

Acadia Parish Police Jury
Statement of Revenues and Expenditures - Rev/Exp Budget - Unposted Transactions Included In Report
001 - General Fund
From 1/1/2019 Through 9/13/2019

		<u>Current Year Actual</u>	<u>Percentage Budget Used</u>	<u>Total Budget - Revised</u>	<u>Total Budget - Original</u>
Expenses					
Expenses					
Other General Admin	4006				
Correctional Bldg-Jail	400641				
Electrical/ Light & Power	62310	56,286.00	51.16%	110,000.00	110,000.00
Gas Usage Fee	62320	11,194.16	74.62%	15,000.00	15,000.00
Water/Sewer Fees	62330	19,939.55	62.31%	32,000.00	32,000.00
Phone/Fax/Cable	62420	1,113.77	27.84%	4,000.00	4,000.00
Maintenance of Grounds	62610	332.50	9.50%	3,500.00	3,500.00
Maintenance Of Buildings	62620	25,702.12	102.80%	25,000.00	25,000.00
Machinery & Equipment Mtce	62640	2,078.40	69.28%	3,000.00	3,000.00
Plumbing/Heating/Electric Mtce	62650	27,654.52	34.56%	80,000.00	80,000.00
Plumb/Heat/Electrical--Contract	62710	25,266.75	140.37%	18,000.00	18,000.00
Pest Control	62740	1,555.00	37.02%	4,200.00	4,200.00
Furn/Off Mach/Equip	62770	385.00	55.00%	700.00	700.00
Jail Supplies	63110	9,138.31	91.38%	10,000.00	10,000.00
Uniforms & Related Item	63240	0.00	0.00%	3,500.00	3,500.00
Opert Building/Grounds	63260	21,577.24	67.42%	32,000.00	32,000.00
Fuel/Oil/Grease	63350	224.34	29.91%	750.00	750.00
Equip/Furniture/Fixture (\$250-...	63450	8,435.05	337.40%	2,500.00	2,500.00
Equip/Furniture/Technology>\$...	71000	43,006.60	86.01%	50,000.00	50,000.00
Total Correctional Bldg-Jail		<u>253,889.31</u>	<u>64.41%</u>	<u>394,150.00</u>	<u>394,150.00</u>
Total Expenses		<u>253,889.31</u>	<u>64.41%</u>	<u>394,150.00</u>	<u>394,150.00</u>
Total Expenses		<u>253,889.31</u>	<u>64.41%</u>	<u>394,150.00</u>	<u>394,150.00</u>
Rev Over Expenses		<u>(253,889.31)</u>	<u>64.41%</u>	<u>(394,150.00)</u>	<u>(394,150.00)</u>
Balance		<u>(253,889.31)</u>	<u>64.41%</u>	<u>(394,150.00)</u>	<u>(394,150.00)</u>

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001 - General Fund
From 1/1/2019 Through 9/13/2019

		<u>Current Year Actual</u>	<u>Percentage Budget Used</u>	<u>Total Budget - Revised</u>	<u>Total Budget - Original</u>
Expenses					
Expenses					
Public Safety	4100				
Correct Institute/Inmates	410520				
Security Services	62846	0.00	0.00%	5,000.00	5,000.00
Food for Prisoners	66311	218,487.04	99.31%	220,000.00	220,000.00
Trans. Prisoners & Inmates	66312	16,464.95	41.16%	40,000.00	40,000.00
Total Correct Institute/Inmates		<u>234,951.99</u>	<u>88.66%</u>	<u>265,000.00</u>	<u>265,000.00</u>
Total Expenses		<u>234,951.99</u>	<u>88.66%</u>	<u>265,000.00</u>	<u>265,000.00</u>
Total Expenses		<u>234,951.99</u>	<u>88.66%</u>	<u>265,000.00</u>	<u>265,000.00</u>
Rev Over Expenses		<u>(234,951.99)</u>	<u>88.66%</u>	<u>(265,000.00)</u>	<u>(265,000.00)</u>
Balance		<u>(234,951.99)</u>	<u>88.66%</u>	<u>(265,000.00)</u>	<u>(265,000.00)</u>

Acadia Parish Police Jury
Statement of Revenues and Expenditures - Rev/Exp Budget - Unposted Transactions Included In Report
107 - Health Unit Fund
From 1/1/2019 Through 9/13/2019

		<u>Current Year Actual</u>	<u>Percentage Budget Used</u>	<u>Total Budget - Revised</u>	<u>Total Budget - Original</u>
Expenses					
Expenses					
Health	4301				
Inmates Health/Hospital	430123				
Inmate Medic	62797	23,740.60	19.14%	124,000.00	124,000.00
Medical/Dental	62810	26,976.96	50.89%	53,000.00	53,000.00
Medical/Drugs	63220	31,794.93	57.80%	55,000.00	55,000.00
Total Inmates Health/Hospital		<u>82,512.49</u>	<u>35.57%</u>	<u>232,000.00</u>	<u>232,000.00</u>
Total Expenses		<u>82,512.49</u>	<u>35.57%</u>	<u>232,000.00</u>	<u>232,000.00</u>
Total Expenses		<u>82,512.49</u>	<u>35.57%</u>	<u>232,000.00</u>	<u>232,000.00</u>
Rev Over Expenses		<u>(82,512.49)</u>	<u>35.56%</u>	<u>(232,000.00)</u>	<u>(232,000.00)</u>
Balance		<u>(82,512.49)</u>	<u>35.56%</u>	<u>(232,000.00)</u>	<u>(232,000.00)</u>