

**JAIL (41)
EXPENDITURE BUDGET**

		BUDGET SUMMARY								
		BUDGET SUMMARY FOR YEAR ENDING 2018 AND 2019 ADOPTED								
Account Number	Description	2017	2018 BUDGET						2019 BUDGET	
		2017 Actual	(A) 2018 Original Adopted Budget	(B) 2018 Last Amended Budget as of June 7, 2018	(C) Actual Year-to-Date as of: July 31, 2018	(D) Estimated Remaining for Year 2018	(E) Projected Actual Result as Year End 2018 (Final Amended Budget)	(F) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	(G) 2019 Adopted Budget	(H) % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
41.051.4093	FEED & MAINTENANCE-PRISONERS	\$ 463,075	\$ 465,000	\$ 465,000	\$ 242,697	\$ 257,303	\$ 500,000	8%	\$ 500,000	0%
41.051.4094	TRANSPORT.-PRISONER & INMATE	30,117	40,000	40,000	24,923	25,077	50,000	25%	50,000	0%
41.051.4099	MISCELLANEOUS EXPENSE	614	5,000	5,000	150	4,850	5,000	0%	5,000	0%
	TOTAL GENERAL OPERATING EXPENDITURES	1,987,242	1,914,500	1,914,500	1,038,591	1,220,909	2,259,500	18%	2,247,500	-1%
CAPITAL OUTLAY										
41.051.4087	ACQUISITIONS-VEHICLE & EQUIP	58,018	20,000	20,000	-	20,000	20,000	0%	12,500	-38%
41.051.4090	MAJOR REPAIRS BUILDINGS	57,113	137,700	137,700	33,514	106,486	140,000	2%	250,000	79%
	TOTAL CAPITAL OUTLAY	115,131	157,700	157,700	33,514	126,486	160,000	1%	262,500	64%
OTHER FINANCING USES (TRANSFERS OUT)										
41.090.9028	TRANS OUT JAIL CONSTRUCTION	50,000	350,000	350,000	350,000	500,000	850,000	143%	-	-100%
	TOTAL OTHER FINANCING USES	50,000	350,000	350,000	350,000	500,000	850,000	-	-	-100%
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 2,839,964	\$ 2,781,700	\$ 2,781,700	\$ 1,631,915	\$ 2,032,085	\$ 3,664,000	32%	\$ 2,890,500	-21%