

| 201908  | ***** MONTHLY ACTIVITY ***** |         |          | ***** Y E A R - T O - D A T E ***** |            |                |           |          | ***** |         | **** FOR YEAR 2019 **** |                     | **** PRIOR YEARS **** |                 |
|---|------------------------------|---------|----------|-------------------------------------|------------|----------------|-----------|----------|-------|---------|-------------------------|---------------------|-----------------------|-----------------|
|   | *PRIOR-2                     | PRIOR-1 | CURRENT* | * ACTUAL                            | ENCUMBERED | TOTAL ACTIVITY | BUDGETED  | VARIANCE | % DEV | RE* MK* | *TOTAL AMT *BUDGETED    | PROJECTED* ACTUAL * | * 2018 * ACTUAL *     | 2017 * ACTUAL * |
|   | *- JUN -                     | - JUL - | - AUG -* |                                     |            |                |           |          |       |         |                         |                     |                       |                 |
| REVENUES:   |                              |         |          |                                     |            |                |           |          |       |         |                         |                     |                       |                 |
| INTERGOVERNMENTAL   | 69,890                       | 126,955 | 164,784  | 528,671                             | 0          | 528,671        | 389,473   | 139,198- | 35.7- | OVR     | 667,676                 | 806,874             | 579,325               | 757,919         |
| CHARGE FOR SERVICES   | 5,795                        | 2,767   | 2,971    | 21,595                              | 0          | 21,595         | 26,696    | 5,101    | 19.1  |         | 40,050                  | 34,949              | 40,810                | 43,342          |
| MISCELLANEOUS REVENUE   | 11,650                       | 0       | 0        | 11,650                              | 0          | 11,650         | 0         | 11,650-  |       | N/B     | 0                       | 11,650              | 36,164-               | 6,120           |
| OTHER REVENUE   | 0                            | 4,009   | 1,270    | 5,279                               | 0          | 5,279          | 0         | 5,279-   |       | N/B     | 0                       | 5,279               | 10,143                | 13,203          |
| OPERATING TRANSFERS IN  | 279,657                      | 279,657 | 279,657  | 3,737,257                           | 0          | 3,737,257      | 3,737,256 | 1-       | .0    | OVR     | 4,855,886               | 4,855,887           | 3,342,000             | 2,750,000       |
| TOTAL REVENUES  | 366,991                      | 413,387 | 448,683  | 4,304,452                           | 0          | 4,304,452      | 4,153,425 | 151,027- | 3.6-  | OVR     | 5,563,612               | 5,714,639           | 3,936,114             | 3,570,584       |
| EXPENSES:   |                              |         |          |                                     |            |                |           |          |       |         |                         |                     |                       |                 |
| 201-PARISH PRISONERS  | 122,344                      | 356,978 | 335,153  | 2,423,542                           | 11,431     | 2,434,973      | 2,583,539 | 148,566  | 5.8   |         | 3,807,716               | 3,659,150           | 2,269,378             | 2,306,887       |
| 202-PRISONERS' MEDICAL DEPT   | 98,847                       | 109,158 | 117,645  | 1,010,858                           | 60         | 1,010,918      | 1,275,824 | 264,906  | 20.8  |         | 1,759,351               | 1,494,445           | 1,457,038             | 1,531,077       |
| 999-OPERATING TRANSFERS   | 0                            | 0       | 0        | 0                                   | 0          | 0              | 0         | 0        |       | N/B     | 0                       | 0                   | 0                     | 0               |
| TOTAL EXPENSES  | 221,191                      | 466,136 | 452,798  | 3,434,399                           | 11,491     | 3,445,890      | 3,859,363 | 413,473  | 10.7  |         | 5,567,067               | 5,153,594           | 3,726,416             | 3,837,963       |
| EXCESS OF REVENUES OVER EXPENSES<br>FOR FUND: 203 - PARISH PRISONERS FUND | 145,800                      | 52,749- | 4,115-   | 870,053                             | 11,491-    | 858,561        | 294,062   | 564,499- |       | N/B     | 3,455-                  | 561,044             | 209,698               | 267,379-        |
| FUND BALANCE:   |                              |         |          |                                     |            |                |           |          |       |         |                         |                     |                       |                 |
| BEGINNING OF YEAR   |                              |         |          |                                     |            | 356,413        |           |          |       |         | 356,413                 |                     |                       |                 |
| END OF YEAR   |                              |         |          |                                     |            | 1,214,974      |           |          |       |         | 352,958                 |                     |                       |                 |

