

Jefferson Davis Parish Police Jury
Statement of Revenues and Expenditures - Monthly Budget Report by Dept - Unposted Transactions Included In Report
101 - General Fund
From 1/1/2019 Through 9/30/2019

	<u>Total Budget - Original</u>	<u>Amendments</u>	<u>Budget</u>	<u>Year Actual</u>	<u>Variance</u>	<u>Percent Variance</u>
Expenses						
95060600 Prisoners						
60575 Court Expense	500.00	5,275.39	5,775.39	5,825.39	(50.00)	(0.86)%
61300 Supplies	100.00	0.80	100.80	100.80	0.00	0.00%
64285 Clerk of Court Attend	0.00	0.00	0.00	1,440.00	(1,440.00)	0.00%
65100 Sheriff Feed Prisoners	0.00	500,000.00	500,000.00	479,728.44	20,271.56	4.05%
65125 Sheriff Transport Prisoners	0.00	11,338.59	11,338.59	13,195.91	(1,857.32)	(16.38)%
65150 Sheriff Court Attendance	0.00	5,000.00	5,000.00	6,545.00	(1,545.00)	(30.90)%
65200 Prisoner Medical and Ex...	0.00	60,000.00	60,000.00	52,773.66	7,226.34	12.04%
65225 Juvenile Detention Fees	15,000.00	0.00	15,000.00	4,750.00	10,250.00	68.33%
Total Prisoners	<u>15,600.00</u>	<u>581,614.78</u>	<u>597,214.78</u>	<u>564,359.20</u>	<u>32,855.58</u>	<u>5.50%</u>
Total Expenses	<u>15,600.00</u>	<u>581,614.78</u>	<u>597,214.78</u>	<u>564,359.20</u>	<u>32,855.58</u>	<u>5.50%</u>
Rev over Expenses	<u>(15,600.00)</u>	<u>(581,614.78)</u>	<u>(597,214.78)</u>	<u>(564,359.20)</u>	<u>32,855.58</u>	<u>5.50%</u>
Net Change in Fund Balance	<u>(15,600.00)</u>	<u>(581,614.78)</u>	<u>(597,214.78)</u>	<u>(564,359.20)</u>	<u>32,855.58</u>	<u>5.50%</u>
Fund Balance (ending)	<u>(15,600.00)</u>	<u>(581,614.78)</u>	<u>(597,214.78)</u>	<u>(564,359.20)</u>	<u>32,855.58</u>	<u>5.50%</u>

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Statement of Revenues and Expenditures - Monthly Budget Report by Dept - Unposted Transactions Included In Report
240 - Regional Consolidated Jail Maintenance Tax
From 1/1/2019 Through 9/30/2019

	Total Budget - Original	Amendments	Budget	Year Actual	Variance	Percent Variance
Revenues						
94000000	Revenues					
40120	Sales Tax	2,200,000.00	0.00	2,200,000.00	1,835,048.65	(364,951.35) 16.58%
40510	Interest - Checking Acco...	25,000.00	20,181.18	45,181.18	62,130.69	16,949.51 (37.51)%
41725	Reimbursement from Pri...	0.00	0.00	0.00	148.10	148.10 0.00%
	Total Revenues	2,225,000.00	20,181.18	2,245,181.18	1,897,327.44	(347,853.74) 15.49%
	Total Revenues	2,225,000.00	20,181.18	2,245,181.18	1,897,327.44	(347,853.74) 15.49%
Expenses						
95060550	Jail					
61350	Small Equip Purchase(<...	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Jail	0.00	0.00	0.00	0.00	0.00 0.00%
95060560	Regional Jail Facility					
50500	Workman's Compensation	0.00	8.00	8.00	8.00	0.00 0.00%
60300	Bank Charges	80.00	0.00	80.00	58.98	21.02 26.27%
60400	Capital Outlay	50,000.00	0.00	50,000.00	14,689.00	35,311.00 70.62%
60525	Contract Services	5,000.00	24,085.00	29,085.00	32,481.62	(3,396.62) (11.67)%
60765	Insurance	0.00	62,024.70	62,024.70	62,024.70	0.00 0.00%
60840	Machinery/Equip/Asset(...	0.00	65,984.17	65,984.17	233,857.20	(167,873.03) (254.41)%
60850	Official Publications	0.00	47.48	47.48	47.48	0.00 0.00%
60870	Office Furn/Fixture/Asse...	0.00	26,962.90	26,962.90	26,962.90	0.00 0.00%
60900	Office Supplies	5,000.00	0.00	5,000.00	4,210.14	789.86 15.79%
61200	Recordings	0.00	515.00	515.00	515.00	0.00 0.00%
61250	Salary Reimbursement	600,000.00	0.00	600,000.00	172,678.14	427,321.86 71.22%
61300	Supplies	10,000.00	0.00	10,000.00	6,389.76	3,610.24 36.10%
61350	Small Equip Purchase(<...	10,000.00	4,965.99	14,965.99	24,232.30	(9,266.31) (61.91)%
61450	Telephone	48,000.00	0.00	48,000.00	15,539.78	32,460.22 67.62%
61550	Utilities	120,000.00	0.00	120,000.00	79,012.99	40,987.01 34.15%
61700	Miscellaneous	0.00	393.04	393.04	697.39	(304.35) (77.43)%
63100	Equipment Repairs	10,000.00	0.00	10,000.00	0.00	10,000.00 100.00%
63150	Building Repairs & Maint...	0.00	8,618.48	8,618.48	15,796.53	(7,178.05) (83.28)%
63200	Grounds Maintenance	0.00	4,925.00	4,925.00	4,925.00	0.00 0.00%
63350	Fuel Expense	5,000.00	0.00	5,000.00	1,998.00	3,002.00 60.04%
65100	Sheriff Feed Prisoners	500,000.00	0.00	500,000.00	21,161.85	478,838.15 95.76%
	Total Regional Jail Facility	1,363,080.00	198,529.76	1,561,609.76	717,286.76	844,323.00 54.07%
95060600	Prisoners					
65100	Sheriff Feed Prisoners	0.00	0.00	0.00	0.00	0.00 0.00%
65200	Prisoner Medical and Ex...	0.00	0.00	0.00	64,204.92	(64,204.92) 0.00%
	Total Prisoners	0.00	0.00	0.00	64,204.92	(64,204.92) 0.00%
	Total Expenses	1,363,080.00	198,529.76	1,561,609.76	781,491.68	780,118.08 49.96%

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	Total Budget - Original	Amendments	Budget	Year Actual	Variance	Percent Variance
Rev over Expenses	861,920.00	(178,348.58)	683,571.42	1,115,835.76	432,264.34	(63.23)%
Net Change in Fund Balance	861,920.00	(178,348.58)	683,571.42	1,115,835.76	432,264.34	(63.23)%
Fund Balance (ending)	861,920.00	(178,348.58)	683,571.42	1,115,835.76	432,264.34	(63.23)%