

FY 2024-2025 Annual Budget		Justification Notes
		July 1, 2024 June 30, 2025
<b>Receivables</b>		
Beginning Cash on Hand (July 1)	\$4,181,475.83	Info is as of end of April 2024, will be updated when available for next fiscal year
PrePaid Cell Fee	\$1,613,415.00	Prepaid wireless emergency telephone service charges collected per 190.460 RSMO - estimate is based on data from April 2023-March 2024 with a 5% projected decrease
Budget Stabilization	\$11,000,000.00	One-time line item
State and Local Cybersecurity Grant Program (SLCCP)	\$46,086.87	Grant income line item - The cyber security grant is reimbursement based with up to \$200,000 over a 3 year period. The budgeted line item is for the maximum eligible rate for year 1.
Interest	\$75,500.00	Estimated interest based on current investments
<b>Total Receivables</b>	<b>\$14,797,581.67</b>	
<b>Total Available Revenue</b>	<b>\$18,981,057.50</b>	
<b>Expenditures</b>		
<b>911 Service Board Trust Fund Expense</b>		
All Court Counties	\$534,076.16	Based on a 65% prepaid cell fee rate of return to charter counties - as authorized by the Board
Other Counties	\$1,132,174.57	Based on 40% prepaid cell fee return to non-charter counties - as authorized by the Board
<b>Total 911 Service Board Trust Fund Expense</b>	<b>\$1,666,250.73</b>	*Prepaid wireless emergency telephone service charges collected per 190.460 RSMO - based on income projections
<b>Employee Expenses</b>		
Executive Director Salary	\$110,500.00	Based on current ED contract.
Executive Director Cell Phone	\$1,200.00	\$100 per month for cell phone for ED
Executive Director Payroll Taxes	\$8,453.25	7.65% of salary for staff
Insurance - Work Comp	\$2,200.00	Based on current coverage
Travel & Meetings	\$12,000.00	Estimate based on prior year - includes travel/registration for conferences
Travel - NG911 Expense	\$44,000.00	
State and Local Cybersecurity Grant Program (SLCCP) Salary	\$81,333.33	As approved by Board in April 2024 - 2024-2025 is year 1 of 3 year program
State and Local Cybersecurity Grant Program (SLCCP) Employee Expenses	\$8,700.00	As approved by Board in April 2024 - 2024-2025 is year 1 of 3 year program
State and Local Cybersecurity Grant Program (SLCCP) Employee Payroll Taxes	\$6,375.00	As approved by Board in April 2024 - 2024-2025 is year 1 of 3 year program
NG911 Program Manager Salary	\$115,000.00	Current salary
NG911 Program Manager Cell Phone	\$1,200.00	Cell phone for NG911 Program Manager
NG911 Program Manager Payroll Taxes	\$8,950.50	7.65% of salary for staff
<b>Total Employee Expenses</b>	<b>\$404,912.08</b>	
<b>Contract Services</b>		
Management Services	\$18,240.00	Per contractual agreement. Support for board's ongoing projects and day-to-day functions
Attorney	\$40,000.00	Estimate based on hourly attorney rate per contractual agreement and continued work on Board rules, by-laws and RFPs
Accounting	\$4,000.00	Ongoing financial management fees
Auditor	\$6,500.00	Annual Audit; increased over year prior to cover any related increases as well as potential ARPA related audit
Executive Director Search (one time)	\$-	
Insurance - D&O EPL	\$2,000.00	Based on current coverage
Insurance - Crime	\$2,000.00	Based on current coverage
GIS Program Manager	\$76,800.00	
Government Affairs (Missouri)	\$23,000.00	Per contractual agreement
Government Affairs (Federal)	\$48,500.00	Per contractual agreement
NG911 County Liaisons	\$81,000.00	Remaining Contract for Mission Critical
Regional Coordination	\$51,600.00	Per contractual agreement for 12 months. Develop and support the board's regional coordination efforts and efforts to improve 911 services in highest-need counties.
