

**SPECIAL REVENUE FUNDS**

**Detail Budget Worksheet**

Account No.	Description	2017 Actual	2018			2019 Adopted	% Change From YTD Estimated	
			Budget	YTD Actual*	Estimated Remaining			Total Estimated
4311	Employee Physicals	-	500	-	187	187	500	167.38%
4312	Pest Control	19,025	20,000	12,900	5,468	18,368	20,000	8.89%
4313	Maintenance Contract	208,539	205,000	149,635	60,750	210,385	210,000	(0.18%)
4318	Waste Disposal Fees	33,005	30,000	13,002	11,953	24,955	30,000	20.22%
4321	Legal and Auditing	6,763	11,701	8,637	-	7,666	8,433	10.01%
4324	Information Systems Allocation	15,550	15,900	9,275	6,625	15,900	16,400	3.14%
4361	General Fund Administration	153,023	153,530	89,559	63,971	153,530	157,345	2.48%
4388	Building Management	190,563	174,144	101,585	72,559	174,144	171,907	(1.28%)
4511	Casualty Insurance	229,292	235,031	137,101	97,930	235,031	258,534	10.00%
4512	Workers Comp Insurance	13,226	13,357	7,792	5,565	13,357	14,147	5.91%
4530	Interest Expense	-	2,000	-	878	878	1,000	13.90%
4591	Retirement Contributions	259,417	265,270	-	263,260	263,260	265,280	0.77%
4592	Sheriff's Tax Collection	39,168	33,300	7,336	25,475	32,811	33,300	1.49%
4743	Other Equipment	5,829	8,000	-	5,250	5,250	8,000	52.38%
<b>Total CCC - Facilities and Maintenance</b>		<b>3,482,258</b>	<b>3,586,245</b>	<b>2,302,860</b>	<b>1,257,418</b>	<b>3,559,307</b>	<b>3,669,987</b>	<b>3.11%</b>
<b>180 - Statutory Appropriations</b>								
<b>67 - Caddo Correctional Center (CCC)</b>								
4263	Clothing Linen Personal Supplies	284,949	250,000	124,937	152,293	277,230	280,000	1.00%
4331	Feeding and Housing-Prisoners	1,122,702	1,075,000	665,452	467,079	1,132,530	1,140,000	0.66%
4332	Transporting Prisoners	315,590	245,000	108,796	137,716	246,512	245,000	(0.61%)
4333	Prisoners Medical Care	4,408,139	4,100,000	1,944,379	2,542,829	4,487,208	4,650,000	3.63%
<b>Total CCC - Statutory Appropriations</b>		<b>6,131,380</b>	<b>5,670,000</b>	<b>2,843,563</b>	<b>3,299,917</b>	<b>6,143,480</b>	<b>6,315,000</b>	<b>2.79%</b>
<b>Total Expenditures - Detention Facilities Fund</b>		<b>9,816,013</b>	<b>9,459,795</b>	<b>5,349,973</b>	<b>4,557,335</b>	<b>9,906,337</b>	<b>10,189,562</b>	<b>2.86%</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(729,872)</b>	<b>(428,928)</b>	<b>(5,250,708)</b>	<b>4,309,385</b>	<b>(940,352)</b>	<b>(1,182,654)</b>	<b>25.77%</b>
<b>Other Financing Sources (Uses)</b>								
3852	Transfer From Capital Outlay	-	-	-	110	110	-	0.00%
3855	Transfer From Criminal Justice	400,000	450,000	262,500	187,500	450,000	700,000	55.56%
4688	Transfer To Capital Outlay	(205,000)	(285,000)	(166,250)	(118,750)	(285,000)	(212,000)	(25.61%)
<b>Total Other Financing Sources (Uses)</b>		<b>195,000</b>	<b>165,000</b>	<b>96,250</b>	<b>68,860</b>	<b>165,110</b>	<b>488,000</b>	<b>195.56%</b>
<b>Net Change In Fund Balance</b>		<b>(534,872)</b>	<b>(263,928)</b>	<b>(5,154,458)</b>	<b>4,378,245</b>	<b>(775,242)</b>	<b>(694,654)</b>	<b>(10.40%)</b>
<b>Fund Balance, Beginning Of Year</b>		<b>7,745,316</b>	<b>7,703,457</b>	<b>7,210,444</b>	<b>2,055,986</b>	<b>7,210,444</b>	<b>6,435,202</b>	<b>(10.75%)</b>
<b>Fund Balance, End Of Year</b>		<b>\$ 7,210,444</b>	<b>7,439,529</b>	<b>2,055,986</b>	<b>6,434,231</b>	<b>6,435,202</b>	<b>5,740,548</b>	<b>(10.79%)</b>