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|-------------------------------|---------|------------------------------|---------|----------|-------------------------------------|------------|-----------|------------|------------|--------|-------------------------|-----------|-----------------------|-----------|-----------|
| TYPE DESCRIPTION              | G/L     | *PRIOR-2                     | PRIOR-1 | CURRENT* | * TOTAL                             | %          | RE*       | *TOTAL AMT | PROJECTED* | * 2018 | 2017 *                  |           |                       |           |           |
| ACCOUNT DESCRIPTION           | ACCT SB | *- JUN -                     | - JUL - | - AUG -* | * ACTUAL                            | ENCUMBERED | ACTIVITY  | BUDGETED   | VARIANCE   | DEV    | MK*                     | *BUDGETED | ACTUAL *              | * ACTUAL  | ACTUAL *  |
| INTERGOVERNMENTAL             |         |                              |         |          |                                     |            |           |            |            |        |                         |           |                       |           |           |
| FEMA REIMBURSEMENT            | 6318-01 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 0          | 0          |        | N/B                     | 0         | 0                     | 0         | 0         |
| FEMA WALKIN COOLERS IKE 1281  | 6318-02 | 0                            | 0       | 93,188   | 93,188                              | 0          | 93,188    | 0          | 93,188-    |        | N/B                     | 0         | 93,188                | 0         | 0         |
| FEMA - IKE                    | 6318-89 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 0          | 0          |        | N/B                     | 0         | 0                     | 38,782    | 0         |
| FEMA - GUSTAV                 | 6318-90 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 0          | 0          |        | N/B                     | 0         | 0                     | 0         | 0         |
| TERREBONNE PARISH SHERIFF     | 6361-01 | 69,890                       | 126,955 | 71,597   | 435,483                             | 0          | 435,483   | 389,473    | 46,010-    | 11.8-  | OVR                     | 667,676   | 713,686               | 540,543   | 757,919   |
| TOTAL INTERGOVERNMENTAL       |         | 69,890                       | 126,955 | 164,784  | 528,671                             | 0          | 528,671   | 389,473    | 139,198-   | 35.7-  | OVR                     | 667,676   | 806,874               | 579,325   | 757,919   |
| CHARGE FOR SERVICES           |         |                              |         |          |                                     |            |           |            |            |        |                         |           |                       |           |           |
| XEROX RECEIPTS                | 6412-00 | 0                            | 0       | 37       | 37                                  | 0          | 37        | 0          | 36-        |        | N/B                     | 0         | 37                    | 0         | 0         |
| MEDICAL REIMBURSEMENT         | 6479-02 | 5,795                        | 2,767   | 2,935    | 21,558                              | 0          | 21,558    | 26,664     | 5,106      | 19.1   |                         | 40,000    | 34,894                | 40,154    | 43,338    |
| MISCELLANEOUS - OTHER         | 6499-00 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 32         | 32         | 100.0  |                         | 50        | 18                    | 656       | 4         |
| TOTAL CHARGE FOR SERVICES     |         | 5,795                        | 2,767   | 2,971    | 21,595                              | 0          | 21,595    | 26,696     | 5,101      | 19.1   |                         | 40,050    | 34,949                | 40,810    | 43,342    |
| MISCELLANEOUS REVENUE         |         |                              |         |          |                                     |            |           |            |            |        |                         |           |                       |           |           |
| INTEREST INCOME               | 6711-00 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 0          | 0          |        | N/B                     | 0         | 0                     | 0         | 0         |
| INTEREST - LAMP               | 6711-03 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 0          | 0          |        | N/B                     | 0         | 0                     | 0         | 0         |
| INTEREST - GOVERNMENT         | 6711-04 | 11,650                       | 0       | 0        | 11,650                              | 0          | 11,650    | 0          | 11,650-    |        | N/B                     | 0         | 11,650                | 5,544-    | 8,648     |
| MARKET VALUE UNDER/OVER       | 6711-08 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 0          | 0          |        | N/B                     | 0         | 0                     | 30,620-   | 2,528-    |
| DISCOUNTS EARNED - GOVT. SEC. | 6712-01 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 0          | 0          |        | N/B                     | 0         | 0                     | 0         | 0         |
| PREMIUMS PURCHASED            | 6712-03 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 0          | 0          |        | N/B                     | 0         | 0                     | 0         | 0         |
| GOVT SECURITY FEES            | 6712-04 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 0          | 0          |        | N/B                     | 0         | 0                     | 0         | 0         |
| TOTAL MISCELLANEOUS REVENUE   |         | 11,650                       | 0       | 0        | 11,650                              | 0          | 11,650    | 0          | 11,650-    |        | N/B                     | 0         | 11,650                | 36,164-   | 6,120     |
| OTHER REVENUE                 |         |                              |         |          |                                     |            |           |            |            |        |                         |           |                       |           |           |
| SALE OF GENERAL FIXED ASSETS  | 6911-00 | 0                            | 4,009   | 0        | 4,009                               | 0          | 4,009     | 0          | 4,009-     |        | N/B                     | 0         | 4,009                 | 0         | 2,245     |
| TRADE-IN                      | 6911-01 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 0          | 0          |        | N/B                     | 0         | 0                     | 0         | 0         |
| COMPENSATION PROPERTY DAMAGE  | 6912-00 | 0                            | 0       | 1,270    | 1,270                               | 0          | 1,270     | 0          | 1,270-     |        | N/B                     | 0         | 1,270                 | 10,143    | 10,958    |
| TOTAL OTHER REVENUE           |         | 0                            | 4,009   | 1,270    | 5,279                               | 0          | 5,279     | 0          | 5,279-     |        | N/B                     | 0         | 5,279                 | 10,143    | 13,203    |
| OPERATING TRANSFERS IN        |         |                              |         |          |                                     |            |           |            |            |        |                         |           |                       |           |           |
| GENERAL FUND                  | 7101-51 | 279,657                      | 279,657 | 279,657  | 3,737,257                           | 0          | 3,737,257 | 3,737,256  | 1-         | .0     | OVR                     | 4,855,886 | 4,855,887             | 3,342,000 | 2,750,000 |
| TERR. JUVENILE DETENTION      | 7102-02 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 0          | 0          |        | N/B                     | 0         | 0                     | 0         | 0         |
| FEDERAL REVENUE SHARING       | 7102-56 | 0                            | 0       | 0        | 0                                   | 0          | 0         | 0          | 0          |        | N/B                     | 0         | 0                     | 0         | 0         |
| TOTAL OPERATING TRANSFERS IN  |         | 279,657                      | 279,657 | 279,657  | 3,737,257                           | 0          | 3,737,257 | 3,737,256  | 1-         | .0     | OVR                     | 4,855,886 | 4,855,887             | 3,342,000 | 2,750,000 |
| TOTALS FOR FUND               |         |                              |         |          |                                     |            |           |            |            |        |                         |           |                       |           |           |
| 203 - PARISH PRISONERS FUND   |         | 366,991                      | 413,387 | 448,683  | 4,304,452                           | 0          | 4,304,452 | 4,153,425  | 151,027-   | 3.6-   | OVR                     | 5,563,612 | 5,714,639             | 3,936,114 | 3,570,584 |

