

**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	JAN 26	FEB 26	MAR 26	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	39,816	40,477	36,484	486,981
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	383,037	392,956	388,839	3,490,065
Investment Council (Yearly Interest Income)	191,767	110,370	248,328	426,290	0	471,617	0	0	0	0	0	0	0	471,617
Refund of Prior Years Expenditures	0	0	0	78	0	0	0	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	422,853	433,433	425,323	4,448,663
Personal Services	99,726	109,348	122,492	128,148	11,648	16,955	5,562	17,388	4,498	11,052	16,870	11,504	5,515	100,992
Travel	4,857	5,966	14,169	19,143	94	2,378	746	2,695	776	112	1,109	0	473	8,383
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	390,314	428,176	358,900	3,541,876
Supplies	764	3,597	377	273	3	2	0	0	0	0	0	0	0	6
Grants	1,154,091	969,305	261,802	204,430	0	0	0	0	0	123,083	0	0	133,917	257,000
Capital Outlay	99	75,475	0	2,293	0	0	0	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	2,098	0	0	6,090
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	410,391	439,680	498,806	3,914,346
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)	12,462	(6,247)	(73,483)	534,317
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	12,100,190	12,112,652	12,106,405	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	12,112,652	12,106,405	12,032,922	12,032,922

	FY2022	FY2023	FY2024	FY2025	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	JAN 26	FEB 26	MAR 26	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	7,200	5,175	5,475	77,475
GeoComm	359,672	359,802	359,802	359,802	29,984	29,984	29,984	-	14,590	75,361	29,984	29,984	29,984	269,852
First District Association of Local Governments Planning and Development District III	-	-	-	29,700	-	-	-	9,000	-	-	6,600	3,900	-	19,500
Moreno & Bachand	543	1,540	5,969	148,200	-	-	-	-	-	12,500	31,200	-	-	43,700
CenturyLink	543	1,540	5,969	10,200	-	1,075	832	78	988	52	520	520	104	4,169
Other	3,617,233	3,589,402	3,498,822	3,011,193	300,546	300,546	300,546	369,330	325,301	323,396	332,986	356,821	322,801	2,932,274
Other	37,042	115,745	29,738	39,251	6,876	171,878	7,328	3,406	267	3,515	525	576	536	194,907
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	390,314	428,176	358,900	3,541,876

	FY2022	FY2023	FY2024	FY2025	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	JAN 26	FEB 26	MAR 26	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	JAN 26	FEB 26	MAR 26	TOTAL AVAILABLE
EFFICIENCY GRANT SUMMARY:														
Surcharge Allocation	-	-	-	800,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	1,520,000
Commitments	-	-	-	-	-	-	-	-	-	257,000	-	-	-	257,000
TOTAL AVAILABLE FUNDS	-	-	-	800,000	80,000	80,000	80,000	80,000	80,000	(177,000)	80,000	80,000	80,000	1,263,000