

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
Year thru 9/30/2019

011 DETENTION CENTER COMMISSION #11

BEGIN BALANCE: 46,930.96

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED Year Thru 9/2019	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS	011 4 310.00000	0.00	0.00	0.00	0.00	0.0
VARIOUS FEDERAL MONIES	011 4 310.11000	500.00	0.00	0.00	(500.00)	0.0
STATE FUNDS	011 4 343.00000	1,650,000.00	1,543,355.07	1,543,355.07	(106,644.93)	93.5
VENDING MACHINE	011 4 416.00000	1,000.00	300.15	300.15	(699.85)	30.0
MISCELLANEOUS INCOME	011 4 600.00000	5,000.00	1,111.32	1,111.32	(3,888.68)	22.2
ROOM & BOARD-WORKING INMATES	011 4 600.10000	0.00	0.00	0.00	0.00	0.0
UPDC TRANSITIONAL WORK PROGRAM	011 4 600.20000	1,200,000.00	916,454.39	916,454.39	(283,545.61)	76.4
INTEREST	011 4 611.00000	750.00	638.23	638.23	(111.77)	85.1
SALE OF EQUIPMENT OR PROPERTY	011 4 641.00000	0.00	0.00	0.00	0.00	0.0
**** UPDC TRANSITIONAL WORK PROGRAM ****		2,857,250.00	2,461,859.16	2,461,859.16	(395,390.84)	86.2
MEDICAL - REIMBURSEMENT TWP	011 4 701.00000	3,500.00	1,882.22	1,882.22	(1,617.78)	53.8
CLOTHING - REIMBURSEMENT TWP	011 4 702.00000	18,000.00	10,318.86	10,318.86	(7,681.14)	57.3
ID/BIRTH CERTIFICATES - TWP REIMBURSEMENT	011 4 703.00000	0.00	0.00	0.00	0.00	0.0
TOTAL UPDC TRANSITIONAL WORK PROGRAM		2,878,750.00	2,474,060.24	2,474,060.24	(404,689.76)	85.9
TOTAL REVENUES		2,878,750.00	2,474,060.24	2,474,060.24	(404,689.76)	85.9
****EXPENSES****		0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
Year thru 9/30/2019

011 DETENTION CENTER COMMISSION #11

BEGIN BALANCE: 46,930.96

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES Year Thru 9/2019	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
APP.FROM GENERAL FUND	011 5 695.00000	(700,000.00)	0.00	0.00	0.00	(700,000.00)	0.0
APPR.TO D/C SINKING FUND	011 5 695.10000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		(700,000.00)	0.00	0.00	0.00	(700,000.00)	0.0
****UPDC TRANSITIONAL WORK PROGRAM ****		0.00	0.00	0.00	0.00	0.00	0.0
MEDICAL	011 5 701.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL UPDC TRANSITIONAL WORK PROGRAM		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES & OTHER SOURCES		2,514,300.00	2,720,892.84	2,720,892.84	4,515.23	(206,592.84)	108.2
EXCESS <DEFICIENCY> CURRENT YEAR		364,450.00	(246,832.60)	(246,832.60)	(4,515.23)	611,282.60	(67.7)