| 201908 203201                      |         | ***** MONTHLY ACTIVITY ***** |         |          |          |            | ***** Y E A R - T O - D A T E ***** |          |            |            |        | **** FOR YEAR 2019 **** |          | **** PRIOR YEARS **** |          |  |
|------------------------------------|---------|------------------------------|---------|----------|----------|------------|-------------------------------------|----------|------------|------------|--------|-------------------------|----------|-----------------------|----------|--|
| TYPE DESCRIPTION                   | G/L     | *PRIOR-2                     | PRIOR-1 | CURRENT* | *        | TOTAL      | %                                   | RE*      | *TOTAL AMT | PROJECTED* | * 2018 | 2017 *                  |          |                       |          |  |
| ACCOUNT DESCRIPTION                | ACCT SB | *- JUN -                     | - JUL - | - AUG -* | * ACTUAL | ENCUMBERED | ACTIVITY                            | BUDGETED | VARIANCE   | DEV        | MK*    | *BUDGETED               | ACTUAL * | * ACTUAL              | ACTUAL * |  |
| <b>PERSONAL SERVICES</b>           |         |                              |         |          |          |            |                                     |          |            |            |        |                         |          |                       |          |  |
| SALARIES & WAGES                   | 8111-01 | 7,375                        | 7,375   | 11,063   | 62,780   | 0          | 62,780                              | 82,951   | 20,171     | 24.3       |        | 126,865                 | 106,694  | 117,021               | 125,367  |  |
| OVERTIME PAY                       | 8112-01 | 48                           | 61      | 0        | 133      | 0          | 133                                 | 1,528    | 1,395      | 91.3       |        | 2,300                   | 905      | 1,191                 | 2,059    |  |
| SALARY REIMBURSEMENT               | 8119-20 | 0                            | 0       | 0        | 0        | 0          | 0                                   | 0        | 0          |            | N/B    | 0                       | 0        | 352                   | 0        |  |
| FICA                               | 8121-01 | 415                          | 416     | 646      | 3,796    | 0          | 3,796                               | 5,336    | 1,540      | 28.9       |        | 8,008                   | 6,468    | 6,843                 | 7,395    |  |
| MEDICARE                           | 8121-02 | 97                           | 97      | 151      | 888      | 0          | 888                                 | 1,248    | 360        | 28.9       |        | 1,873                   | 1,513    | 1,600                 | 1,729    |  |
| PENSION                            | 8122-01 | 557                          | 558     | 830      | 4,990    | 0          | 4,990                               | 6,456    | 1,466      | 22.7       |        | 9,687                   | 8,221    | 8,887                 | 9,996    |  |
| GROUP INSURANCE                    | 8131-01 | 3,033                        | 3,033   | 3,033    | 24,260   | 0          | 24,260                              | 26,528   | 2,268      | 8.5        |        | 39,800                  | 37,532   | 40,041                | 36,967   |  |
| GROUP INS - DEP OF DECEASED        | 8131-08 | 0                            | 0       | 0        | 0        | 0          | 0                                   | 0        | 0          |            | N/B    | 0                       | 0        | 0                     | 0        |  |
| UNEMPLOYMENT COMP                  | 8132-01 | 334                          | 0       | 0        | 720      | 0          | 720                                 | 1,288    | 568        | 44.1       |        | 1,937                   | 1,369    | 1,791                 | 1,911    |  |
| WORKMAN'S COMPENSATION             | 8133-01 | 454                          | 454     | 676      | 4,065    | 0          | 4,065                               | 5,256    | 1,191      | 22.7       |        | 7,892                   | 6,701    | 5,838                 | 6,231    |  |
| EMPLOYMENT PHYSICALS               | 8141-01 | 0                            | 0       | 0        | 0        | 0          | 0                                   | 328      | 328        | 100.0      |        | 500                     | 172      | 0                     | 0        |  |
| OTHER EMPLOYEE REQUIREMENTS        | 8142-01 | 5                            | 5       | 0        | 37       | 0          | 37                                  | 128      | 92         | 71.5       |        | 200                     | 109      | 77                    | 86       |  |
| PARISH PRESIDENT                   | 8171-31 | 0                            | 0       | 0        | 0        | 0          | 0                                   | 0        | 0          |            | N/B    | 0                       | 0        | 0                     | 0        |  |
| TOTAL PERSONAL SERVICES            |         | 12,318                       | 11,999  | 16,399   | 101,668  | 0          | 101,668                             | 131,047  | 29,379     | 22.4       |        | 199,062                 | 169,683  | 183,640               | 191,741  |  |
| <b>SUPPLIES &amp; MATERIALS</b>    |         |                              |         |          |          |            |                                     |          |            |            |        |                         |          |                       |          |  |
| OFFICE SUPPLIES                    | 8211-01 | 750                          | 0       | 0        | 750      | 0          | 750                                 | 800      | 50         | 6.3        |        | 1,200                   | 1,150    | 175                   | 577      |  |
| SOFTWARE PURCHASES                 | 8211-03 | 0                            | 0       | 0        | 0        | 0          | 0                                   | 0        | 0          |            | N/B    | 0                       | 0        | 0                     | 0        |  |
| BOOKS & PERIODICALS                | 8212-01 | 1,360                        | 1,360   | 1,832    | 10,392   | 0          | 10,392                              | 11,328   | 936        | 8.3        |        | 17,000                  | 16,064   | 17,877                | 16,684   |  |
| MEDICAL SUPPLIES                   | 8221-02 | 0                            | 0       | 0        | 23       | 0          | 23                                  | 0        | 23-        |            | N/B    | 0                       | 23       | 0                     | 219      |  |
| JANITORIAL SUPPLIES                | 8223-01 | 4,005                        | 5,747   | 5,128    | 38,176   | 0          | 38,176                              | 54,584   | 16,408     | 30.1       |        | 81,880                  | 65,472   | 61,953                | 81,872   |  |
| GASOLINE & OIL                     | 8224-01 | 294                          | 1,302   | 359      | 3,113    | 0          | 3,113                               | 2,528    | 585-       | 23.2-      | OVR    | 3,800                   | 4,385    | 3,354                 | 3,942    |  |
