

FY 2024 | 911 ACOG BUDGET

REVENUES:	TOTALS
911 FEES FOR TELEPHONE SERVICE COLLECTED BY OKLAHOMA TAX COMMISSION	\$ 7,522,900
911 FEES FOR WIRELINE TELEPHONE SERVICE	56,769
CONTRACTS	238,751
INTEREST INCOME	3,109
DIVIDEND INCOME	424,350
ASSIGNED FUND BALANCE	0
TOTAL REVENUES	\$ 8,245,879

EXPENDITURES:	
ACOG ADMINISTRATION	\$ 1,871,362
CAPITAL OUTLAY	1,917,828
TELEPHONE COMPANIES OPERATING & MAINTENANCE CHARGES	862,355
CONSULTANTS	638,765
MAINTENANCE, REPAIRS AND WARRANTY	422,183
LEGAL	60,000
PROFESSIONAL SERVICES AGREEMENT	65,000
INSURANCE	30,660
SUPPLIES	46,120
SPACE FOR 911 EQUIPMENT (RENT)	22,500
VEHICLE OPERATIONS	3,000
OTC FEE REVENUE RETURN TO ECCS	1,991,356
TOTAL EXPENDITURES	\$ 7,931,129