

MadisonPJ
 Detail Budget/Actual Transactions
 40 - Courthouse and Jail
 419 - Jail
 From 1/1/2019 Through 12/31/2019

GL Code	GL Title	Budget	Actual	Available Budget	
611252		0.00	0.00	0.00	Opening Balance
	Equipment Lease	0.00	119.11	(119.11)	
611262		0.00	0.00	0.00	Opening Balance
	Repairs to Jail	5,000.00	0.00	5,000.00	
611264	Maintenance of Equipment	0.00	118.55	(118.55)	
611281	Professional Services	15,000.00	13,295.54	1,704.46	
611322	Medical Suppliesand/or Hospital	30,000.00	8,582.73	21,417.27	
611324	Inmate Supplies	6,000.00	640.85	5,359.15	
611326	Jail Supplies	11,000.00	2,585.12	8,414.88	
611351	Feeding & Maintaining Prisoner	300,000.00	355,568.95	(55,568.95)	
611352	Transporting Prisoners	20,000.00	9,678.72	10,321.28	
		<u>387,000.00</u>	<u>390,589.57</u>	<u>(3,589.57)</u>	Transaction Total
	Balance 40 - Courthouse and Jail	387,000.00	390,589.57	(3,589.57)	
Report Opening/Current Balance		0.00	0.00	0.00	
Report Transaction Totals		387,000.00	390,589.57	(3,589.57)	
Report Current Balances		387,000.00	390,589.57	(3,589.57)	

MadisonPJ
 Standard General Ledger
 40 - Courthouse and Jail
 419 - Jail
 From 1/1/2019 Through 11/15/2019

Account Code	Account Title	Name	Document Description	Debit	Credit
611252	Equipment Lease		Opening Balance	0.00	
		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	LEASE FOR PITNEY BOWES FINANCIAL	65.63	
		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	LEASE FOR PITNEY BOWES MACHINE	53.48	
611264	Maintenance of Equipment	Top Office Solutions	INTERNET CONNECTION NOT WORKING	42.35	
		Top Office Solutions	INTERNET SERVICE CONTRACT	76.20	
611281	Professional Services	Vada L. Forrester	NURSING PROFESSIONAL	1,000.00	
		LSUHSCS Clinics	MEDICAL SVC BO WELLS-OFFENDER	32.47	
		KAREN KAY ASHLEY	COUNSELING FOR INMATES AT PAR JAIL	240.00	
		MADISON PARISH HOSPITAL	MICHAEL CLEMENTS LAB/CHEMISTRY	5.58	
		KAREN KAY ASHLEY	COUNSELING SERVICE FOR INMATES-JAIL	240.00	
		Vada L. Forrester	NURSING SERVICE JAIL	1,000.00	
		Vada L. Forrester	NURSING SVC	1,000.00	
		MADISON PARISH HOSPITAL	MICHAEL CLEMENTS-XXX-XX-6102	252.17	
		KAREN KAY ASHLEY	COUNSELING FOR INMATES@JAIL	240.00	
		CorrectCare- Integrated Health	Claim Number # 2015 349-000446 000		38.26
		CorrectCare- Integrated Health	Patient Acct. 00000027377EP0004		21.16
		CorrectCare- Integrated Health	OFFENDER WILLIAM COLLINS XXX-98-1249 BOB 1-11-1961		8.85
		Vada L. Forrester	NURSE TIME SHEET	1,000.00	
		KAREN KAY ASHLEY	COUNSELING FOR PRISIONER	240.00	
		Vada L. Forrester	NURSING SVC FOR INMATES	1,000.00	

MadisonPJ
 Standard General Ledger
 40 - Courthouse and Jail
 419 - Jail
 From 1/1/2019 Through 11/15/2019

