



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

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

REMIT: 06/30/26

REVENUE

MONTH TO
DATEFISCAL 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					\$ 9,846,429	\$ 29,425,127	\$ 9,846,429	\$ 29,425,127			\$ 9,846,429	\$ 29,425,127
9-1-1 Main Surcharge Distribution - Hold Harmless					\$ 3,360,227	\$ 10,080,680	\$ 3,360,227	\$ 10,080,680			\$ 3,360,227	\$ 10,080,680
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	\$ 492,681			\$ 492,681	\$ 492,681
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 (includes diversity)					\$ 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	\$ 172,989	\$ 51,312	\$ 172,989			\$ 51,312	\$ 172,989
Consolidation Grant Reimbursement					\$ 970,183	\$ 970,183	\$ 970,183	\$ 970,183			\$ 970,183	\$ 970,183
NG 9-1-1 Grant Reimbursement							\$ -	\$ -			\$ -	\$ -
Personal Services and Related	\$ 88,990	\$ 177,427	\$ 41,656	\$ 83,441			\$ 130,645	\$ 260,867	\$ 25,000	\$ 25,000	\$ 155,645	\$ 285,867
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							\$ -	\$ -			\$ -	\$ -
Text to 9-1-1 (non- recurring - 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	\$ 16,376,500	\$ 68,124,381	\$ 16,515,243	\$ 68,396,654	\$ 25,000	\$ 25,000	\$ 16,540,243	\$ 68,421,654
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	\$ 970,183	\$ 5,792,044
NG 9-1-1 GRANTS	\$ -	\$ 5,187,876



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 9/30/2026 REMIT PERIOD 06/30/2026

Revenue

911 Surcharge - Net of Administrative Fee Deduction
Penalties - Per Illinois Office of the Comptroller
Prepaid Collections - Per Illinois Department of Revenue
Total

Deductions/Expenses

ISP Administrative Costs
Network Costs - Legacy, NG911, Text to 9-1-1
Statewide 9-1-1 Administrator and 9-1-1 Advisory Board
NG 9-1-1 Grants
Consolidation Grants
NG 9-1-1 Network Maintenance/Enhancements
Adjustments/True-ups: September Distribution - Administrator/Board True-up
Total
Counties Under 100k (Small County Payment)
Hold Harmless Payment
Total

Balance for Distribution (allocated per ZIP codes)

Total Amount Distributed to 9-1-1 ETSBs:

Includes Small County Payment & Hold Harmless

SURCHARGE CALCULATION

ACTUAL - MONTH TO DATE	ACTUAL YEAR-TO-DATE	ANNUAL PROJECTION
\$ 17,241,545	\$ 51,804,602	\$ 205,000,000
\$ 1,125	\$ 1,300	\$ 6,000
\$ 320,281	\$ 995,885	\$ 6,000,000
\$ 17,562,951	\$ 52,801,787	\$ 211,006,000
\$ 198,863	\$ 597,494	\$ 2,360,000
\$ 1,554,908	\$ 4,698,803	\$ 16,540,000
\$ 110,000	\$ 330,000	\$ 1,320,000
\$ 584,890	\$ 1,757,337	\$ 6,900,000
\$ 234,848	\$ 886,364	\$ 3,000,000
\$ 1,520,714	\$ 4,569,075	\$ 18,000,000
\$ (492,681)	\$ (492,681)	\$ (500,000)
\$ 3,711,543	\$ 12,346,392	\$ 47,620,000
\$ 152,071	\$ 456,907	\$ 1,800,000
\$ 3,360,227	\$ 10,080,680	\$ 40,323,918
\$ 3,512,298	\$ 10,537,587	\$ 42,123,918
\$ 10,339,110	\$ 29,917,808	\$ 121,262,082
\$ 13,851,408	\$ 40,455,395	\$ 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

FUND BALANCE RECAP PER IOC

Balance Recap Information pending Board decision

GRANT RECAP - YEAR TO DATE

FY 2027 AVAILABLE FOR FY 2028 AWARDS	
CONSOLIDATION	\$ 886,364
NG 9-1-1	\$ 1,757,337
TOTAL	\$ 2,643,700.16

NOTE: SAB APPROVED \$3M FOR FY 2028
CONSOLIDATION GRANTS



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			\$ 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