

**DEPARTMENT OF PUBLIC SAFETY
ONE CALL FUND
CONDITION STATEMENT (3184 - 882)**

	FY2022	FY2023	FY2024	FY2025	FY2026						Total
					Jul	Aug	Sep	Oct	Nov	Dec	
Licenses, Permits & Fees	1,038,665.61	908,691.62	984,087.44	1,034,477.87	67,357.23	89,713.90	154,826.47	76,511.29	99,957.49	75,285.69	563,652.07
Fines, Forfeits & Penalties	20,500.00	2,500.00	5,350.00	10,875.00	-	-	-	-	250.00	-	250.00
Revenues From Use of Money & Prop.	17,752.83	9,747.03	28,455.64	51,453.39	-	56,328.58	-	-	-	-	56,328.58
Nonoperating Revenues	-	-	-	-	841.00	-	-	-	-	-	841.00
TOTAL RECEIPTS	1,076,918.44	920,938.65	1,017,893.08	1,096,806.26	68,198.23	146,042.48	154,826.47	76,511.29	100,207.49	75,285.69	621,071.65
Personal Services	451.48	1,262.41	177,232.40	172,894.89	10,070.06	14,727.18	8,324.24	24,062.00	8,124.70	16,147.66	81,455.84
Travel	9,789.44	10,751.16	14,015.60	12,984.63	496.35	347.95	1,086.00	2,789.55	680.55	1,892.40	7,292.80
Contractual Services	953,209.36	887,574.49	796,571.54	699,457.92	68,078.42	68,863.13	61,894.33	70,826.89	67,989.65	45,901.16	383,553.58
Supplies & Materials	10,747.10	12,078.68	10,396.80	8,635.50	25.20	197.85	3,749.89	956.17	894.75	165.43	5,989.29
Grants	4,800.00	16,405.00	-	2,500.00	-	-	-	-	-	-	-
Capital Outlay	999.00	-	8,339.91	-	-	-	3,029.49	-	-	-	3,029.49
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	979,996.38	928,071.74	1,006,556.25	896,472.94	78,670.03	84,136.11	78,083.95	98,634.61	77,689.65	64,106.65	481,321.00
Transfer In	-	-	-	-	-	-	-	-	-	-	-
Transfers Out-Indirect Costs Admin	-	-	-	-	-	-	-	(2,465.35)	-	-	(2,465.35)
NET Transfers In/Out	-	(2,465.35)	-	-	(2,465.35)						
NET (Receipts less Disbursements)	96,922.06	(7,133.09)	11,336.83	200,333.32	(10,471.80)	61,906.37	76,742.52	(24,588.67)	22,517.84	11,179.04	137,285.30
Net Change (Payable/Receivables)	-	-	-	-	64,896.27	(64,896.27)	841.38	(841.38)	-	-	-
Adjustments	-	-	0.11	-	-	-	-	-	-	-	-
BEGINNING CASH BALANCE	1,102,998.26	1,199,920.32	1,192,787.23	1,204,124.17	1,404,457.49	1,458,881.96	1,455,892.06	1,533,475.96	1,508,045.91	1,530,563.75	1,404,457.49
ENDING CASH BALANCE	1,199,920.32	1,192,787.23	1,204,124.17	1,404,457.49	1,458,881.96	1,455,892.06	1,533,475.96	1,508,045.91	1,530,563.75	1,541,742.79	1,541,742.79