| OPERATING SUPPLIES                 | 8225-01 | 4,480                        | 1,396   | 1,187    | 20,654   | 7          | 20,661                              | 26,664   | 6,003      | 22.5       |        | 40,000                  | 33,997   | 21,549                | 33,856   |  |
| SECURITY EQUIPMENT                 | 8225-07 | 0                            | 0       | 0        | 3,246    | 0          | 3,246                               | 11,328   | 8,082      | 71.3       |        | 17,000                  | 8,918    | 8,792                 | 14,257   |  |
| INMATE SUPPLIES                    | 8225-08 | 1,800                        | 3,506   | 7,642    | 35,880   | 21         | 35,901                              | 44,000   | 8,099      | 18.4       |        | 66,000                  | 57,901   | 44,312                | 65,213   |  |
| EDUCATIONAL PROGRAM SUPPLIES       | 8225-09 | 0                            | 0       | 0        | 0        | 0          | 0                                   | 0        | 0          |            | N/B    | 0                       | 0        | 0                     | 0        |  |
| MATERIALS REIMBURSEMENT            | 8225-20 | 0                            | 0       | 0        | 0        | 0          | 0                                   | 0        | 0          |            | N/B    | 0                       | 0        | 0                     | 0        |  |
| CHEMICALS                          | 8235-01 | 0                            | 23      | 288      | 549      | 0          | 549                                 | 464      | 85-        | 18.2-      | OVR    | 700                     | 785      | 0                     | 494      |  |
| SMALL TOOLS & INSTRUMENTS          | 8241-01 | 8                            | 34      | 140      | 436      | 0          | 436                                 | 2,328    | 1,892      | 81.3       |        | 3,500                   | 1,608    | 1,399                 | 3,773    |  |
| TOTAL SUPPLIES & MATERIALS         |         | 12,698                       | 13,367  | 16,576   | 113,220  | 28         | 113,248                             | 154,024  | 40,776     | 26.5       |        | 231,080                 | 190,304  | 159,410               | 220,886  |  |
| <b>OTHER SERVICES &amp; CHARGE</b> |         |                              |         |          |          |            |                                     |          |            |            |        |                         |          |                       |          |  |
| ELECTRICITY - PARISH               | 8311-01 | 20,626                       | 27,418  | 19,456   | 150,363  | 0          | 150,363                             | 154,664  | 4,301      | 2.8        |        | 232,000                 | 227,699  | 251,402               | 237,423  |  |
| STREET LIGHTS - PARISH             | 8311-02 | 22                           | 22      | 22       | 176      | 0          | 176                                 | 176      | 0          | .0         |        | 264                     | 264      | 264                   | 264      |  |
| UTILITIES - OTHER                  | 8311-03 | 11,121                       | 11,346  | 12,762   | 104,073  | 0          | 104,073                             | 113,328  | 9,255      | 8.2        |        | 170,000                 | 160,745  | 143,031               | 178,243  |  |
| WATER - PARISH                     | 8312-01 | 0                            | 0       | 0        | 0        | 0          | 0                                   | 0        | 0          |            | N/B    | 0                       | 0        | 0                     | 0        |  |
| GAS - PARISH                       | 8313-01 | 30                           | 49      | 0        | 1,227    | 0          | 1,227                               | 1,928    | 701        | 36.4       |        | 2,900                   | 2,199    | 3,092                 | 1,613    |  |
| SEWERAGE - PARISH                  | 8314-01 | 94                           | 47      | 0        | 192      | 0          | 192                                 | 1,000    | 808        | 80.8       |        | 1,500                   | 692      | 1,244                 | 906      |  |
| GARBAGE - CITY                     | 8315-01 | 0                            | 0       | 0        | 0        | 0          | 0                                   | 200      | 200        | 100.0      |        | 300                     | 100      | 25                    | 0        |  |
| COMMUNICATION EQUIP SERVICES       | 8316-01 | 4,412                        | 5,733   | 4,422    | 35,717   | 2,540      | 38,257                              | 26,664   | 11,593-    | 43.5-      | OVR    | 40,000                  | 51,593   | 42,618                | 35,889   |  |
| OFFICE EQUIP CONTRACT              | 8323-01 | 0                            | 0       | 0        | 0        | 0          | 0                                   | 0        | 0          |            | N/B    | 0                       | 0        | 0                     | 0        |  |
| INDUSTRIAL EQUIP. RENTAL           | 8323-12 | 0                            | 0       | 0        | 1,433    | 0          | 1,433                               | 5,328    | 3,896      | 73.1       |        | 8,000                   | 4,105    | 158                   | 145      |  |
| OTHER CONTRACTS & LEASES           | 8325-01 | 1,520                        | 1,227   | 9,940    | 53,470   | 5,688      | 59,158                              | 48,848   | 10,310-    | 21.1-      | OVR    | 73,275                  | 83,585   | 68,381                | 59,344   |  |
| DISPOSAL FEES                      | 8325-06 | 0                            | 0       | 0        | 0        | 0          | 0                                   | 0        | 0          |            | N/B    | 0                       | 0        | 0                     | 0        |  |
| GENERAL LIABILITY INSURANCE        | 8331-01 | 0                            | 0       | 0        | 58,278   | 0          | 58,278                              | 58,080   | 198-       | .3-        | OVR    | 58,080                  | 58,278   | 52,368                | 43,967   |  |
| VEHICLE INSURANCE                  | 8332-01 | 0                            | 0       | 0        | 2,124    | 0          | 2,124                               | 2,124    | 0          | .0         |        | 2,124                   | 2,124    | 910                   | 910      |  |
| PHYSICAL PLANT INSURANCE           | 8333-01 | 0                            | 0       | 0        | 58,210   | 0          | 58,210                              | 62,114   | 3,904      | 6.3        |        | 62,114                  | 58,210   | 60,118                | 63,215   |  |
| CYBERSECURITY LIABILITY            | 8334-16 | 0                            | 0       | 0        | 855      | 0          | 855                                 | 910      | 55         | 6.1        |        | 910                     | 855      | 859                   | 688      |  |
| LEGAL FEES                         | 8341-01 | 0                            | 437     | 2,043    | 4,026    | 0          | 4,026                               | 3,328    | 698-       | 21.0-      | OVR    | 5,000                   | 5,698    | 638                   | 8,111    |  |