Grant Management - NG911 Expense	\$10,000.00	\$7500 for grant software (annual) + administrative hours
Accountant - NG911 Expense	\$10,000.00	\$1000/hr - Additional 20 hours per month (six months)
Bookkeeper - NG911 Expense	\$1,000.00	\$55/hr - Additional 60 hours per month
Attorney - NG911 Expense	\$15,400.00	\$185/hour - additional 20 hours per project
Communications - NG911 Expense	\$6,000.00	\$200/hr - 60 hours (6 months)
Additional Staffing - NG911 Expense	\$30,000.00	\$5,000 per month (6 months)
Telecommunicator Job Marketing	\$15,000.00	Based on current average monthly.
<b>Total Contract Services</b>	<b>\$615,040.00</b>	
<b>Office Expense</b>		
Other	\$2,000.00	Estimate
Bank/Investment Fees	\$5,000.00	Estimate
Computer/Software	\$5,000.00	Estimate for IT equipment refresh, TERT initiative, etc.
Conference Sponsorship	\$5,000.00	Estimate
Federal Travel Expenses	\$10,000.00	Estimate for Board Members/Staff for DC Travel
Postage	\$2,500.00	Estimate
Promotional Items	\$2,000.00	Estimate for State Fair Booth, Etc.
Supplies	\$4,000.00	Estimate
Website, Technology	\$5,375.00	Website platform, domain, email accounts, phone line, etc. \$2,375 for current needs, additional estimate - Added additional \$3k for redesign
<b>Total Office Expense</b>	<b>\$48,875.00</b>	
<b>Board Expense</b>		
Mileage	\$5,000.00	Estimate for three in-person Board meetings
Interpreter	\$0.00	
<b>Total Board Expense</b>	<b>\$5,000.00</b>	
<b>Board Priorities</b>		
Grants	\$1,000,000.00	Grants awarded from the 911 Service Trust Fund through the Missouri 911 Financial Assistance Program
Budget Stabilization	\$11,000,000.00	One-time line item
Learning Management System	\$85,000.00	Based on contract with Virtual Academy
MO Professional Training Partnership	\$55,500.00	Training partnership - approved at April 15, 2024 Board Meeting - cost is per year for 3 years
State and Local Cybersecurity Grant Program (SLCCP) Program Match	\$50,000.00	
Misc.	\$5,000.00	
<b>Total Board Priorities</b>	<b>\$14,195,500.00</b>	
<b>Total Expenditures</b>	<b>\$16,928,437.81</b>	
Revenues Over Operating Expenditures	\$2,130,856.14	
Reserve Fund Transfer	-\$75,000.00	90 day operating expense policy - calculated based on all non-grant expenses
Capital Acquisitions		
Grants		
Loans		
<b>Revenues Over (Under) Expenditures</b>	<b>-\$2,285,856.14</b>	
<b>Cash on Hand at End of Year - June 30</b>	<b>\$1,977,618.69</b>	

	April, 2023	May, 2023	June, 2023	YTD TOTAL	County April, July, 2023	August, 2023	September, 2023	YTD TOTAL	County July, September, 2023	October, 2023	November, 2023	December, 2023	YTD TOTAL	October-November, 2023	January, 2024	February, 2024	March, 2024	YTD TOTAL	County January-March, 2024	Total	
