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

	FY2020	FY2021	FY2022	FY2023	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 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	649,234
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	1,882,052
Investment Council (Yearly Interest Income)	160,570	229,196	191,767	110,370	0	248,328	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
Revenue (ComTech Settlement)	3,450,000	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	**7,549,945**	**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**	**2,779,614**
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	84,053
Travel	7,601	3,330	4,857	5,966	2,173	80	0	800	579	493	1,762	1,666	7,554
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	2,587,431
Supplies	576	2,646	764	3,597	6	212	4	19	112	3	2	4	363
Grants	200,000	690,114	1,154,091	969,305	31,622	106,269	0	25,519	22,032	450	8,613	0	194,505
Capital Outlay	620	834	99	75,475	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	6,168
TOTAL DISBURSEMENTS	**2,370,935**	**4,384,531**	**5,310,465**	**5,277,206**	**379,739**	**450,310**	**344,048**	**378,679**	**365,859**	**335,946**	**302,984**	**322,509**	**2,880,074**
NET (Receipts less Disbursements)	**5,179,010**	**(154,885)**	**(1,215,031)**	**(1,222,578)**	**(146,893)**	**130,223**	**(14,963)**	**(48,315)**	**(37,445)**	**(7,259)**	**21,680**	**2,511**	**(100,460)**
BEGINNING CASH BALANCE	**7,514,588**	**12,693,598**	**12,538,713**	**11,323,682**	**10,101,105**	**9,954,212**	**10,084,435**	**10,069,472**	**10,021,157**	**9,983,713**	**9,976,454**	**9,998,134**	**10,101,105**
ENDING CASH BALANCE	**12,693,598**	**12,538,713**	**11,323,682**	**10,101,105**	**9,954,212**	**10,084,435**	**10,069,472**	**10,021,157**	**9,983,713**	**9,976,454**	**9,998,134**	**10,000,645**	**10,000,645**

	FY2020	FY2021	FY2022	FY2023	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	TOTAL FY2024
CONTRACTUAL:													
Federal Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
911 Authority	59,279	17,123	28,268	32,950	1,950	1,200	-	1,650	-	-	5,100	2,025	11,925
GeoComm	389,786	359,802	359,672	359,802	29,984	29,984	29,984	29,984	29,984	29,984	29,984	29,984	239,868
Comtech (Next Gen)	130,746	-	-	-	-	-	-	-	-	-	-	-	-
Moreno & Bachand	106,916	12,714	543	1,540	-	-	-	1,425	450	-	1,375	1,369	4,619
CenturyLink	1,314,731	3,068,933	3,617,233	3,589,402	298,422	298,422	298,422	305,807	299,342	294,102	242,379	277,531	2,314,430
Other	31,682	115,760	37,042	115,745	5,137	4,585	625	318	3,529	1,020.82	1,254.33	119	16,589
TOTAL CONTRACTUAL EXPENSES	**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**	**2,587,431**

	FY2020	FY2021	FY2022	FY2023	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	TOTAL FY2024
CAPITAL OUTLAY:													
Comtech (Next Gen)	-	-	-	-	-	-	-	-	-	-	-	-	-
CenturyLink	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	620	834	99	75,475	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY EXPENSES	**620**	**834**	**99**	**75,475**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**