Account Code	Account Title	Name	Document Description	Debit	Credit
		KAREN KAY ASHLEY	PROFESSIONAL SERVICE FOR JAIL	240.00	
		Vada L. Forrester	NURSING SERVICE FOR THE JAIL	1,000.00	
		KAREN KAY ASHLEY	4 HOURS OF JAIL INMATE COUNSELING	240.00	
		BROWN & FOLSE RADIOLOGY GRP, LLC	DANNY ROGERS INMATE	27.00	
		Vada L. Forrester	NURSING SERVICES	1,000.00	
		KAREN KAY ASHLEY	PROFESSIONAL SVC FOR JAIL	240.00	
		RICHLAND PARISH DETENTION CENT	DOCTOR BILL FOR MICHAEL HARVEY	50.00	
		VADA FORRESTER	PROFESSIONAL SVC TO INMATE MP JAIL	1,000.00	
		Philip L Scurria MD	FORSENIC EVALUATION FOR MAD PAR INMATE	525.00	
		JERRY G. EZELL, DDS	INMATE TOOTH EXTRACTIONS	480.00	
		KAREN KAY ASHLEY	PROFESSIONAL SERVICES	240.00	
		LSUHSCS Clinics	DMACIO WILEY INMATE	69.82	
		VADA FORRESTER	PROFESSIONAL SERVICES FOR INMATES	1,000.00	
		KAREN KAY ASHLEY	KAY ASHLEY INMATES SERVICE	240.00	
		Vada L. Forrester	NURSING SERVICE	1,000.00	
		KAREN KAY ASHLEY	PROFESSIONAL SERVICES FOR JAIL INMATE		240.00
		CorrectCare- Integrated Health	JACKSON MAURICE		134.29
		CorrectCare- Integrated Health	DAVID GLOVER		3.06
		CorrectCare- Integrated Health	VINCENT GOULETTE		192.18
		Richardson Medical Center	Acct. # 1077641		158.00
		KAREN KAY ASHLEY	PROFESSIONAL SERVICES	240.00	

MadisonPJ
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 40 - Courthouse and Jail
 419 - Jail
 From 1/1/2019 Through 11/15/2019

Account Code	Account Title	Name	Document Description	Debit	Credit
		BROWN & FOLSE RADIOLOGY GRP, LLC	PATIENT ACCTE19990B	9.30	
		KAREN KAY ASHLEY	COUNSELING FOR INMATES	240.00	
611322	Medical Suppliesand/or Hospital	Neumann's Pharmacy	MEDS-INMATES	223.73	
		S & B DRUGS	MEDS FOR INMATES	133.31	
		S & B DRUGS	MED & ETC FOR	184.00	
		Neumann's Pharmacy	MEDS FOR INMATES	347.55	
		S & B DRUGS	MEDS FOR INMATES	12.18	
		MADISON CORRECTIONAL CENTER LLC	01/19-INMATE HOUSING ETC	251.58	
		MADISON PARISH CORRECTIONAL CTR *- MEN	INMATE CARE	260.51	
		S & B DRUGS	meds for inmates	49.15	
		S & B DRUGS	MEDICATION AND SUPPLIES FOR IONMATES	446.69	
		S & B DRUGS	DRUGS FOR INMATES	177.35	
		RICHLAND PARISH DETENTION CENT	PRESCRIPTIONS FOR INMATES	267.84	
		LSUHSCS Clinics	LA MEDICAID NON-RURAL STATE FOR INMATE	123.02	
		RICHLAND PARISH DETENTION CENT	MEDS FOR COREY JACKSON	34.87	
		LA PARISH ATTORNEY'S ASSOCIATION	PHARMACY SUPPLIES FOR INMATES		451.41
		Neumann's Pharmacy	STATEMENT OF MEDS NEUMANN PHARMACY	451.41	
		Neumann's Pharmacy	MEDICATION FOR INMATES	351.26	
		S & B DRUGS	MED FOR INMATES	379.08	
		RICHLAND PARISH DETENTION CENT	MPSO INMATES	1,560.96	
		S & B DRUGS	MEDS FOR INMATES	63.39	
		MADISON PARISH HOSPITAL	JOHN HARRISON EOB /CORRECT CARE PD BCK TO MAD HOSPITAL	132.71	

MadisonPJ
 Standard General Ledger
 40 - Courthouse and Jail
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 From 1/1/2019 Through 11/15/2019

