

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

Without grant revenue or expenditure

	FY2020	FY2021	FY2022	FY2023	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	APR 24	TOTAL FY2024
911 COORDINATION FUND SUMMARY:															
Revenue (2% prepaid wireless surcharge)	1,274,658	1,347,269	1,215,020	1,175,732	0	97,062	94,114	96,339	93,364	91,080	89,017	88,258	85,441	79,338	814,013
Revenue (States portion of \$1.25/line)	2,664,718	2,653,181	2,688,646	2,768,526	232,847	235,143	234,971	234,026	235,051	237,607	235,647	236,761	236,721	235,619	2,354,393
Investment Council (Yearly Interest Income)	160,570	229,196	191,767	110,370	0	248,328	0	0	0	0	0	0	0	0	248,328
Refund of Prior Years Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue (ComTech Settlement)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	4,099,945	4,229,646	4,095,434	4,054,629	232,847	580,533	329,085	330,364	328,415	328,687	324,664	325,020	322,163	314,957	3,416,734
Personal Services	118,665	102,069	99,726	109,348	9,729	9,558	15,012	10,343	9,830	9,893	9,875	9,811	9,968	9,515	103,536
Travel	7,601	3,330	4,857	5,966	2,173	80	0	800	579	493	1,762	1,666	1,442	889	9,885
Contractual	2,033,139	3,574,331	4,042,758	4,099,438	335,493	334,191	329,031	339,184	333,305	325,106	280,092	311,027	325,585	335,749	3,248,765
Supplies	576	2,646	764	3,597	6	212	4	19	112	3	2	4	4	3	370
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	620	834	99	75,475	0	0	0	0	0	0	0	0	0	0	0
Indirect Cost Allocation	10,334	11,206	8,170	14,078	716	0	0	2,813	0	0	2,640	0	0	2,496	8,664
TOTAL DISBURSEMENTS	2,170,935	3,694,417	4,156,374	4,307,902	348,117	344,041	344,048	353,160	343,827	335,495	294,371	322,509	336,999	348,652	3,371,220
NET (Receipts less Disbursements)	1,929,010	535,230	(60,940)	(253,273)	(115,271)	236,492	(14,963)	(22,795)	(15,413)	(6,808)	30,293	2,511	(14,837)	(33,695)	45,514
BEGINNING CASH BALANCE	7,514,588	9,443,598	9,978,827	9,917,888	9,664,615	9,549,344	9,785,836	9,770,873	9,748,078	9,732,665	9,725,857	9,756,150	9,758,661	9,743,824	9,664,615
ENDING CASH BALANCE	9,443,598	9,978,827	9,917,888	9,664,615	9,549,344	9,785,836	9,770,873	9,748,078	9,732,665	9,725,857	9,756,150	9,758,661	9,743,824	9,710,129	9,710,129
End Balance Change	1,929,010	535,230	(60,940)	(253,273)											45,514
Investment Council Yearly Interest Income	160,570	229,196	191,767	110,370											

FY 24 monthly average (Sept to April) (9,463) X 12= (113,556)
Investment Council 5 year average
188,046
FY 23 \$75K 911 simulators (Capital Outlay)

Blue = Removed field
Red = Negative number