

**DEPARTMENT OF PUBLIC SAFETY
ONE CALL FUND
CONDITION STATEMENT (3148 - 882)**

	FY2021	FY2022	FY2023	FY2024											
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
Licenses, Permits & Fees	972,366.28	1,038,665.61	908,691.62	103,363.54	115,793.18	63,434.75	129,437.70	86,083.08	47,993.50	85,656.87	32,260.23	59,899.57	64,253.17	87,470.95	875,646.54
Fines, Forfeits & Penalties	41,200.00	20,500.00	2,500.00		100.00						1,500.00	1,750.00		500.00	3,850.00
Revenues From Use of Money & Prop.	27,793.82	17,752.83	9,747.03		28,455.64										28,455.64
Nonoperating Revenues	-														-
TOTAL RECEIPTS	1,041,360.10	1,076,918.44	920,938.65	103,363.54	144,348.82	63,434.75	129,437.70	86,083.08	47,993.50	85,656.87	33,760.23	61,649.57	64,253.17	87,970.95	907,952.18
Personal Services	960.57	451.48	1,262.41	3,262.63	15,627.19	25,133.20	7,830.39	16,527.95	15,699.43	15,482.72	16,306.20	15,883.12	14,953.87	23,027.50	169,734.20
Travel	-	9,789.44	10,751.16	3,787.67		1,050.00	316.20	638.16	431.49	1,625.94	246.84	1,842.70	1,404.53	1,682.01	13,025.54
Contractual Services	967,986.71	953,209.36	887,574.49	4,265.76	1,553.89	179,585.38	95,069.97	144,458.59	52,439.27	6,349.00	1,686.38	87,991.24	74,822.59	71,633.82	719,855.89
Supplies & Materials	22,923.27	10,747.10	12,078.68	250.50		56.50	2,500.00			105.67	72.28	3,474.14	3,439.93	257.38	10,156.40
Grants	7,500.00	4,800.00	16,405.00												-
Capital Outlay	-	999.00	-				4,599.94			52.00	2,710.00				7,361.94
Other	-														-
TOTAL DISBURSEMENTS	999,370.55	979,996.38	928,071.74	11,566.56	17,181.08	205,825.08	110,316.50	161,624.70	68,570.19	23,615.33	21,021.70	109,191.20	94,620.92	96,600.71	920,133.97
NET (Receipts less Disbursements)	41,989.55	96,922.06	(7,133.09)	91,796.98	127,167.74	(142,390.33)	19,121.20	(75,541.62)	(20,576.69)	62,041.54	12,738.53	(47,541.63)	(30,367.75)	(8,629.76)	(12,181.79)
Net Change (Payable/Receivables)	-	-											450.00	(450.00)	-
Adjustments	57.25	-		0.11											0.11
BEGINNING CASH BALANCE	1,060,951.46	1,102,998.26	1,199,920.32	1,192,787.23	1,284,584.32	1,411,752.06	1,269,361.73	1,288,482.93	1,212,941.31	1,192,364.62	1,254,406.16	1,267,144.69	1,219,603.06	1,189,685.31	1,192,787.23
ENDING CASH BALANCE	1,102,998.26	1,199,920.32	1,192,787.23	1,284,584.32	1,411,752.06	1,269,361.73	1,288,482.93	1,212,941.31	1,192,364.62	1,254,406.16	1,267,144.69	1,219,603.06	1,189,685.31	1,180,605.55	1,180,605.55