Account Code	Account Title	Name	Document Description	Debit	Credit
		Courthouse and Jail Fund	Reimbur From MPH Paid to Wrong Acct.		132.71
		EAST CARROLL PARISH HOSPITAL	PATIENT DARREN COOPER	312.93	
		RICHLAND PARISH DETENTION CENT	COREY JACKSON	50.00	
		RICHLAND PARISH DETENTION CENT	PRESCRIPTION FOR OFFENDERS-C J& DJ	24.16	
		RICHLAND PARISH DETENTION CENT	PRESCRIPTION FOR OFFENDERS-C J& DJ	41.35	
		EAST CARROLL PARISH HOSPITAL	DARREN COOPE MEDICAL CARE	312.93	
		EAST CARROLL PARISH HOSPITAL	MEDICAL SVC FOR DARREN COOPER	312.93	
		S & B DRUGS	MEDICATION FOR INMATES	71.05	
		Neumann's Pharmacy	MEDICAL SUPPLIES FOR INMATES	182.76	
		EAST CARROLL PARISH HOSPITAL	MEDICAL SVC FOR DARREN COOPER		312.93
		CorrectCare- Integrated Health	JOHN HARRISON FOR MAD PAR JAIL	132.71	
		RICHLAND PARISH DETENTION CENT	MEDS FOR COREY JACKSON	136.88	
		MADISON PARISH CORRECTIONAL CTR *- MEN	FEEDING/ MEDICAL	898.42	
		MADISON CORRECTIONAL CENTER LLC	FEEDING/MEDS/DENTAL	1,360.89	
611324	Inmate Supplies	BOB BARKER CO INC	MAD JAIL	640.85	
611326	Jail Supplies	PARKER PAPER- Jail	SUPPLIES FOR JAIL	237.71	
		PARKER PAPER- Jail	SUPPLIES FOR JAIL	140.30	
		PARKER PAPER- Jail	SUPPLIES --SOAP	53.19	
		MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES FOR JAIL	385.60	
		TIM WINSTEAD	REIMBURSED TO TIM WINSTEAD	234.96	
		PARKER PAPER- Jail	JAIL SUPPLIES	491.72	

MadisonPJ
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 40 - Courthouse and Jail
 419 - Jail
 From 1/1/2019 Through 11/15/2019

Account Code	Account Title	Name	Document Description	Debit	Credit
		PARKER PAPER- Jail	SUPPLIES FOR JAIL	613.32	
		PARKER PAPER- Jail	SUPPLIES	36.24	
		PARKER PAPER- Jail	JAIL SUPPLIES	392.08	
611351	Feeding & Maintaining Prisoner	RIVER BEND DETENTION CENTER	VARIOUN INMATES	5,877.99	
		FRANKLIN PARISH SHERIFF'S DEPT	HICKS, DEMARIOUS	1,396.45	
		RICHLAND PARISH DETENTION CENT	COREY JACKSON INMATE	50.00	
		RICHLAND PARISH DETENTION CENT	PERScription FOR INMATE DENNIS JAMES	41.25	
		RIVER BEND DETENTION CENTER	BINGHAM, COOPER, DAY, JACKSON, LI..	4,390.20	
		MADISON PARISH SHERIFF	FEEDING-TRANSPORT-AT...	85.50	
		MADISON CORRECTIONAL CENTER LLC	HOUSING-MEDS-MEDICAL... INMATES	5,575.63	
		MADISON PARISH CORRECTIONAL CTR *- MEN	HOUSING-MEDS-DENTAL-...	15,878.52	
		MADISON PARISH SHERIFF	INMATE CARE AT JAIL	1,566.00	
		RICHLAND PARISH DETENTION CENT	INMATE CARE AT RICHLAND PARISH DETENTION CTR	5,731.65	
		RIVER BEND DETENTION CENTER	FEEDING AND MAINTAINING INMATES	4,097.52	
		Courthouse and Jail Fund	Parole Hold Reimburse 07/2018, 09/2018, & 01/2019		1,963.66
		MADISON PARISH SHERIFF	FEEDING TRANSPORTING/COURT	2,286.00	
		FRANKLIN PARISH SHERIFF'S DEPT	HARRISON AND HICKS	780.48	
		MADISON PARISH SHERIFF	SHERIFFIF DEPT FOR INMATES 3/2019	913.50	
		RICHLAND PARISH DETENTION CENT	INMATES	5,121.90	
		RIVER BEND DETENTION CENTER	INMATE SERVICE RIVERBEND	4,512.15	

