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

	FY2023	FY2024	FY2025	FY2026	JUL 26	AUG 26	TOTAL FY2027
911 COORDINATION FUND SUMMARY:							
Revenue (2% prepaid wireless surcharge)	1,175,732	1,065,960	1,017,209	633,549	0	43,970	43,970
Revenue (States portion of $2.00/line)	2,768,526	2,824,169	4,269,093	4,654,328	385,251	391,488	776,739
Investment Council (Yearly Interest Income)	110,370	248,328	426,290	471,617	0	513,265	513,265
Refund of Prior Years Expenditures	0	0	78	0	0	0	0
TOTAL RECEIPTS	**4,054,629**	**4,138,457**	**5,712,671**	**5,759,494**	**385,251**	**948,722**	**1,333,974**
Personal Services	109,348	122,492	128,148	133,949	17,110	5,310	22,420
Travel	5,966	14,169	19,143	11,319	669	937	1,606
Contractual	4,099,438	3,921,181	3,756,321	4,578,678	539,202	372,678	911,880
Supplies	3,597	377	273	6	0	0	0
Grants	969,305	261,802	204,430	257,000	65,370	0	65,370
Capital Outlay	75,475	0	2,293	0	0	0	0
Indirect Cost Allocation	14,078	11,224	11,774	9,496	547	0	547
TOTAL DISBURSEMENTS	**5,277,206**	**4,331,245**	**4,122,383**	**4,990,447**	**622,898**	**378,924**	**1,001,823**
NET (Receipts less Disbursements)	**(1,222,578)**	**(192,788)**	**1,590,288**	**769,047**	**(237,647)**	**569,798**	**332,151**
BEGINNING CASH BALANCE	**11,323,682**	**10,101,105**	**9,908,317**	**11,498,605**	**12,267,652**	**12,030,005**	**12,267,652**
ENDING CASH BALANCE	**10,101,105**	**9,908,317**	**11,498,605**	**12,267,652**	**12,030,005**	**12,599,803**	**12,599,803**

	FY2023	FY2024	FY2025	FY2026	JUL 26	AUG 26	TOTAL FY2027
CONTRACTUAL:							
911 Authority	32,950	26,850	157,975	95,625	2,100	2,925	5,025
GeoComm	359,802	359,802	359,802	314,540	45,262	16,188	61,450
First District Association of Local Governments	-	-	29,700	19,500	3,900	-	3,900
Planning and Development District III	-	-	148,200	43,700	-	33,600	33,600
Moreno & Bachand	1,540	5,969	10,200	6,821	-	28	28
CenturyLink	3,589,402	3,498,822	3,011,193	3,894,240	312,679	319,756	632,436
Other	115,745	29,738	39,251	204,252	175,261	181	175,441
TOTAL CONTRACTUAL EXPENSES	**4,099,438**	**3,921,181**	**3,756,321**	**4,578,678**	**539,202**	**372,678**	**911,880**

	FY2023	FY2024	FY2025	FY2026	JUL 26	AUG 26	TOTAL FY2027
CAPITAL OUTLAY:							
Comtech (Next Gen)	-	-	-	-	-	-	-
CenturyLink	-	-	-	-	-	-	-
Other	75,475	-	2,293	-	-	-	-
TOTAL CAPITAL OUTLAY EXPENSES	**75,475**	**-**	**2,293**	**-**	**-**	**-**	**-**

	FY2023	FY2024	FY2025	FY2026	JUL 26	AUG 26	TOTAL AVAILABLE
EFFICIENCY GRANT SUMMARY:							
Surcharge Allocation	-	-	800,000	960,000	80,000	80,000	1,920,000
Commitments	-	-	-	257,000	65,370	871,924	1,194,294
TOTAL AVAILABLE FUNDS	**-**	**-**	**800,000**	**703,000**	**14,630**	**(791,924)**	**725,706**