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

	FY2022	FY2023	FY2024	FY2025	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	TOTAL FY2026
911 COORDINATION FUND SUMMARY:											
Revenue (2% prepaid wireless surcharge)	1,215,020	1,175,732	1,065,960	1,017,209	0	80,382	83,594	82,227	82,295	41,705	370,203
Revenue (States portion of $2.00/line)	2,688,646	2,768,526	2,824,169	4,269,093	383,811	390,409	387,974	385,414	387,511	390,115	2,325,234
Investment Council (Yearly Interest Income)	191,767	110,370	248,328	426,290	0	471,617	0	0	0	0	471,617
Refund of Prior Years Expenditures	0	0	0	78	0	0	0	0	0	0	0
TOTAL RECEIPTS	**4,095,434**	**4,054,629**	**4,138,457**	**5,712,671**	**383,811**	**942,408**	**471,569**	**467,641**	**469,805**	**431,819**	**3,167,054**
Personal Services	99,726	109,348	122,492	128,148	11,648	16,955	5,562	17,388	4,498	11,052	67,103
Travel	4,857	5,966	14,169	19,143	94	2,378	746	2,695	776	112	6,800
Contractual	4,042,758	4,099,438	3,921,181	3,756,321	347,005	513,532	350,764	392,014	351,345	409,824	2,364,485
Supplies	764	3,597	377	273	3	2	0	0	0	0	6
Grants	1,154,091	969,305	261,802	204,430	0	0	0	0	0	123,083	123,083
Capital Outlay	99	75,475	0	2,293	0	0	0	0	0	0	0
Indirect Cost Allocation	8,170	14,078	11,224	11,774	369	0	0	3,623	0	0	3,992
TOTAL DISBURSEMENTS	**5,310,465**	**5,277,206**	**4,331,245**	**4,122,383**	**359,119**	**532,867**	**357,072**	**415,720**	**356,619**	**544,071**	**2,565,469**
NET (Receipts less Disbursements)	**(1,215,031)**	**(1,222,578)**	**(192,788)**	**1,590,288**	**24,692**	**409,541**	**114,496**	**51,921**	**113,186**	**(112,251)**	**601,585**
BEGINNING CASH BALANCE	**12,538,713**	**11,323,682**	**10,101,105**	**9,908,317**	**11,498,605**	**11,523,297**	**11,932,838**	**12,047,334**	**12,099,255**	**12,212,441**	**11,498,605**
ENDING CASH BALANCE	**11,323,682**	**10,101,105**	**9,908,317**	**11,498,605**	**11,523,297**	**11,932,838**	**12,047,334**	**12,099,255**	**12,212,441**	**12,100,190**	**12,100,190**

	FY2022	FY2023	FY2024	FY2025	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	TOTAL FY2026
CONTRACTUAL:											
911 Authority	28,268	32,950	26,850	157,975	9,600	10,050	12,075	10,200	10,200	7,500	59,625
GeoComm	359,672	359,802	359,802	359,802	29,984	29,984	29,984	-	14,590	75,361	179,901
First District Association of Local Governments	-	-	-	29,700	-	-	-	9,000	-	-	9,000
Planning and Development District III	-	-	-	148,200	-	-	-	-	-	-	-
Moreno & Bachand	543	1,540	5,969	10,200	-	1,075	832	78	988	52	3,025
CenturyLink	3,617,233	3,589,402	3,498,822	3,011,193	300,546	300,546	300,546	369,330	325,301	323,396	1,919,665
Other	37,042	115,745	29,738	39,251	6,876	171,878	7,328	3,406	267	3,515	193,270
TOTAL CONTRACTUAL EXPENSES	**4,042,758**	**4,099,438**	**3,921,181**	**3,756,321**	**347,005**	**513,532**	**350,764**	**392,014**	**351,345**	**409,824**	**2,364,485**

	FY2022	FY2023	FY2024	FY2025	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	TOTAL FY2026
CAPITAL OUTLAY:											
Comtech (Next Gen)	-	-	-	-	-	-	-	-	-	-	-
CenturyLink	-	-	-	-	-	-	-	-	-	-	-
Other	99	75,475	-	2,293	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY EXPENSES	**99**	**75,475**	**-**	**2,293**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	FY2022	FY2023	FY2024	FY2025	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	TOTAL AVAILABLE
EFFICIENCY GRANT SUMMARY:											
Surcharge Allocation	-	-	-	800,000	80,000	80,000	80,000	80,000	80,000	80,000	1,280,000
Commitments	-	-	-	-	-	-	-	-	-	257,000	257,000
TOTAL AVAILABLE FUNDS	**-**	**-**	**-**	**800,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**(177,000)**	**1,023,000**