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|-------------------------------|---------|------------------------------|---------|----------|-----------|------------|----------------------------------|-----------|------------|------------|--------|-------------------------|-----------|-----------------------|-----------|
| TYPE DESCRIPTION              | G/L     | *PRIOR-2                     | PRIOR-1 | CURRENT* | *         | TOTAL      | %                                | RE*       | *TOTAL AMT | PROJECTED* | * 2018 | 2017 *                  |           |                       |           |
| ACCOUNT DESCRIPTION           | ACCT SB | *- JUN -                     | - JUL - | - AUG -* | * ACTUAL  | ENCUMBERED | ACTIVITY                         | BUDGETED  | VARIANCE   | DEV        | MK*    | *BUDGETED               | ACTUAL *  | * ACTUAL              | ACTUAL *  |
| COURT ATTENDANCE              | 8341-09 | 0                            | 2,550   | 2,142    | 16,830    | 0          | 16,830                           | 22,000    | 5,170      | 23.5       |        | 33,000                  | 27,830    | 29,274                | 30,457    |
| AUDIT FEES                    | 8343-01 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| CONSULTING FEES               | 8343-03 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| MEDICAL SERVICES              | 8344-01 | 0                            | 20,078  | 24,750   | 81,936    | 0          | 81,936                           | 40,000    | 41,935-    | 104.8-     | OVR    | 60,000                  | 101,936   | 59,077                | 65,955    |
| FOOD SERVICE                  | 8344-02 | 10,430                       | 116,648 | 64,450   | 412,354   | 0          | 412,354                          | 497,520   | 85,166     | 17.1       |        | 746,291                 | 661,125   | 682,901               | 749,123   |
| PRISONER'S UP-KEEP            | 8344-04 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| TPSO-COMPENSATION             | 8344-05 | 0                            | 127,040 | 132,644  | 854,564   | 0          | 854,564                          | 1,000,000 | 145,436    | 14.5       |        | 1,500,000               | 1,354,564 | 0                     | 0         |
| OTHER FEES                    | 8349-01 | 13,171                       | 0       | 15,614   | 149,649   | 0          | 149,649                          | 328       | 149,321-   | 5,524.7-   | OVR    | 500                     | 149,821   | 195,571               | 70,280    |
| GED TESTING SERVICES          | 8349-10 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| FLEET MAINTENANCE             | 8372-00 | 0                            | 0       | 0        | 441       | 0          | 441                              | 704       | 263        | 37.4       |        | 1,058                   | 795       | 2,482                 | 1,058     |
| PURCHASING                    | 8373-00 | 0                            | 0       | 261      | 10,199    | 0          | 10,199                           | 15,896    | 5,697      | 35.8       |        | 23,852                  | 18,155    | 23,075                | 23,852    |
| INFORMATION SYSTEM            | 8374-00 | 0                            | 0       | 0        | 10,327    | 0          | 10,327                           | 16,520    | 6,193      | 37.5       |        | 24,785                  | 18,592    | 28,294                | 24,785    |
| CLASSIFIED ADS                | 8392-02 | 0                            | 0       | 0        | 0         | 0          | 0                                | 48        | 48         | 100.0      |        | 77                      | 29        | 0                     | 0         |
| PURCHASING                    | 8393-00 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| TRAVEL & TRAINING             | 8393-01 | 0                            | 0       | 0        | 0         | 0          | 0                                | 328       | 328        | 100.0      |        | 500                     | 172       | 0                     | 0         |
| TRANSPORTATION OF PRISONERS   | 8393-02 | 0                            | 4,364   | 6,791    | 35,641    | 0          | 35,641                           | 40,664    | 5,023      | 12.4       |        | 61,000                  | 55,977    | 59,834                | 51,354    |
| TOTAL OTHER SERVICES & CHARGE |         | 61,426                       | 316,958 | 295,299  | 2,042,084 | 8,227      | 2,050,311                        | 2,112,700 | 62,389     | 3.0        |        | 3,107,530               | 3,045,141 | 1,705,615             | 1,647,583 |
| REPAIR AND MAINTENANCE        |         |                              |         |          |           |            |                                  |           |            |            |        |                         |           |                       |           |
| LAND REPAIRS                  | 8411-01 | 0                            | 0       | 0        | 0         | 0          | 0                                | 1,328     | 1,328      | 100.0      |        | 2,000                   | 672       | 0                     | 0         |
| BUILDING REPAIRS              | 8412-01 | 6,558                        | 3,534   | 3,350    | 41,650    | 3,175      | 44,826                           | 74,528    | 29,702     | 39.9       |        | 111,802                 | 82,100    | 94,118                | 146,955   |
| BUILDING EQUIP REPAIRS        | 8412-02 | 17,018                       | 5,160   | 2,158    | 42,608    | 0          | 42,608                           | 23,800    | 18,808-    | 79.0-      | OVR    | 35,709                  | 54,517    | 51,653                | 22,994    |
| OFFICE EQUIP REPAIRS          | 8413-01 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| COMMUNICATION EQUIP REPAIRS   | 8413-02 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| AUTO & TRUCK REPAIRS          | 8421-01 | 0                            | 0       | 39       | 66        | 0          | 66                               | 664       | 598        | 90.0       |        | 1,000                   | 402       | 44                    | 127       |
| TIRES PURCHASED               | 8421-02 | 0                            | 0       | 0        | 89        | 0          | 89                               | 400       | 311        | 77.8       |        | 600                     | 289       | 0                     | 641       |
| TIRE REPAIR                   | 8421-03 | 0                            | 0       | 0        | 0         | 0          | 0                                | 32        | 32         | 100.0      |        | 50                      | 18        | 37                    | 55        |
| WINDSHIELD/GLASS REPAIRS      | 8421-04 | 0                            | 0       | 0        | 0         | 0          | 0                                | 200       | 200        | 100.0      |        | 300                     | 100       | 0                     | 0         |
| PAINT/BODY REPAIRS            | 8421-05 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| TOWING & RECOVERY             | 8421-06 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| VEHICLE WASHING & DETAIL      | 8421-07 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| EQUIPMENT REPAIRS             | 8422-05 | 65                           | 840     | 1,181    | 4,419     | 0          | 4,419                            | 6,664     | 2,245      | 33.7       |        | 10,000                  | 7,755     | 9,946                 | 8,907     |
| ON/OFF ROAD ROLLING EQ REPAIR | 8422-07 | 175                          | 0       | 151      | 679       | 0          | 679                              | 1,328     | 649        | 48.9       |        | 2,000                   | 1,351     | 2,237                 | 5,513     |
| EQUIPMENT REIMBURSEMENT       | 8422-20 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 124                   | 0         |
| HURRICANE ISAAC               | 8422-85 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| MARCH 2009 FLOOD              | 8422-88 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| HURRICANE IKE                 | 8422-89 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| HURRICANE GUSTAV              | 8422-90 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| HURRICANE ISIDORE             | 8422-92 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| HURRICANE RITA                | 8422-97 | 0                            | 0       | 0        | 0         | 0          | 0                                | 0         | 0          |            | N/B    | 0                       | 0         | 0                     | 0         |
| TOTAL REPAIR AND MAINTENANCE  |         | 23,816                       | 9,534   | 6,879    | 89,512    | 3,175      | 92,687                           | 108,944   | 16,257     | 14.9       |        | 163,461                 | 147,204   | 158,160               | 185,191   |
| ** DEPT SUBTOTAL              |         | 110,257                      | 351,858 | 335,153  | 2,346,483 | 11,431     | 2,357,914                        | 2,506,715 | 148,801    | 5.9        |        | 3,701,133               | 3,552,332 | 2,206,825             | 2,245,402 |
| ALLOCATED EXPENSES            |         |                              |         |          |           |            |                                  |           |            |            |        |                         |           |                       |           |
| ACCOUNTING                    | 8511-00 | 0                            | 0       | 0        | 5,393     | 0          | 5,393                            | 5,390     | 3-         | .1-        | OVR    | 12,942                  | 12,945    | 11,622                | 12,942    |
| PARISH COUNCIL                | 8511-11 | 0                            | 0       | 0        | 2,550     | 0          | 2,550                            | 2,550     | 0          | .0         |        | 6,120                   | 6,120     | 5,754                 | 6,120     |
| COUNCIL CLERK                 | 8511-15 | 0                            | 0       | 0        | 2,162     | 0          | 2,162                            | 2,160     | 2-         | .1-        | OVR    | 5,189                   | 5,191     | 4,846                 | 5,189     |
| OFFICIAL PUBLICATIONS         | 8511-19 | 0                            | 0       | 0        | 1,633     | 0          | 1,633                            | 1,630     | 3-         | .2-        | OVR    | 3,918                   | 3,921     | 4,549                 | 3,918     |
| PARISH PRESIDENT              | 8511-31 | 0                            | 0       | 0        | 6,394     | 0          | 6,394                            | 6,390     | 4-         | .1-        | OVR    | 15,345                  | 15,349    | 14,088                | 15,345    |

