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	FEB 25	MAR 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	682,146
Revenue (States portion of $2.00/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	382,248	382,635	3,121,010
Investment Council (Yearly Interest Income)	229,196	191,767	110,370	248,328	0	426,290	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	78
Revenue (ComTech Settlement)	0	0	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**	**469,861**	**464,113**	**4,229,524**
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	94,360
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	15,316
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	2,636,914
Supplies	2,646	764	3,597	377	0	3	3	3	243	3	3	4	3	265
Grants	690,114	1,154,091	969,305	261,802	0	4,183	0	0	0	0	0	200,247	0	204,430
Capital Outlay	834	99	75,475	0	0	0	0	0	2,293	0	0	0	0	2,293
Indirect Cost Allocation	11,206	8,170	14,078	11,224	549	0	0	3,327	0	0	2,841	0	0	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**	**618,922**	**373,478**	**2,960,296**
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**	**1,269,228**
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**	**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**	**11,177,544**

	FY2021	FY2022	FY2023	FY2024	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	JAN 25	FEB 25	MAR 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	26,025	10,200	129,775
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	269,852
First District Association of Local Governments	-	-	-	-	-	-	-	-	-	3,300	-	-	18,000	21,300
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	-	-	1,416	7,691
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	2,109,536
Other	115,760	37,042	115,745	29,738	4,085	3,682	457	971	345	13,585	423	3,677	4,537	31,761
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**	**2,636,914**

	FY2021	FY2022	FY2023	FY2024	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	JAN 25	FEB 25	MAR 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**