MadisonPJ
 Standard General Ledger
 40 - Courthouse and Jail
 419 - Jail
 From 1/1/2019 Through 11/15/2019

Account Code	Account Title	Name	Document Description	Debit	Credit
		Green Oaks Juvenile Detention Center	JUVENILE DETENTION	81.73	
		MADISON PARISH CORRECTIONAL CTR *- MEN	INMATE CARE	22,097.34	
		FRANKLIN PARISH SHERIFF'S DEPT	INMATE CARE	731.70	
		RICHLAND PARISH DETENTION CENT	INMATE CARE	3,268.26	
		MADISON PARISH CORRECTIONAL CTR *- MEN	02/19*INMATE CARE AT DETENTION CENTER	23,426.65	
		MADISON CORRECTIONAL CENTER LLC	01/19-INMATE HOUSING ETC	3,268.26	
		RICHLAND PARISH DETENTION CENT	COREY JACKSON/JOHNNY PERKINS	1,463.40	
		FRANKLIN PARISH SHERIFF'S DEPT	INMATE CARE	1,512.18	
		MADISON PARISH SHERIFF	FEEDING COURT ATTENDANCE TRANSPORT	1,827.00	
		RIVER BEND DETENTION CENTER	INMATES CARE RIVERBEND DETENTION CTR	5,073.12	
		RICHLAND PARISH DETENTION CENT	INMATE CARE	190.36	
		FRANKLIN PARISH SHERIFF'S DEPT	INMATE CARE AT FRANKLIN PARISH 2-1--2/26-19	1,365.84	
		FRANKLIN PARISH SHERIFF'S DEPT	FEEDING OF PRISONER	2,195.10	
		RICHLAND PARISH DETENTION CENT	INMATE CARE	7,243.83	
		RICHLAND PARISH DETENTION CENT	INMATE CARE	1,975.59	
		RIVER BEND DETENTION CENTER	INMATE SERVICES	5,390.19	

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 Standard General Ledger
 40 - Courthouse and Jail
 419 - Jail
 From 1/1/2019 Through 11/15/2019

Account Code	Account Title	Name	Document Description	Debit	Credit
		MADISON PARISH CORRECTIONAL CTR *- MEN	MAD PAR DET CTR/MONTH OF NOVEMBER 2018	16,336.38	
		FRANKLIN PARISH SHERIFF'S DEPT	HICKS MURRAY & RICHARDSON	1,926.81	
		MADISON PARISH SHERIFF	TRANSPORT, FEEDING& COURT ATTENDANCE	1,759.50	
		MADISON PARISH CORRECTIONAL CTR *- MEN	FEEDING/ MEDICAL	14,980.10	
		RICHLAND PARISH DETENTION CENT	FEEDING OF INMATES	1,512.18	
		RIVER BEND DETENTION CENTER	IN MATES	6,146.26	
		Green Oaks Juvenile Detention Center	JUVENILE DETAINED	600.00	
		RICHLAND PARISH DETENTION CENT	MEDS FOR OFFENDER	271.71	
		FRANKLIN PARISH SHERIFF'S DEPT	INMATE CARE	756.09	
		MADISON CORRECTIONAL CENTER LLC	FEEDING/MEDS/DENTAL	4,214.74	
		MADISON PARISH SHERIFF	JUNE 2019 TRANSPORT FEEDING COURT ATTENDANCE	139.50	
		MADISON PARISH SHERIFF	FEEDING/TRANSPORT/C... ATTENDANCE	1,827.00	
		FRANKLIN PARISH SHERIFF'S DEPT	DEMARION HICKS	731.70	
		MADISON PARISH CORRECTIONAL CTR *- MEN	LATE INVOICE 12-18,03-19-05-19	24,111.06	
		MADISON PARISH CORRECTIONAL CTR *- MEN	LATE INVOICE 12-18,03-19-05-19	22,530.00	