FUND: 203 - PARISH PRISONERS FUND  
 DEPT: 201 - PARISH PRISONERS

TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
 DETAIL STATEMENT OF EXPENDITURES AND TRANSFERS OUT FOR MONTH ENDING AUGUST 31, 2019

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 REPORT: GU675R

| 201908 203201                 |         | ***** MONTHLY ACTIVITY ***** |         |          |           |            |                |           |          |       |       | ***** YEAR - T O - D A T E ***** |            | **** FOR YEAR 2019 **** |           | **** PRIOR YEARS **** |  |
|-------------------------------|---------|------------------------------|---------|----------|-----------|------------|----------------|-----------|----------|-------|-------|----------------------------------|------------|-------------------------|-----------|-----------------------|--|
| TYPE DESCRIPTION              | G/L     | *PRIOR-2                     | PRIOR-1 | CURRENT* | * ACTUAL  | ENCUMBERED | TOTAL ACTIVITY | BUDGETED  | VARIANCE | % DEV | RE*   | *TOTAL AMT                       | PROJECTED* | * 2018                  | 2017 *    |                       |  |
| ACCOUNT DESCRIPTION           | ACCT SB | *- JUN -                     | - JUL - | - AUG -* | * * *     | * * *      | * * *          | * * *     | * * *    | * * * | * * * | * * *                            | * * *      | * * *                   | * * *     |                       |  |
| CUSTOMER SERVICE              | 8512-00 | 0                            | 0       | 0        | 20        | 0          | 20             | 20        | 0        | .0    |       | 49                               | 49         | 54                      | 49        |                       |  |
| PURCHASING                    | 8513-00 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 0          | 0                       |           |                       |  |
| DATA PROCESSING               | 8514-00 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 0          | 0                       |           |                       |  |
| ENGINEERING                   | 8531-00 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 0          | 0                       |           |                       |  |
| FLEET MAINTENANCE             | 8532-00 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 0          | 0                       |           |                       |  |
| TOTAL ALLOCATED EXPENSES      |         | 0                            | 0       | 0        | 18,152    | 0          | 18,152         | 18,140    | 12-      | .1-   | OVR   | 43,563                           | 43,575     | 40,912                  | 43,564    |                       |  |
| CAPITAL OUTLAY                |         |                              |         |          |           |            |                |           |          |       |       |                                  |            |                         |           |                       |  |
| LAND - PARKING LOT            | 8911-01 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 0          | 0                       |           |                       |  |
| BUILDING                      | 8912-01 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 0          | 0                       |           |                       |  |
| JAIL WALKIN COOLERS IKE       | 8912-02 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 0          | 0                       |           |                       |  |
| MOTOR VEHICLES                | 8914-01 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 4,000      | 0                       |           |                       |  |
| OFFICE EQUIPMENT              | 8915-01 | 0                            | 5,120   | 0        | 5,120     | 0          | 5,120          | 5,120     | 0        | .0    |       | 5,120                            | 5,120      | 10,240                  | 0         |                       |  |
| FURNITURE & FIXTURES          | 8915-02 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 1,086      | 0                       |           |                       |  |
| COMMUNICATION EQUIPMENT       | 8915-03 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 0          | 0                       |           |                       |  |
| COMPUTER EQUIPMENT            | 8915-04 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 0          | 0                       |           |                       |  |
| MACHINERY & EQUIPMENT         | 8915-06 | 0                            | 0       | 0        | 41,700    | 0          | 41,700         | 44,900    | 3,200    | 7.1   |       | 44,900                           | 41,700     | 6,315                   | 17,921    |                       |  |
| BUILDING IMPROVEMENTS         | 8932-01 | 12,087                       | 0       | 0        | 12,087    | 0          | 12,087         | 8,664     | 3,423-   | 39.5- | OVR   | 13,000                           | 16,423     | 0                       | 0         |                       |  |
| SECURITY SYS. CONTROL UPGRADE | 8932-30 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 0          | 0                       |           |                       |  |
| SECURITY EQUIPMENT            | 8932-31 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        | N/B   | 0     | 0                                | 0          | 0                       |           |                       |  |
| TOTAL CAPITAL OUTLAY          |         | 12,087                       | 5,120   | 0        | 58,907    | 0          | 58,907         | 58,684    | 223-     | .4-   | OVR   | 63,020                           | 63,243     | 21,641                  | 17,921    |                       |  |
| TOTALS FOR DEPARTMENT         |         |                              |         |          |           |            |                |           |          |       |       |                                  |            |                         |           |                       |  |
| 201 - PARISH PRISONERS        |         |                              |         |          |           |            |                |           |          |       |       |                                  |            |                         |           |                       |  |
|                               |         | 122,344                      | 356,978 | 335,153  | 2,423,542 | 11,431     | 2,434,973      | 2,583,539 | 148,566  | 5.8   |       | 3,807,716                        | 3,659,150  | 2,269,378               | 2,306,887 |                       |  |