Adair County	1,440.22	1,515.64	1,592.50	5,458.42	1,574.93	1,587.51	1,884.77	5,458.42	1,574.93	1,587.51	1,884.77	5,458.42	5,458.42	1,574.93	1,587.51	1,884.77	5,458.42	5,458.42	1,574.93	1,587.51	1,884.77
Andrew	587.32	599.77	650.56	1,837.65	607.26	622.10	690.29	1,929.65	607.26	622.10	690.29	1,929.65	1,929.65	607.26	622.10	690.29	1,929.65	1,929.65	607.26	622.10	690.29
Antwone	1,902.25	2,064.67	2,165.81	6,132.73	2,064.67	2,165.81	2,282.35	6,512.83	2,064.67	2,165.81	2,282.35	6,512.83	6,512.83	2,064.67	2,165.81	2,282.35	6,512.83	6,512.83	2,064.67	2,165.81	2,282.35
Austin-OD	834.48	808.91	1,244.51	3,887.90	1,155.16	1,155.16	1,587.58	3,897.90	1,155.16	1,155.16	1,587.58	3,897.90	3,897.90	1,155.16	1,155.16	1,587.58	3,897.90	3,897.90	1,155.16	1,155.16	1,587.58
Barry-OD	3,983.37	4,157.80	3,748.98	11,890.15	3,983.37	3,748.98	4,531.54	12,273.89	3,983.37	3,748.98	4,531.54	12,273.89	12,273.89	3,983.37	3,748.98	4,531.54	12,273.89	12,273.89	3,983.37	3,748.98	4,531.54
Bates	2,613.79	1,485.41	1,778.88	5,878.08	1,950.03	1,566.94	1,488.74	4,985.71	1,412.12	1,407.52	1,311.99	4,131.63	4,131.63	1,412.12	1,407.52	1,311.99	4,131.63	4,131.63	1,412.12	1,407.52	1,311.99
Baron	1,687.73	2,741.66	2,728.79	7,158.18	2,728.79	2,728.79	2,231.67	7,729.25	2,728.79	2,231.67	2,231.67	7,192.13	7,192.13	2,728.79	2,231.67	2,231.67	7,192.13	7,192.13	2,728.79	2,231.67	2,231.67
Benton	2,904.25	2,986.94	3,388.91	9,280.10	3,388.91	3,388.91	2,904.25	9,682.07	3,388.91	3,388.91	2,904.25	9,682.07	9,682.07	3,388.91	3,388.91	2,904.25	9,682.07	9,682.07	3,388.91	3,388.91	2,904.25
Billingham	1,374.27	1,402.22	1,623.20	4,400.69	1,374.27	1,374.27	1,202.12	4,050.66	1,374.27	1,374.27	1,202.12	4,050.66	4,050.66	1,374.27	1,374.27	1,202.12	4,050.66	4,050.66	1,374.27	1,374.27	1,202.12
Boiler	8,639.02	7,055.40	11,372.70	27,067.12	11,372.70	11,372.70	8,713.55	31,458.95	11,372.70	11,372.70	8,713.55	31,458.95	31,458.95	11,372.70	11,372.70	8,713.55	31,458.95	31,458.95	11,372.70	11,372.70	8,713.55
Boonville	5,935.40	5,116.42	7,540.92	18,592.74	5,935.40	5,935.40	5,116.42	16,987.22	5,935.40	5,935.40	5,116.42	16,987.22	16,987.22	5,935.40	5,935.40	5,116.42	16,987.22	16,987.22	5,935.40	5,935.40	5,116.42
Butler	5,219.65	4,757.47	6,501.56	16,478.68	6,501.56	6,501.56	4,757.47	17,760.59	6,501.56	6,501.56	4,757.47	17,760.59	17,760.59	6,501.56	6,501.56	4,757.47	17,760.59	17,760.59	6,501.56	6,501.56	4,757.47
Butter	1,048.76	999.23	1,151.81	3,199.80	1,151.81	1,151.81	999.23	3,302.85	1,151.81	1,151.81	999.23	3,302.85	3,302.85	1,151.81	1,151.81	999.23	3,302.85	3,302.85	1,151.81	1,151.81	999.23
