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	MAR 24	APR 24	MAY 24	JUN 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	83,899	168,048	1,065,960
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	234,524	235,252	2,824,169
Investment Council (Yearly Interest Income)	160,570	229,196	191,767	110,370	0	248,328	0	0	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	0	0
Revenue (ComTech Settlement)	3,450,000	0	0	0	0	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**	**322,163**	**314,957**	**318,424**	**403,300**	**4,138,457**
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	14,226	4,730	122,492
Travel	7,601	3,330	4,857	5,966	2,173	80	0	800	579	493	1,762	1,666	1,442	889	1,742	2,542	14,169
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	337,905	334,512	3,921,181
Supplies	576	2,646	764	3,597	6	212	4	19	112	3	2	4	4	3	3	4	377
Grants	200,000	690,114	1,154,091	969,305	31,622	106,269	0	25,519	22,032	450	8,613	0	67,297	0	0	0	261,802
Capital Outlay	620	834	99	75,475	0	0	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	0	2,560	11,224
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**	**404,296**	**348,652**	**353,876**	**344,347**	**4,331,245**
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**	**(82,133)**	**(33,695)**	**(35,452)**	**58,953**	**(192,788)**
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**	**10,000,645**	**9,918,511**	**9,884,816**	**9,849,364**	**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**	**9,918,511**	**9,884,816**	**9,849,364**	**9,908,317**	**9,908,317**

	FY2020	FY2021	FY2022	FY2023	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 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	1,500	2,400	3,825	7,200	26,850
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	29,984	29,984	29,984	29,984	359,802
Comtech (Next Gen)	130,746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Moreno & Bachand	106,916	12,714	543	1,540	-	-	-	1,425	450	-	1,375	1,369	200	225	-	925	5,969
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	293,109	295,602	300,080	295,602	3,498,822
Other	31,682	115,760	37,042	115,745	5,137	4,585	625	318	3,529	1,020.82	1,254.33	119	793	7,539	4,016	801	29,738
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**	**325,585**	**335,749**	**337,905**	**334,512**	**3,921,181**

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