

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

| | FY2021 | FY2022 | FY2023 | FY2024 | JUL 24 | AUG 24 | SEP 24 | 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 | 167,703 |
| 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 | 840,722 |
| Investment Council (Yearly Interest Income) | 229,196 | 191,767 | 110,370 | 248,328 | 0 | 426,290 | 0 | 426,290 |
| Refund of Prior Years Expenditures | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Revenue (ComTech Settlement) | 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 | 1,434,716 |
| Personal Services | 102,069 | 99,726 | 109,348 | 122,492 | 10,638 | 15,611 | 5,263 | 31,512 |
| Travel | 3,330 | 4,857 | 5,966 | 14,169 | 2,900 | 85 | 1,111 | 4,095 |
| Contractual | 3,574,331 | 4,042,758 | 4,099,438 | 3,921,181 | 393,070 | 330,702 | 322,709 | 1,046,482 |
| Supplies | 2,646 | 764 | 3,597 | 377 | 0 | 3 | 3 | 6 |
| Grants | 690,114 | 1,154,091 | 969,305 | 261,802 | 0 | 4,183 | 0 | 4,183 |
| Capital Outlay | 834 | 99 | 75,475 | 0 | 0 | 0 | 0 | 0 |
| Indirect Cost Allocation | 11,206 | 8,170 | 14,078 | 11,224 | 549 | 0 | 0 | 549 |
| TOTAL DISBURSEMENTS | 4,384,531 | 5,310,465 | 5,277,206 | 4,331,245 | 407,157 | 350,585 | 329,086 | 1,086,829 |
| NET (Receipts less Disbursements) | (154,885) | (1,215,031) | (1,222,578) | (192,788) | (170,398) | 395,632 | 122,654 | 347,887 |
| BEGINNING CASH BALANCE | 12,693,598 | 12,538,713 | 11,323,682 | 10,101,105 | 9,908,317 | 9,737,918 | 10,133,550 | 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 | 10,256,204 |

| | FY2021 | FY2022 | FY2023 | FY2024 | JUL 24 | AUG 24 | SEP 24 | TOTAL FY2025 |
|-----------------------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|-------------------------|
| CONTRACTUAL: | | | | | | | | |
| Federal Engineering | - | - | - | - | - | - | - | - |
| 911 Authority | 17,123 | 28,268 | 32,950 | 26,850 | 8,100 | 5,325 | 2,775 | 16,200 |
| GeoComm | 359,802 | 359,672 | 359,802 | 359,802 | 29,984 | 29,984 | 29,984 | 89,951 |
| Comtech (Next Gen) | - | - | - | - | - | - | - | - |
| Moreno & Bachand | 12,714 | 543 | 1,540 | 5,969 | 300 | 1,352 | (867) | 785 |
| CenturyLink | 3,068,933 | 3,617,233 | 3,589,402 | 3,498,822 | 295,602 | 290,361 | 290,361 | 876,323 |
| Other | 115,760 | 37,042 | 115,745 | 29,738 | 59,085 | 3,682 | 457 | 63,224 |
| TOTAL CONTRACTUAL EXPENSES | 3,574,331 | 4,042,758 | 4,099,438 | 3,921,181 | 393,070 | 330,702 | 322,709 | 1,046,482 |

| | FY2021 | FY2022 | FY2023 | FY2024 | JUL 24 | AUG 24 | SEP 24 | TOTAL FY2025 |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|
| CAPITAL OUTLAY: | | | | | | | | |
| Comtech (Next Gen) | - | - | - | - | - | - | - | - |
| CenturyLink | - | - | - | - | - | - | - | - |
| Other | 834 | 99 | 75,475 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY EXPENSES | 834 | 99 | 75,475 | - | - | - | - | - |