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 40 - Courthouse and Jail
 419 - Jail
 From 1/1/2019 Through 11/15/2019

Account Code	Account Title	Name	Document Description	Debit	Credit
		MADISON PARISH CORRECTIONAL CTR *- MEN	LATE INVOICE 12-18,03-19-05-19	18,877.05	
		MADISON CORRECTIONAL CENTER LLC	LATE INVOICE FROM CORRECTIONS	3,048.75	
		MADISON CORRECTIONAL CENTER LLC	LATE INVOICE FROM CORRECTIONS	2,423.22	
		MADISON CORRECTIONAL CENTER LLC	LATE INVOICE FROM CORRECTIONS	1,879.89	
		MADISON CORRECTIONAL CENTER LLC	LATE INVOICE FROM CORRECTIONS	2,829.82	
		RIVER BEND DETENTION CENTER	INMATES FOR RIVERBEND MALES	6,195.06	
		MADISON CORRECTIONASL CENTER	DOC WEST GREEN ST MEN	19,529.42	
		MADISON CORRECTIONAL CENTER LLC	WOMEN DETENTION CT JUL-19	6,797.87	
		MADISON PARISH SHERIFF	TRANSPORT, FEEDING , ATTENDANCE	1,201.50	
		RIVERBEND DETENTION CENTER WOMEN	INMATE 19001258	560.97	
		RIVER BEND DETENTION CENTER	INMATE SVC-MEN	5,512.14	
		RICHLAND PARISH DETENTION CENT	INMATE SERVICE	2,707.29	
		MADISON PARISH CORRECTIONAL CTR *- MEN	04-19-RECE 5-17-19	23,284.43	
		MADISON PARISH CORRECTIONAL CTR *- MEN	MEN INMATE	19,964.58	
		MADISON CORRECTIONAL CENTER LLC	WOMEN INMATES	3,274.85	
		RICHLAND PARISH DETENTION CENT	ANDERSON, JACKSON, JAMES,MUSE PERKINS RUFUS	4,536.54	

MadisonPJ
 Standard General Ledger
 40 - Courthouse and Jail
 419 - Jail
 From 1/1/2019 Through 11/15/2019

Account Code	Account Title	Name	Document Description	Debit	Credit
		MADISON PARISH SHERIFF	FEEDING TRANSPORT, COURT ATTENDANCE	94.50	
		FRANKLIN PARISH SHERIFF'S DEPT	BILLING5/1/ -5/31/2019	756.09	
		RIVER BEND DETENTION CENTER	DERRICK PRICE AND KENNY RONE		1,512.18
		MADISON PARISH SHERIFF	PRISON TRANSPORT FEEDING AND COURT ATTENDANCE		1,687.50
611352	Transporting Prisoners	MADISON PARISH SHERIFF	PRISON TRANSPORT FEEDING AND COURT ATTENDANCE		2,471.62
		MADISON PARISH SHERIFF	JUNE 2019 TRANSPORT FEEDING COURT ATTENDANCE	878.83	
		MADISON PARISH SHERIFF	FEEDING TRANSPORT, COURT ATTENDANCE	2,199.38	
		MADISON PARISH SHERIFF	TRANSPORT, FEEDING, ATTENDANCE	1,383.67	
		MADISON PARISH SHERIFF	FEEDING/TRANSPORT/C... ATTENDANCE	805.29	
		MADISON PARISH SHERIFF	TRANSPORT, FEEDING& COURT ATTENDANCE	1,614.37	
		MADISON PARISH SHERIFF	FEEDING TRANSPORTING/COURT	1,487.96	
		MADISON PARISH SHERIFF	INMATE CARE AT JAIL	626.35	
		MADISON PARISH SHERIFF	FEEDING COURT ATTENDANCE TRANSPORT	2,169.64	
		MADISON PARISH SHERIFF	SHERIFFIF DEPT FOR INMATES 3/2019	340.00	
		MADISON PARISH SHERIFF	FEEDING-TRANSPORT-AT...	644.85	
			Transaction Total	399,725.20	9,327.81
			Balance 40 - Courthouse and Jail	390,397.39	