| 201908 203202                  |         | ***** MONTHLY ACTIVITY ***** | ***** Y E A R - T O - D A T E ***** |          | **** FOR YEAR 2019 **** |            | **** PRIOR YEARS **** |            |            |        |        |           |           |           |           |
|--------------------------------|---------|------------------------------|-------------------------------------|----------|-------------------------|------------|-----------------------|------------|------------|--------|--------|-----------|-----------|-----------|-----------|
| TYPE DESCRIPTION               | G/L     | *PRIOR-2                     | PRIOR-1                             | CURRENT* | TOTAL                   | %          | RE*                   | *TOTAL AMT | PROJECTED* | * 2018 | 2017 * |           |           |           |           |
| ACCOUNT DESCRIPTION            | ACCT SB | *- JUN -                     | - JUL -                             | - AUG -* | * ACTUAL                | ENCUMBERED | ACTIVITY              | BUDGETED   | VARIANCE   | DEV    | MK*    | *BUDGETED | ACTUAL *  | * ACTUAL  | ACTUAL *  |
| PERSONAL SERVICES              |         |                              |                                     |          |                         |            |                       |            |            |        |        |           |           |           |           |
| SALARIES & WAGES               | 8111-01 | 38,955                       | 43,934                              | 52,582   | 328,577                 | 0          | 328,577               | 352,087    | 23,510     | 6.7    |        | 538,487   | 514,977   | 526,698   | 519,027   |
| OVERTIME PAY                   | 8112-01 | 5,543                        | 3,001                               | 5,696    | 34,824                  | 0          | 34,824                | 26,664     | 8,160-     | 30.6-  | OVR    | 40,000    | 48,160    | 43,886    | 55,215    |
| SALARY REIMBURSEMENT           | 8119-20 | 5,540                        | 5,540                               | 5,540    | 47,087                  | 0          | 47,087                | 48,008     | 921        | 1.9    |        | 72,015    | 71,094    | 58,968    | 58,486    |
| FICA                           | 8121-01 | 2,563                        | 2,727                               | 3,438    | 22,421                  | 0          | 22,421                | 23,904     | 1,483      | 6.2    |        | 35,866    | 34,383    | 32,665    | 33,427    |
| MEDICARE                       | 8121-02 | 599                          | 638                                 | 804      | 5,244                   | 0          | 5,244                 | 5,592      | 348        | 6.2    |        | 8,388     | 8,040     | 7,639     | 7,470     |
| PENSION                        | 8122-01 | 3,337                        | 3,453                               | 4,371    | 28,863                  | 0          | 28,863                | 28,920     | 57         | .2     |        | 43,387    | 43,330    | 42,756    | 45,986    |
| GROUP INSURANCE                | 8131-01 | 12,469                       | 10,814                              | 10,913   | 100,003                 | 0          | 100,003               | 114,528    | 14,525     | 12.7   |        | 171,800   | 157,275   | 177,281   | 164,559   |
| GROUP INSURANCE RETIRED        | 8131-05 | 2,043                        | 2,043                               | 2,043    | 12,115                  | 0          | 12,115                | 17,328     | 5,213      | 30.1   |        | 26,000    | 20,787    | 20,089    | 18,271    |
| UNEMPLOYMENT COMP              | 8132-01 | 1,869                        | 0                                   | 0        | 4,229                   | 0          | 4,229                 | 5,784      | 1,555      | 26.9   |        | 8,677     | 7,122     | 8,551     | 8,622     |
| WORKMEN'S COMPENSATION         | 8133-01 | 637                          | 661                                 | 784      | 5,431                   | 0          | 5,431                 | 5,624      | 193        | 3.4    |        | 8,446     | 8,253     | 6,695     | 6,742     |
| EMPLOYMENT PHYSICALS           | 8141-01 | 0                            | 180                                 | 0        | 375                     | 0          | 375                   | 432        | 57         | 13.2   |        | 650       | 593       | 0         | 145       |
| OTHER EMPLOYEE REQUIREMENTS    | 8142-01 | 29                           | 37                                  | 10       | 250                     | 0          | 250                   | 328        | 78         | 23.9   |        | 500       | 422       | 430       | 438       |
| PARISH PRESIDENT               | 8171-31 | 0                            | 0                                   | 0        | 0                       | 0          | 0                     | 0          | 0          |        | N/B    | 0         | 0         | 0         | 0         |
| TOTAL PERSONAL SERVICES        |         | 73,584                       | 73,028                              | 86,182   | 589,417                 | 0          | 589,417               | 629,199    | 39,782     | 6.3    |        | 954,216   | 914,434   | 925,658   | 918,388   |
| SUPPLIES & MATERIALS           |         |                              |                                     |          |                         |            |                       |            |            |        |        |           |           |           |           |
| OFFICE SUPPLIES                | 8211-01 | 0                            | 49                                  | 0        | 254                     | 0          | 254                   | 1,928      | 1,674      | 86.8   |        | 2,900     | 1,226     | 587       | 7,268     |
| BOOKS & PERIODICALS            | 8212-01 | 0                            | 0                                   | 0        | 0                       | 0          | 0                     | 96         | 96         | 100.0  |        | 150       | 54        | 0         | 0         |
| MEDICAL SUPPLIES               | 8221-02 | 3,741                        | 2,541                               | 752      | 17,119                  | 1          | 17,120                | 26,664     | 9,544      | 35.8   |        | 40,000    | 30,456    | 28,963    | 42,738    |
| PRESCRIPTION & OTC MEDICATION  | 8221-03 | 8,639                        | 12,391                              | 13,551   | 71,934                  | 0          | 71,934                | 126,664    | 54,730     | 43.2   |        | 190,000   | 135,270   | 101,850   | 126,689   |
| OPERATING SUPPLIES             | 8225-01 | 0                            | 0                                   | 0        | 134                     | 0          | 134                   | 2,000      | 1,866      | 93.3   |        | 3,000     | 1,134     | 327       | 401       |
| MATERIALS REIMBURSEMENT        | 8225-20 | 0                            | 0                                   | 0        | 0                       | 0          | 0                     | 0          | 0          |        | N/B    | 0         | 0         | 0         | 0         |
| TOTAL SUPPLIES & MATERIALS     |         | 12,380                       | 14,981                              | 14,303   | 89,441                  | 1          | 89,442                | 157,352    | 67,910     | 43.2   |        | 236,050   | 168,140   | 131,727   | 177,097   |
| OTHER SERVICES & CHARGE        |         |                              |                                     |          |                         |            |                       |            |            |        |        |           |           |           |           |
| COMMUNICATION EQUIP SERVICES   | 8316-01 | 0                            | 150                                 | 0        | 300                     | 0          | 300                   | 464        | 164        | 35.3   |        | 700       | 536       | 600       | 636       |
| OTHER CONTRACTS & LEASES       | 8325-01 | 10,430                       | 16,980                              | 13,662   | 104,636                 | 0          | 104,636               | 120,000    | 15,364     | 12.8   |        | 180,000   | 164,636   | 144,112   | 160,669   |
| GENERAL LIABILITY INSURANCE    | 8331-01 | 0                            | 0                                   | 0        | 39,635                  | 0          | 39,635                | 39,500     | 135-       | .3-    | OVR    | 39,500    | 39,635    | 34,264    | 30,019    |
| MEDICAL PROFESSIONAL LIABILITY | 8331-02 | 0                            | 0                                   | 0        | 163,867                 | 0          | 163,867               | 290,000    | 126,133    | 43.5   |        | 290,000   | 163,867   | 147,970   | 191,595   |
| CYBERSECURITY LIABILITY        | 8334-16 | 0                            | 0                                   | 0        | 0                       | 0          | 0                     | 165        | 165        | 100.0  |        | 165       | 0         | 156       | 164       |
| LEGAL FEES                     | 8341-01 | 102                          | 4,019                               | 509      | 5,186                   | 0          | 5,186                 | 8,000      | 2,814      | 35.2   |        | 12,000    | 9,186     | 20,463    | 11,124    |
| MEDICAL SERVICES               | 8344-01 | 2,351                        | 0                                   | 2,989    | 17,847                  | 59         | 17,907                | 28,000     | 10,093     | 36.0   |        | 42,000    | 31,907    | 47,176    | 34,721    |
| OTHER FEES                     | 8349-01 | 0                            | 0                                   | 0        | 0                       | 0          | 0                     | 0          | 0          |        | N/B    | 0         | 0         | 0         | 0         |
| CLASSIFIED ADS                 | 8392-02 | 0                            | 0                                   | 0        | 0                       | 0          | 0                     | 80         | 80         | 100.0  |        | 120       | 40        | 45        | 51        |
| TRAVEL & TRAINING              | 8393-01 | 0                            | 0                                   | 0        | 527                     | 0          | 527                   | 3,064      | 2,537      | 82.8   |        | 4,600     | 2,063     | 4,867     | 2,640     |
| TOTAL OTHER SERVICES & CHARGE  |         | 12,883                       | 21,149                              | 17,160   | 331,999                 | 59         | 332,058               | 489,273    | 157,215    | 32.1   |        | 569,085   | 411,870   | 399,653   | 431,620   |
| ** DEPT SUBTOTAL               |         | 98,847                       | 109,158                             | 117,645  | 1,010,858               | 60         | 1,010,918             | 1,275,824  | 264,906    | 20.8   |        | 1,759,351 | 1,494,445 | 1,457,038 | 1,527,105 |
| CAPITAL OUTLAY                 |         |                              |                                     |          |                         |            |                       |            |            |        |        |           |           |           |           |
| OFFICE EQUIPMENT               | 8915-01 | 0                            | 0                                   | 0        | 0                       | 0          | 0                     | 0          | 0          |        | N/B    | 0         | 0         | 0         | 2,936     |
| COMPUTER EQUIPMENT             | 8915-04 | 0                            | 0                                   | 0        | 0                       | 0          | 0                     | 0          | 0          |        | N/B    | 0         | 0         | 0         | 1,036     |
| MACHINERY AND EQUIPMENT        | 8915-06 | 0                            | 0                                   | 0        | 0                       | 0          | 0                     | 0          | 0          |        | N/B    | 0         | 0         | 0         | 0         |
| TOTAL CAPITAL OUTLAY           |         | 0                            | 0                                   | 0        | 0                       | 0          | 0                     | 0          | 0          |        | N/B    | 0         | 0         | 0         | 3,972     |
| TOTALS FOR DEPARTMENT          |         |                              |                                     |          |                         |            |                       |            |            |        |        |           |           |           |           |
| 202 - PRISONERS' MEDICAL DEPT  |         | 98,847                       | 109,158                             | 117,645  | 1,010,858               | 60         | 1,010,918             | 1,275,824  | 264,906    | 20.8   |        | 1,759,351 | 1,494,445 | 1,457,038 | 1,531,077 |

