

Fund 295 - COPS MORE Grant

Fund Type	COPS MORE Grant					Control	Special Revenue Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Adopted Budget		Forecast				Budget Variance 2017-2018	%
							2019	2020	2021	2022		Change
Revenue												
Grants/Intergovernmental	34,019	174,506	72,094	-	53,750		90,000	90,000	90,000	90,000	(18,344)	-25%
Interest Earnings	620	1,168	2,000	875	500		-	-	-	-	(1,500)	-75%
Donations	300	-	3,250	-	3,250		-	-	-	-	-	0%
Other Income	19,590	133,551	64,500	49,919	34,500		-	-	-	-	(30,000)	-47%
Transfers In	20,965	-	-	-	-		-	-	-	-	-	-
Total Revenue	75,494	309,225	141,844	50,794	92,000		90,000	90,000	90,000	90,000	(49,844)	-35%
Expenditures by Type												
Supplies	34,265	153,529	110,467	23,860	47,000		45,000	45,000	45,000	45,000	(63,467)	-57%
Services & Charges												
Professional Services	-	-	-	-	-		-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-		-	-	-	-	-	-
Education & Training	-	11,000	-	-	-		-	-	-	-	-	-
Travel	-	-	-	-	-		-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-		-	-	-	-	-	-
Debt Service												
Principal	-	-	-	-	-		-	-	-	-	-	-
Interest & Fees	-	-	-	-	-		-	-	-	-	-	-
Transfers Out	-	-	-	-	-		-	-	-	-	-	-
Other Services & Charges	25,906	28,829	153,300	111,958	45,000		45,000	45,000	45,000	45,000	(108,300)	-71%
Total Services & Charges	25,906	39,829	153,300	111,958	45,000		45,000	45,000	45,000	45,000	(108,300)	-71%
Capital	-	-	-	-	-		-	-	-	-	-	-
Total Expenditures	60,171	193,358	263,767	135,818	92,000		90,000	90,000	90,000	90,000	(171,767)	-65%
Net Surplus / (Deficit)	15,323	115,867	(121,923)	(85,024)	-		-	-	-	-		
Beginning Cash Balance	106,120	121,372	237,007		115,084	115,084	115,084	115,084	115,084	115,084	Cash Reserve	
Cash Adjustments	(70)	(232)	-		-	-	-	-	-	-	No reserve requirement	
Ending Cash Balance	121,372	237,007	115,084		115,084	115,084	115,084	115,084	115,084	115,084		
Cash Reserves Target	-	-	-		-	-	-	-	-	-		

Fund Purpose:

This fund was established to track Federal Grants received for specific purposes outlined in each grant. The cash balance results from funds received from the grants along with impound towing fees. The Community-Oriented Policing Services (COPS) Office of the Department of Justice offers grants through the Making Officer Redeployment Effective (MORE) program.

Explain Significant Revenue and Expenditure Changes/Variations Below:

In 2017, \$40,000 was budgeted to be spent on dash cameras paid for by a grant.