Callwell	3,078.86	2,625.12	3,769.77	9,473.75	3,769.77	3,769.77	2,625.12	10,168.66	3,769.77	3,769.77	2,625.12	10,168.66	10,168.66	3,769.77	3,769.77	2,625.12	10,168.66	10,168.66	3,769.77	3,769.77	2,625.12
Callaway	4,358.44	3,961.31	5,016.70	13,336.45	5,016.70	5,016.70	3,961.31	13,994.71	5,016.70	5,016.70	3,961.31	13,994.71	13,994.71	5,016.70	5,016.70	3,961.31	13,994.71	13,994.71	5,016.70	5,016.70	3,961.31
Camden	4,538.44	3,961.31	5,016.70	13,516.45	5,016.70	5,016.70	3,961.31	14,494.81	5,016.70	5,016.70	3,961.31	14,494.81	14,494.81	5,016.70	5,016.70	3,961.31	14,494.81	14,494.81	5,016.70	5,016.70	3,961.31
Carroll	5,905.37	5,213.47	7,086.51	18,205.35	7,086.51	7,086.51	5,213.47	19,375.33	7,086.51	7,086.51	5,213.47	19,375.33	19,375.33	7,086.51	7,086.51	5,213.47	19,375.33	19,375.33	7,086.51	7,086.51	5,213.47
Case-OD	219.24	226.53	283.54	729.31	226.53	226.53	219.24	772.31	226.53	226.53	219.24	772.31	772.31	226.53	226.53	219.24	772.31	772.31	226.53	226.53	219.24
Carters	413.08	411.93	795.15	1,620.16	795.15	795.15	411.93	1,612.24	795.15	795.15	411.93	1,612.24	1,612.24	795.15	795.15	411.93	1,612.24	1,612.24	795.15	795.15	411.93
Cass-OD	1,976.26	2,093.04	2,816.97	6,886.27	2,816.97	2,816.97	2,093.04	7,717.28	2,816.97	2,816.97	2,093.04	7,717.28	7,717.28	2,816.97	2,816.97	2,093.04	7,717.28	7,717.28	2,816.97	2,816.97	2,093.04
Cedar	2,775.49	2,568.32	2,598.74	7,942.55	2,598.74	2,598.74	2,568.32	7,765.80	2,598.74	2,598.74	2,568.32	7,765.80	7,765.80	2,598.74	2,598.74	2,568.32	7,765.80	7,765.80	2,598.74	2,598.74	2,568.32
Chariton	2,889.79	253.76	343.62	3,487.17	343.62	343.62	253.76	3,874.51	343.62	343.62	253.76	3,874.51	3,874.51	343.62	343.62	253.76	3,874.51	3,874.51	343.62	343.62	253.76
Christian-OD	26,977.22	2,250.78	3,372.69	32,600.69	3,372.69	3,372.69	2,250.78	38,346.16	3,372.69	3,372.69	2,250.78	38,346.16	38,346.16	3,372.69	3,372.69	2,250.78	38,346.16	38,346.16	3,372.69	3,372.69	2,250.78
Clark	1,300.07	1,786.66	1,836.86	4,923.59	1,786.66	1,786.66	1,300.07	4,873.41	1,786.66	1,786.66	1,300.07	4,873.41	4,873.41	1,786.66	1,786.66	1,300.07	4,873.41	4,873.41	1,786.66	1,786.66	1,300.07
Clatsop	6,780.99	7,293.52	9,002.69	23,077.20	9,002.69	9,002.69	7,293.52	25,373.41	9,002.69	9,002.69	7,293.52	25,373.41	25,373.41	9,002.69	9,002.69	7,293.52	25,373.41	25,373.41	9,002.69	9,002.69	7,293.52
Clatsop-OD	919.14	960.16	1,117.21	2,996.51	1,117.21	1,117.21	960.16	3,073.88	1,117.21	1,117.21	960.16	3,073.88	3,073.88	1,117.21	1,117.21	960.16	3,073.88	3,073.88	1,117.21	1,117.21	960.16
