 367.85												\$ 368
Prepaid Collections - Per Illinois Department of Revenue	\$ 620,556.34												\$ 620,556
Total	\$ 17,664,584.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,664,584.21



FISCAL YEAR-TO-DATE THROUGH: 8/31/2025

REMIT: 05/31/25

REVENUE

	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 16,879,501	\$ 33,923,113
Penalties - Per Illinois Office of the Comptroller	\$ 150	\$ 518
Prepaid Collections - Per Illinois Department of Revenue	\$ 579,831	\$ 1,200,388

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)					\$ 13,198,865	\$ 26,307,862	\$ 13,198,865	\$ 26,307,862			\$ 13,198,865	\$ 26,307,862
9-1-1 Counties under 100K Distribution					\$ 148,852	\$ 299,157	\$ 148,852	\$ 299,157			\$ 148,852	\$ 299,157
9-1-1 Network Costs - Legacy					\$ 329,172	\$ 626,741	\$ 329,172	\$ 626,741			\$ 329,172	\$ 626,741
9-1-1 Network Costs - NG911					\$ 1,066,434	\$ 2,156,292	\$ 1,066,434	\$ 2,156,292			\$ 1,066,434	\$ 2,156,292
9-1-1 Network Costs - Text to 9-1-1 (1)					\$ 33,820	\$ 75,875	\$ 33,820	\$ 75,875			\$ 33,820	\$ 75,875
Consolidation Grants					\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NG 9-1-1 Grants					\$ 399,961	\$ 582,660	\$ 399,961	\$ 582,660			\$ 399,961	\$ 582,660
Personal Services and Related	\$ 87,424	\$ 174,838	\$ 40,392	\$ 79,238			\$ 127,816	\$ 254,076	\$ 25,000	\$ 50,000	\$ 152,816	\$ 304,076
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations				\$ -			\$ -	\$ -			\$ -	\$ -
Copier (2)	\$ 143	\$ 143					\$ 143	\$ 143			\$ 143	\$ 143
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (3)							\$ -	\$ -			\$ -	\$ -
Membership Dues	\$ 750	\$ 750	\$ 1,422	\$ 1,422			\$ 2,172	\$ 2,172			\$ 2,172	\$ 2,172
NG 9-1-1 Implementation and Maintenance					\$ 1,488,524	\$ 2,991,573	\$ 1,488,524	\$ 2,991,573			\$ 1,488,524	\$ 2,991,573
Text to 9-1-1 (not network)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment (4)							\$ -	\$ -			\$ -	\$ -
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications				\$ -			\$ -	\$ -			\$ -	\$ -
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 88,317	\$ 175,731	\$ 41,814	\$ 80,660	\$ 16,665,630	\$ 33,040,160	\$ 16,795,761	\$ 33,296,551	\$ 25,000	\$ 46,000	\$ 16,820,761	\$ 33,342,551
Headcount (FTE) - Filled	6		2				8					8
Headcount (FTE) - Open	0		0				0					0

NOTES:



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

FYE 26 FINANCIAL PROJECTION AS OF: 8/31/2025

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	\$ 1,080,000	\$ 880,000		\$ 1,960,000		\$ 1,960,000
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			\$ 75,000	\$ 75,000		\$ 75,000
Software				\$ -		\$ -
Computer/Call Handling Equipment	\$ 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	\$ 5,572,700	\$ 1,525,000	\$ 232,365,000	\$ 239,462,700	\$ 300,000	\$ 239,762,700
Headcount (FTE) - Filled	6	2		8		8
Headcount (FTE) - Open (3)	0	0		0		0

NOTES:

1) Includes expenses for Telecommunicator LMS and associated RFP and Strategic Planning Consultation

ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE BY MONTH FISCAL YEAR TO DATE 2026



FISCAL YEAR-TO-DATE THROUGH: 8/31/2025

REMIT MONTH THROUGH: 05/31/25

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
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,043,525.52	\$ 16,879,587.15											\$ 33,923,113
Penalties - Per Illinois Office of the Comptroller	\$ 367.85	\$150.00											\$ 518
Prepaid Collections - Per Illinois Department of Revenue	\$ 620,556.34	\$579,831.38											\$ 1,200,388
Total	\$ 17,664,449.71	\$ 17,459,568.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,124,018.24