



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

FISCAL YEAR-TO-DATE THROUGH: 9/30/2026

REMIT: 06/30/26

REVENUE	MONTH TO DATE	FISCAL YEAR TO DATE
911 Surcharge - Net of Administrative Fee Deduction	\$ 17,241,545	\$ 51,804,601
Penalties - Per Illinois Office of the Comptroller	\$ 1,125	\$ 1,300
Prepaid Collections - Per Illinois Department of Revenue	\$ 320,281	\$ 995,885

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)					\$ 13,699,337	\$ 61,998,488	\$ 13,699,337	\$ 61,998,488			\$ 13,699,337	\$ 61,998,488
9-1-1 Counties under 100K Distribution					\$ 152,071	\$ 456,907	\$ 152,071	\$ 456,907			\$ 152,071	\$ 456,907
9-1-1 Network Costs - Legacy					\$ 484,086	\$ 1,467,712	\$ 484,086	\$ 1,467,712			\$ 484,086	\$ 1,467,712
9-1-1 Network Costs - NG911					\$ 1,019,510	\$ 3,058,102	\$ 1,019,510	\$ 3,058,102			\$ 1,019,510	\$ 3,058,102
9-1-1 Network Costs - Text to 9-1-1					\$ 51,312	\$ 172,988	\$ 51,312	\$ 172,988			\$ 51,312	\$ 172,988
Consolidation Grants					\$ 970,183	\$ 970,183	\$ 970,183	\$ 970,183			\$ 970,183	\$ 970,183
NG 9-1-1 Grants							\$ -	\$ -			\$ -	\$ -
Personal Services and Related	\$ 88,992	\$ 266,419	\$ 41,656	\$ 125,097			\$ 130,648	\$ 391,516	\$ 25,000	\$ 75,000	\$ 155,648	\$ 466,516
Automobile Expenses							\$ -	\$ -			\$ -	\$ -
Conferences and Registrations				\$ 595			\$ -	\$ 595			\$ -	\$ 595
Copier							\$ -	\$ -			\$ -	\$ -
Court Reporting / Legal							\$ -	\$ -			\$ -	\$ -
Professional Services							\$ -	\$ -			\$ -	\$ -
Membership Dues		\$ 750	\$ 420	\$ 1,170			\$ 420	\$ 1,920			\$ 420	\$ 1,920
NG 9-1-1 Implementation and Maintenance					\$ 1,520,714	\$ 4,569,075	\$ 1,520,714	\$ 4,569,075			\$ 1,520,714	\$ 4,569,075
Text to 9-1-1 (not network - implementation)							\$ -	\$ -			\$ -	\$ -
Software							\$ -	\$ -			\$ -	\$ -
Computer/Call Handling Equipment (1)		\$ 5,878					\$ -	\$ 5,878			\$ -	\$ 5,878
Office Supplies			\$ 751	\$ 751			\$ 751	\$ 751			\$ 751	\$ 751
Office Furniture							\$ -	\$ -			\$ -	\$ -
Prompt Payment Interest							\$ -	\$ -			\$ -	\$ -
Refunds							\$ -	\$ -			\$ -	\$ -
Telecommunications		\$ 1,750		\$ 114			\$ -	\$ 1,864			\$ -	\$ 1,864
Temporary Services							\$ -	\$ -			\$ -	\$ -
Travel	\$ 360	\$ 360		\$ 1,568			\$ 360	\$ 1,928			\$ 360	\$ 1,928
Grand Total	\$ 89,352	\$ 275,157	\$ 42,827	\$ 129,295	\$ 17,897,214	\$ 72,693,455	\$ 18,029,392	\$ 73,097,907	\$ 25,000	\$ 75,000	\$ 18,054,392	\$ 73,172,907
Headcount (FTE) - Filled	6		2				8				8	
Headcount (FTE) - Open	0		1				1				1	

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: 9/30/2026

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)			\$ 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: 9/30/2026 REMIT MONTH THROUGH: 06/30/26

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	\$ 17,241,544.64										\$ 51,804,602.19	\$ 205,000,000
Penalties - Per Illinois Office of the Comptroller	\$ 150.00	\$ 25.00	\$ 1,125.00										\$ 1,300.00	\$ 6,000
Prepaid Collections - Per Illinois Department of Revenue	\$ 359,087.18	\$ 316,516.69	\$ 320,280.93										\$ 995,884.80	\$ 6,000,000
Total	\$ 17,744,941.27	\$ 17,493,895.15	\$ 17,562,950.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,801,786.99	\$ 211,006,000