Clatsop/Jefferson City	3,261.34	3,455.84	3,695.53	10,412.71	3,695.53	3,695.53	3,455.84	13,804.08	3,695.53	3,695.53	3,455.84	13,804.08	13,804.08	3,695.53	3,695.53	3,455.84	13,804.08	13,804.08	3,695.53	3,695.53	3,455.84
Cooper	1,744.93	1,557.49	1,932.72	5,235.14	1,932.72	1,932.72	1,557.49	5,825.95	1,932.72	1,932.72	1,557.49	5,825.95	5,825.95	1,932.72	1,932.72	1,557.49	5,825.95	5,825.95	1,932.72	1,932.72	1,557.49
Crawford	2,309.04	2,227.00	2,545.52	7,081.56	2,545.52	2,545.52	2,227.00	7,374.08	2,545.52	2,545.52	2,227.00	7,374.08	7,374.08	2,545.52	2,545.52	2,227.00	7,374.08	7,374.08	2,545.52	2,545.52	2,227.00
Crest-OD	595.66	487.70	568.07	1,651.43	568.07	568.07	487.70	1,623.84	568.07	568.07	487.70	1,623.84	1,623.84	568.07	568.07	487.70	1,623.84	1,623.84	568.07	568.07	487.70
Crowley	1,329.10	1,205.15	1,376.65	3,910.90	1,376.65	1,376.65	1,205.15	4,563.70	1,376.65	1,376.65	1,205.15	4,563.70	4,563.70	1,376.65	1,376.65	1,205.15	4,563.70	4,563.70	1,376.65	1,376.65	1,205.15
Davess-OD	85.07	146.07	100.39	332.53	100.39	100.39	146.07	378.95	100.39	100.39	146.07	378.95	378.95	100.39	100.39	146.07	378.95	378.95	100.39	100.39	146.07
DeKalb	1,678.24	1,570.10	1,733.69	5,182.03	1,733.69	1,733.69	1,570.10	6,486.82	1,733.69	1,733.69	1,570.10	6,486.82	6,486.82	1,733.69	1,733.69	1,570.10	6,486.82	6,486.82	1,733.69	1,733.69	1,570.10
Dent	1,575.63	1,652.02	1,627.67	4,855.32	1,627.67	1,627.67	1,652.02	5,145.01	1,627.67	1,627.67	1,652.02	5,145.01	5,145.01	1,627.67	1,627.67	1,652.02	5,145.01	5,145.01	1,627.67	1,627.67	1,652.02
Dexter	3,072.15	3,079.09	2,809.38	9,160.62	2,809.38	2,809.38	3,079.09	9,048.15	2,809.38	2,809.38	3,079.09	9,048.15	9,048.15	2,809.38	2,809.38	3,079.09	9,048.15	9,048.15	2,809.38	2,809.38	3,079.09
Durkin	3,740.63	2,994.67	4,686.50	11,421.80	4,686.50	4,686.50	2,994.67	13,152.97	4,686.50	4,686.50	2,994.67	13,152.97	13,152.97	4,686.50	4,686.50	2,994.67	13,152.97	13,152.97	4,686.50	4,686.50	2,994.67
Franklin	7,330.49	6,030.36	9,536.70	22,901.55	9,536.70	9,536.70	6,030.36	27,474.51	9,536.70	9,536.70	6,030.36	27,474.51	27,474.51	9,536.70	9,536.70	6,030.36	27,474.51	27,474.51	9,536.70	9,536.70	6,030.36
Gasonade	1,376.35	1,255.32	1,532.47	4,164.14	1,532.47	1,532.47	1,255.32	5,252.13	1,532.47	1,532.47	1,255.32	5,252.13	5,252.13	1,532.47	1,532.47	1,255.32	5,252.13	5,252.13	1,532.47	1,532.47	1,255.32
Gentry	932.77	235.93	528.89	1,697.59	528.89	528.89	235.93	1,441.31	528.89	528.89	235.93	1,441.31	1,441.31	528.89	528.89	235.93	1,441.31	1,441.31	528.89	528.89	235.93
Jefferson-OD	26,047.59	2,328.38	2,790.94	29,166.91	2,790.94	2,790.94	2,328.38	34,356.23	2,790.94	2,790.94	2,328.38	34,356.23									