



FISCAL YEAR-TO-DATE THROUGH: 11/30/2025

REMIT: 08/31/25

REVENUE

	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,177,616	\$ 85,339,189
Penalties - Per Illinois Office of the Comptroller	\$ 1,414	\$ 3,082
Prepaid Collections - Per Illinois Department of Revenue	\$ 558,069	\$ 2,874,909

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) (1)					\$ -	\$ 52,675,007	\$ -	\$ 52,675,007			\$ -	\$ 52,675,007
9-1-1 Counties under 100K Distribution (1)					\$ -	\$ 601,104	\$ -	\$ 601,104			\$ -	\$ 601,104
9-1-1 Network Costs - Legacy					\$ 378,734	\$ 1,766,791	\$ 378,734	\$ 1,766,791			\$ 378,734	\$ 1,766,791
9-1-1 Network Costs - NG911					\$ 1,005,213	\$ 5,175,067	\$ 1,005,213	\$ 5,175,067			\$ 1,005,213	\$ 5,175,067
9-1-1 Network Costs - Text to 9-1-1					\$ 33,744	\$ 205,744	\$ 33,744	\$ 205,744			\$ 33,744	\$ 205,744
Consolidation Grants					\$ 695,838	\$ 5,054,870	\$ 695,838	\$ 5,054,870			\$ 695,838	\$ 5,054,870
NG 9-1-1 Grants					\$ 504,851	\$ 1,806,833	\$ 504,851	\$ 1,806,833			\$ 504,851	\$ 1,806,833
Personal Services and Related	\$ 87,425	\$ 437,112	\$ 52,517	\$ 264,006			\$ 139,942	\$ 701,118	\$ 25,000	\$ 125,000	\$ 164,942	\$ 826,118
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations	\$ 345	\$ 720	\$ 225	\$ 225			\$ 570	\$ 945			\$ 570	\$ 945
Copier	\$ 286	\$ 429					\$ 286	\$ 429			\$ 286	\$ 429
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services (2)			\$ 6,963	\$ 44,696			\$ 6,963	\$ 44,696			\$ 6,963	\$ 44,696
Membership Dues		\$ 750	\$ 100	\$ 1,604			\$ 100	\$ 2,354			\$ 100	\$ 2,354
NG 9-1-1 Implementation and Maintenance					\$ 1,514,884	\$ 7,525,929	\$ 1,514,884	\$ 7,525,929			\$ 1,514,884	\$ 7,525,929
Text to 9-1-1 (not network)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment (3)	\$ 87,513	\$ 165,911					\$ 87,513	\$ 165,911			\$ 87,513	\$ 165,911
Office Supplies							\$ -	\$ -			\$ -	\$ -
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications	\$ 318	\$ 814		\$ 294			\$ 318	\$ 1,108			\$ 318	\$ 1,108
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel							\$ -	\$ -			\$ -	\$ -
Grand Total	\$ 175,887	\$ 605,736	\$ 59,805	\$ 310,825	\$ 4,133,265	\$ 74,811,345	\$ 4,368,957	\$ 75,727,906	\$ 25,000	\$ 125,000	\$ 4,393,957	\$ 75,852,906
Headcount (FTE) - Filled	6		2					8				8
Headcount (FTE) - Open	0		0					0				0

NOTES:

- 1) Some distribution expenses are not included - only November actual expenses booked. Distribution was delayed due to a subscriber file count error. January's report will include remaining November expenses and all of December's expenses.
- 2) Professional service expenses for Mission Critical Partners, LLC to assist with FCC order relating to OSPs
- 3) 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: 11/30/2025

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)			\$ 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	\$ 910,000		\$ 1,990,000		\$ 1,990,000
Automobile Expenses				\$ -		\$ -
Conferences and Registrations	\$ 1,400	\$ 17,043,526	\$ 16,879,587	\$ 33,924,513	\$ 300,000	\$ 34,224,513
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	\$ 18,597,026	\$ 249,244,587	\$ 273,414,313	\$ 300,000	\$ 273,714,313
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 Consultation

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

11/30/2025

8/31/2025



FISCAL YEAR-TO-DATE THROUGH:

11/30/2025

REMIT MONTH THROUGH:

08/31/25

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	FY 2025 PROJECTION
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,043,611.41	\$ 16,843,138.35	\$ 16,953,019.29	\$ 17,285,441.25	\$ 17,177,615.65								\$ 85,302,826	\$ 205,000,000
Penalties - Per Illinois Office of the Comptroller	\$ 367.85	\$150.00	\$ 275.00	\$ 875.00	\$ 1,413.93								\$ 3,082	\$ 6,000
Prepaid Collections - Per Illinois Department of Revenue	\$ 620,556.34	\$579,831.38	\$ 559,164.99	\$ 557,286.81	\$ 558,069.32								\$ 2,874,909	\$ 6,960,000
<b>Total</b>	<b>\$ 17,664,535.60</b>	<b>\$ 17,423,119.73</b>	<b>\$ 17,512,459.28</b>	<b>\$ 17,843,603.06</b>	<b>\$ 17,737,098.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,180,816.57</b>	<b>\$ 211,966,000</b>