

CCPD	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	FY 2021 PROJECTED
Beginning Fund Balance	\$ 134,265	\$ 202,403	\$ 61,373	\$ 57,811	\$ 77,610	\$ 154,206	\$ 156,017
Revenue							
Sales Tax	\$ 196,157	\$ 209,200	\$ 224,102	\$ 204,010	\$ 228,744	\$ 235,819	\$ 242,883
Interest Income	71	142	7	-	-	-	-
Total Revenue	\$ 196,228	\$ 209,343	\$ 224,109	\$ 204,010	\$ 228,744	\$ 235,819	\$ 242,883
Expenditures							
Personnel							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	-	-	-	-	20,040	20,641
Longevity	-	-	-	-	-	-	-
Stipend	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	2,657	2,737
Medical Insurance	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	1,242	1,280
Medicare Taxes	-	-	-	-	-	291	299
Unemployment Taxes	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	446	446
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,677	\$ 25,404
Services & Supplies							
Professional Outside Services	\$ -	\$ 24,500	-	\$ 25,270	\$ 23,720	\$ 26,000	\$ 4,600
Schools & Training	-	-	-	14,500	16,600	15,400	-
Qualifying Expenses	-	-	-	17,650	18,650	18,250	-
Uniforms	-	3,404	4,804	5,000	5,000	6,000	1,000
Small Equipment	25,221	47,493	9,401	50,000	31,000	44,900	27,000
Total Services & Supplies	\$ 25,221	\$ 75,397	\$ 14,205	\$ 112,420	\$ 94,970	\$ 110,550	\$ 32,600
Capital							
Capital Outlay	\$ 102,869	\$ 125,000	\$ 46,237	\$ 43,000	\$ 7,297	\$ 47,500	\$ -
Total Capital	\$ 102,869	\$ 125,000	\$ 46,237	\$ 43,000	\$ 7,297	\$ 47,500	\$ -
Total Expenditures	\$ 128,090	\$ 200,397	\$ 60,441	\$ 155,420	\$ 102,267	\$ 182,727	\$ 58,004
Other Sources (Uses)							
Transfer Out	\$ -	\$ (149,975)	\$ (147,431)	\$ (49,881)	\$ (49,881)	\$ (51,281)	\$ (147,481)
Total Other Sources (Uses)	\$ -	\$ (149,975)	\$ (147,431)	\$ (49,881)	\$ (49,881)	\$ (51,281)	\$ (147,481)
Net Increase (Decrease)	\$ 68,139	\$ (141,030)	\$ 16,237	\$ (1,291)	\$ 76,596	\$ 1,811	\$ 37,398
Ending Fund Balance	\$ 202,403	\$ 61,373	\$ 77,610	\$ 56,520	\$ 154,206	\$ 156,017	\$ 193,415