

	FY2021	FY2022	FY2023	FY2024	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 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	87,613	81,478	84,549	85,184	165,331	1,017,209
Revenue (States portion of \$2.00/line)	2,653,181	2,688,646	2,768,526	2,824,169	236,758	236,474	367,490	379,178	379,563	380,309	376,354	382,248	382,635	375,900	389,546	382,638	4,269,093
Investment Council (Yearly Interest Income)	229,196	191,767	110,370	248,328	0	426,290	0	0	0	0	0	0	0	0	0	0	426,290
Refund of Prior Years Expenditures	0	0	0	0	1	0	0	0	0	77	0	0	0	0	0	0	78
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	469,861	464,113	460,449	474,730	547,969	5,712,671
Personal Services	102,069	99,726	109,348	122,492	10,638	15,611	5,263	10,392	15,617	5,166	15,485	11,019	5,168	11,716	16,960	5,113	128,148
Travel	3,330	4,857	5,966	14,169	2,900	85	1,111	3,329	460	1,539	1,386	1,178	3,330	1,207	1,392	1,227	19,143
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	406,474	364,977	388,022	337,428	393,957	3,756,321
Supplies	2,646	764	3,597	377	0	3	3	243	3	3	3	4	3	3	3	2	273
Grants	690,114	1,154,091	969,305	261,802	0	4,183	0	0	0	0	0	200,247	0	0	0	0	204,430
Capital Outlay	834	99	75,475	0	0	0	0	2,293	0	0	0	0	0	0	0	0	2,293
Indirect Cost Allocation	11,206	8,170	14,078	11,224	549	0	3,327	0	0	2,841	0	0	0	3,082	0	1,974	11,774
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	618,922	373,478	404,030	355,784	402,273	4,122,383
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	(149,061)	90,635	56,419	118,946	145,696	1,590,288
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	11,235,970	11,086,909	11,177,544	11,233,963	11,352,909	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	11,086,909	11,177,544	11,233,963	11,352,909	11,498,605	11,498,605

	FY2021	FY2022	FY2023	FY2024	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	TOTAL FY2025
CONTRACTUAL:																	
911 Authority	17,123	28,268	32,950	26,850	8,100	5,325	2,775	27,775	2,250	21,175	26,150	26,025	10,200	6,300	7,950	13,950	157,975
GeoComm	359,802	359,672	359,802	359,802	29,984	29,984	29,984	29,984	29,984	29,984	-	59,967	29,984	29,984	14,992	44,975	359,802
First District Association of Local Governments	-	-	-	-	-	-	-	-	-	3,300	-	-	18,000	-	8,100	300	29,700
Planning and Development District III	-	-	-	-	55,000	-	-	-	12,000	-	-	-	-	50,000	-	31,200	148,200
Moreno & Bachand	12,714	543	1,540	5,969	300	1,352	(867)	2,047	-	3,443	-	-	1,416	192	686	1,632	10,200
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	316,805	300,840	300,552	300,552	300,552	3,011,193
Other	115,760	37,042	115,745	29,738	4,085	3,682	457	971	345	13,585	423	3,677	4,537	994	5,148	1,348	39,251
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	406,474	364,977	388,022	337,428	393,957	3,756,321

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