MadisonPJ
 Standard General Ledger
 40 - Courthouse and Jail
 419 - Jail
 From 1/1/2019 Through 11/15/2019

Account Code	Account Title	Name	Document Description	Debit	Credit
Report Opening/Current Balance				0.00	0.00
Report Transaction Totals				399,725.20	9,327.81
Report Current Balances				399,725.20	9,327.81
Report Difference				390,397.39	



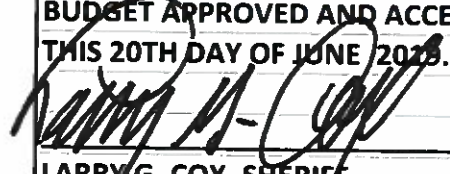
**MADISON PARISH SHERIFF'S DEPARTMENT
2019-2020 ANNUAL BUDGET
SHERIFF'S GENERAL FUND**

		Approved Budget	Amendments	Amended Budget
REVENUES				
Taxes - Ad Valorem	13110.00	879,000.00		
Taxes - Sales Tax	13111.00	625,000.00		
Intergovernmental Revenue:				
State Revenue Sharing	13356.00	42,000.00		
State Supplemental Pay	13330.31	138,000.00		
Other Grants:				
Federal Refuge Revenue Sharing	13325.00	11,000.00		
Video Poker	13330.32	200,000.00		
I-20 Rest Area Security	13357.00	96,000.00		
LA Delta Community College Security	13357.10	30,000.00		
School Board (SRO Grant)	13347.00	75,000.00		
Appropriation from LaSalle Management	13345.32	318,000.00		
Appropriation from Communications	13346.10	150,000.00		
Fees, Charges and Commissions for Services:				
Sheriff's Commission	13420.10	80,000.00		
Civil Fees	13420.35	60,000.00		
Criminal Fees	13420.40	110,000.00		
Live Scan/Background Check Fees	13420.43	12,000.00		
Sex Offender Registry	13358.00	3,000.00		
Court Attendance	13420.45	3,000.00		
Transportation of Prisoners	13420.50	14,000.00		
Feeding of Prisoners (Parish & City)	13420.60	20,000.00		
Feeding of Prisoners (State)	13420.61	15,000.00		
Tax Fees, i.e. Notices, Deeds, etc.	13420.65	1,000.00		
Drug Recovery	13420.41	4,000.00		
Use of Money and Property:				
Interest Earnings - Bank	13610.00	10,000.00		
Interest Earnings - DELTA BANK MMA	13612.00	15,000.00		
Interest Earnings - DELTA BANK CD 103592	13613.00			
Interest Earnings - DELTA BANK CD 103593	13614.00	36,000.00		
Interest Earnings - CROSS KEYS BANK	13615.00	21,000.00		
Commission on Pay Telephones	13670.00	4,000.00		
Sale of Fixed Assets	13800.00			
TOTAL REVENUE		2,972,000.00		
EXPENDITURES				
Public Safety:				
PERSONAL SERVICES & RELATED BENEFITS:				
Salaries:				
Sheriff	14100.00	145,750.00		
Deputies	14110.00	1,300,000.00		
Deputies - Supplemental	14115.00	138,000.00		
Other Employees	14120.00	75,000.00		
Employ Benefits:				
Retirement - Employer	14152.00	195,000.00		
Retirement - Employees	14152.10	164,000.00		
Group Insurance - Deputies	14153.00	341,000.00		
Group Insurance - Retirees	14153.10	77,000.00		
Unemployment Tax	14154.00	2,800.00		
Medicare Tax	14155.00	25,000.00		
FICA Tax	14156.00	2,000.00		
TOTAL PERSONAL SERVICES AND RELATED BENEFITS		2,465,550.00		

