

Fund 220 - Law Enforcement Continuing Education

Fund Type	Law Enforcement Continuing Education					Control	Special Revenue Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Adopted Budget		Forecast				Budget Variance 2017-2018	% Change
							2019	2020	2021	2022		
Revenue												
Grants/Intergovernmental	49,119	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	124,443	139,265	132,205	62,105	140,000	140,000	140,000	140,000	140,000	140,000	7,795	6%
Fines, Forfeitures, and Fees	93,510	93,069	125,166	73,600	106,000	106,000	106,000	106,000	106,000	106,000	(19,166)	-15%
Interest Earnings	5,530	7,984	7,500	3,282	5,000	5,000	5,000	5,000	5,000	5,000	(2,500)	-33%
Donations	1,245	325	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000	-	0%
Other Income	16,469	33,290	28,015	6,449	18,500	18,500	18,500	18,500	18,500	18,500	(9,515)	-34%
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	290,316	273,933	294,886	145,436	271,500	271,500	271,500	271,500	271,500	271,500	(23,386)	-8%
Expenditures by Type												
Supplies	144,118	188,661	318,332	40,916	275,500	68,500	68,500	68,500	68,500	68,500	(42,832)	-13%
Services & Charges												
Professional Services	-	-	180,000	180,000	-	-	-	-	-	-	(180,000)	-100%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	111,225	106,044	115,000	44,683	90,000	90,000	90,000	90,000	90,000	90,000	(25,000)	-22%
Travel	70,404	57,002	79,000	19,492	83,000	83,000	83,000	83,000	83,000	83,000	4,000	5%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	35,585	20,178	96,090	57,765	90,000	-	-	-	-	-	(6,090)	-6%
Total Services & Charges	217,214	183,224	470,090	301,940	263,000	173,000	173,000	173,000	173,000	173,000	(207,090)	-44%
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	361,332	371,885	788,422	342,856	538,500	241,500	241,500	241,500	241,500	241,500	(249,922)	-32%
Net Surplus / (Deficit)	(71,016)	(97,952)	(493,536)	(197,420)	(267,000)	30,000	30,000	30,000	30,000	30,000		
Beginning Cash Balance	960,250	909,540	836,137		342,601	75,601	105,601	135,601	165,601	165,601	Cash Reserve 25% of Annual expenditures	
Cash Adjustments	20,305	24,549	-		-	-	-	-	-	-		
Ending Cash Balance	909,540	836,137	342,601		75,601	105,601	135,601	165,601	195,601	195,601		
Cash Reserves Target	72,266	92,971	197,106		134,625	60,375	60,375	60,375	60,375	60,375		

Fund Purpose:

This fund was established for the continuing education and supplies for the police department and is funded by fees from accident reports, gun permits, false alarm and loud noise fines.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Expenditure decreases are due to decreasing available cash.

