

**DEPARTMENT OF PUBLIC SAFETY
911 COORDINATION FUND
CONDITION STATEMENT (3144-717)**

	FY2021	FY2022	FY2023	FY2024	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	JAN 25	TOTAL FY2025
911 COORDINATION FUND SUMMARY:												
Revenue (2% prepaid wireless surcharge)	1,347,269	1,215,020	1,175,732	1,065,960	0	83,453	84,250	86,791	84,606	87,344	86,610	513,055
Revenue (States portion of \$1.25/line)	2,653,181	2,688,646	2,768,526	2,824,169	236,758	236,473	367,490	379,178	379,563	380,309	376,354	2,356,127
Investment Council (Yearly Interest Income)	229,196	191,767	110,370	248,328	0	426,290	0	0	0	0	0	426,290
Refund of Prior Years Expenditures	0	0	0	0	1	0	0	0	0	77	0	78
Revenue (ComTech Settlement)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,229,646	4,095,434	4,054,629	4,138,457	236,759	746,217	451,740	465,969	464,170	467,730	462,964	3,295,549
Personal Services	102,069	99,726	109,348	122,492	10,638	15,611	5,263	10,392	15,617	5,166	15,485	78,172
Travel	3,330	4,857	5,966	14,169	2,900	85	1,111	3,329	460	1,539	1,386	10,808
Contractual	3,574,331	4,042,758	4,099,438	3,921,181	393,070	330,702	322,709	366,860	340,180	73,238	38,703	1,865,463
Supplies	2,646	764	3,597	377	0	3	3	3	243	3	3	258
Grants	690,114	1,154,091	969,305	261,802	0	4,183	0	0	0	0	0	4,183
Capital Outlay	834	99	75,475	0	0	0	0	0	2,293	0	0	2,293
Indirect Cost Allocation	11,206	8,170	14,078	11,224	549	0	0	3,327	0	0	2,841	6,718
TOTAL DISBURSEMENTS	4,384,531	5,310,465	5,277,206	4,331,245	407,157	350,585	329,086	383,911	358,794	79,945	58,418	1,967,896
NET (Receipts less Disbursements)	(154,885)	(1,215,031)	(1,222,578)	(192,788)	(170,398)	395,632	122,654	82,058	105,376	387,785	404,547	1,327,653
BEGINNING CASH BALANCE	12,693,598	12,538,713	11,323,682	10,101,105	9,908,317	9,737,918	10,133,550	10,256,204	10,338,263	10,443,638	10,831,423	9,908,317
ENDING CASH BALANCE	12,538,713	11,323,682	10,101,105	9,908,317	9,737,918	10,133,550	10,256,204	10,338,263	10,443,638	10,831,423	11,235,970	11,235,970

	FY2021	FY2022	FY2023	FY2024	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	JAN 25	TOTAL FY2025
CONTRACTUAL:												
Federal Engineering	-	-	-	-	-	-	-	-	-	-	-	-
911 Authority	17,123	28,268	32,950	26,850	8,100	5,325	2,775	27,775	2,250	21,175	26,150	93,550
GeoComm	359,802	359,672	359,802	359,802	29,984	29,984	29,984	29,984	29,984	29,984	-	179,901
First District Association of Local Governments	-	-	-	-	-	-	-	-	-	3,300	-	3,300
Planning and Development District III	-	-	-	-	55,000	-	-	-	12,000	-	-	67,000
Moreno & Bachand	12,714	543	1,540	5,969	300	1,352	(867)	2,047	-	3,443	-	6,274
CenturyLink	3,068,933	3,617,233	3,589,402	3,498,822	295,602	290,361	290,361	306,084	295,602	1,752	12,130	1,491,890
Other	115,760	37,042	115,745	29,738	4,085	3,682	457	971	345	13,584.62	422.70	23,548
TOTAL CONTRACTUAL EXPENSES	3,574,331	4,042,758	4,099,438	3,921,181	393,070	330,702	322,709	366,860	340,180	73,238	38,703	1,865,463

	FY2021	FY2022	FY2023	FY2024	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	JAN 25	TOTAL FY2025
CAPITAL OUTLAY:												
Comtech (Next Gen)	-	-	-	-	-	-	-	-	-	-	-	-
CenturyLink	-	-	-	-	-	-	-	-	-	-	-	-
Other	834	99	75,475	-	-	-	-	-	2,293	-	-	2,293
TOTAL CAPITAL OUTLAY EXPENSES	834	99	75,475	-	-	-	-	-	2,293	-	-	2,293