OPERATING SERVICES:			
Publication of Legal Notices	14211.00	400.00	
Subscriptions for Services	14213.00	10,000.00	
Live Scan Fees	14213.10	10,000.00	
Membership Dues	14214.00	15,000.00	
Advertising	14215.00	500.00	
Printing Stationery and Forms	14221.00	6,000.00	
Postage and Box Rent	14241.00	9,000.00	
Telephone, Internet, etc.	14242.00	50,000.00	
Radio Maintenance and Operation	14244.00	2,000.00	
Rentals/Leases	14250.00	20,000.00	
Maintenance of Vehicles	14263.00	40,000.00	
Maintenance of Office Equipment	14266.00	10,000.00	
Maintenance of Law Enf. Equipment	14266.10	1,000.00	
Maintenance of Building and Grounds	14264.00	2,500.00	
Maintenance Contracts	14277.00	32,000.00	
Professional Services:			
Medical and Dental	14281.00	1,000.00	
Legal	14284.00	1,000.00	
Accounting and Auditing	14285.00	32,000.00	
Miscellaneous Services	14286.00	5,000.00	
Computer	14287.00	10,000.00	
Performance/Fidelity Bonds	14292.00	1,100.00	
Insurance - Automobile Coverage	14293.00	38,000.00	
Employee Liability Insurance	14294.00	40,000.00	
TOTAL OPERATING SERVICES		336,500.00	
MATERIALS AND SUPPLIES:			
Office	14310.00	20,000.00	
Jail	14311.00	5,000.00	
Investigation Division - Annex	14313.00	500.00	
Computer Software	14314.00	10,000.00	
Uniforms and Related Items	14324.00	10,000.00	
Feeding and Clothing Prisoners	14325.00	35,000.00	
Radio Equipment & Supplies < \$1000	14326.00	5,000.00	
Vehicle Supplies (Tires, Equip, etc)	14327.00	35,000.00	
Vehicles - Fuel	14327.10	95,000.00	
Law Enforcement Supplies	14328.00	10,000.00	
Drug Buys, Payments to Informants	14329.00	15,000.00	
Office Equipment Purchases <\$1000	14330.00	4,000.00	
Law Enf. Equipment Purchases <\$1000	14331.00	5,000.00	
Vehicle Repair Parts	14335.00	15,000.00	
K-9 Supplies - Keeping and Feeding	14336.00	-	
TOTAL MATERIALS AND SUPPLIES:		264,500.00	
TRAVEL AND OTHER CHARGES:			
Travel	14411.00	4,000.00	
Convention & Seminar Expenses	14414.00	8,000.00	
Sheriff's Expense Allowance	14416.00	14,580.00	
Schooling, Training of Deputies	14417.00	2,500.00	
TOTAL TRAVEL AND OTHER CHARGES:		29,080.00	
DEBT SERVICE:			
Principal		-	
Interest		-	
TOTAL DEBT SERVICES:		-	
CAPITAL OUTLAY:			
Acquisition of Motor Vehicles	14640.00	100,000.00	
Acquisition of Office Equipment, etc.	14656.00	10,000.00	
Acquisition of Communications	14658.00	10,000.00	
Acquisition of Law Enf. Equipment	14659.00	20,000.00	
TOTAL CAPITAL OUTLAY:		140,000.00	
INTERGOVERNMENTAL			
Matching Funds		-	
Appropriations to Correctional Division		-	
TOTAL INTERGOVERNMENTAL		-	

TOTAL EXPENDITURES	3,235,630.00		
EXCESS (Deficiency) OF REVENUE OVER EXPENDITURES	(263,630.00)		
OTHER FINANCING SOURCES (USES)	-0-		
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(263,630.00)		
FUND BALANCE AT BEGINNING OF YEAR	9,749,964.00		
FUND BALANCE AT END OF YEAR	9,486,334.00		

BUDGET APPROVED AND ACCEPTED
THIS 20TH DAY OF JUNE 2018.



LARRY G. COX, SHERIFF