FUND: 203 - PARISH PRISONERS FUND  
 DEPT: 999 - OPERATING TRANSFERS

TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
 DETAIL STATEMENT OF EXPENDITURES AND TRANSFERS OUT FOR MONTH ENDING AUGUST 31, 2019

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| 201908 203999       |         | ***** MONTHLY ACTIVITY ***** |         |          | ***** YEAR - T O - D A T E ***** |            |          |          |            | **** FOR YEAR 2019 **** |        | **** PRIOR YEARS **** |          |          |          |
|---------------------|---------|------------------------------|---------|----------|----------------------------------|------------|----------|----------|------------|-------------------------|--------|-----------------------|----------|----------|----------|
| TYPE DESCRIPTION    | G/L     | *PRIOR-2                     | PRIOR-1 | CURRENT* | TOTAL                            |            | %        | RE*      | *TOTAL AMT | PROJECTED*              | * 2018 | 2017 *                |          |          |          |
| ACCOUNT DESCRIPTION | ACCT SB | *- JUN -                     | - JUL - | - AUG -* | * ACTUAL                         | ENCUMBERED | ACTIVITY | BUDGETED | VARIANCE   | DEV                     | MK*    | *BUDGETED             | ACTUAL * | * ACTUAL | ACTUAL * |
| ** DEPT SUBTOTAL    |         | 0                            | 0       | 0        | 0                                | 0          | 0        | 0        | 0          |                         | N/B    | 0                     | 0        | 0        | 0        |

FUND: 203 - PARISH PRISONERS FUND  
 DEPT: 999 - OPERATING TRANSFERS

TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
 DETAIL STATEMENT OF EXPENDITURES AND TRANSFERS OUT FOR MONTH ENDING AUGUST 31, 2019

| 201908 203999                 |         | ***** MONTHLY ACTIVITY ***** |         |          |           |            |                |           |          |       |         | ***** YEAR - T O - D A T E ***** |                     | **** FOR YEAR 2019 **** |               | **** PRIOR YEARS **** |  |
|-------------------------------|---------|------------------------------|---------|----------|-----------|------------|----------------|-----------|----------|-------|---------|----------------------------------|---------------------|-------------------------|---------------|-----------------------|--|
| TYPE DESCRIPTION              | G/L     | *PRIOR-2                     | PRIOR-1 | CURRENT* | * ACTUAL  | ENCUMBERED | TOTAL ACTIVITY | BUDGETED  | VARIANCE | % DEV | RE* MK* | *TOTAL AMT *BUDGETED             | PROJECTED* ACTUAL * | * 2018 ACTUAL *         | 2017 ACTUAL * |                       |  |
| ACCOUNT DESCRIPTION           | ACCT SB | *- JUN -                     | - JUL - | - AUG -* |           |            |                |           |          |       |         |                                  |                     |                         |               |                       |  |
| OPERATING TRANSFERS OUT       |         |                              |         |          |           |            |                |           |          |       |         |                                  |                     |                         |               |                       |  |
| GENERAL FUND                  | 9101-51 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        |       | N/B     | 0                                | 0                   | 0                       | 0             |                       |  |
| INFORMATION TECHNOLOGY FUND   | 9103-90 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        |       | N/B     | 0                                | 0                   | 0                       | 0             |                       |  |
| CAPITAL PROJECTS              | 9106-59 | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        |       | N/B     | 0                                | 0                   | 0                       | 0             |                       |  |
| TOTAL OPERATING TRANSFERS OUT |         | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        |       | N/B     | 0                                | 0                   | 0                       | 0             |                       |  |
| TOTALS FOR DEPARTMENT         |         |                              |         |          |           |            |                |           |          |       |         |                                  |                     |                         |               |                       |  |
| 999 - OPERATING TRANSFERS     |         | 0                            | 0       | 0        | 0         | 0          | 0              | 0         | 0        |       | N/B     | 0                                | 0                   | 0                       | 0             |                       |  |
| TOTALS FOR FUND               |         |                              |         |          |           |            |                |           |          |       |         |                                  |                     |                         |               |                       |  |
| 203 - PARISH PRISONERS FUND   |         | 221,191                      | 466,136 | 452,798  | 3,434,399 | 11,491     | 3,445,890      | 3,859,363 | 413,473  | 10.7  |         | 5,567,067                        | 5,153,594           | 3,726,416               | 3,837,963     |                       |  |