

Any County Fiscal Court

Budget Projections Report

As Of Month-End: 12/2002

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims Since July	Avg.Claims/Month	Projected Actual As Of 06/30
03-5101-101	JAILERS SALARY	60,777.00			60,777.00	30,388.20	5,064.70	60,776.40
03-5101-123	JAIL PERSONNEL SALARIES	565,000.00			565,000.00	284,838.93	47,473.15	569,677.86
03-5101-212	JAILER INCENTIVE TRAINING	2,200.00			2,200.00		0.00	
03-5101-343	CONTRACTUAL MEDICAL SERVICES	13,200.00			13,200.00	6,600.00	1,100.00	13,200.00
03-5101-364	JAIL EQUIPMENT RENTALS	500.00			500.00		0.00	
03-5101-365	JAIL HOME INCARCERATION	2,800.00			2,800.00	55.00	9.17	110.00
03-5101-399	MISCELLANEOUS CONTRACTUAL SERVICES	15,000.00			15,000.00	11,321.97	1,886.99	22,643.94
03-5101-406	BUILDING MAINTENANCE SUPPLIES	6,000.00			6,000.00	2,812.02	468.67	5,624.04
03-5101-408	JAIL GROUND MAINTENANCE SUPPLIES	1,000.00		2,000.00	3,000.00	2,069.02	344.84	4,138.04
03-5101-411	CUSTODIAL SUPPLIES	25,000.00			25,000.00	13,143.28	2,190.55	26,286.56
03-5101-423	FOOD PREP. & SERVING SUPPLIES	6,000.00			6,000.00	3,022.01	503.67	6,044.02
03-5101-425	FOOD	95,000.00			95,000.00	55,405.69	9,234.28	110,811.38
03-5101-435	LAW ENFORCEMENT SUPPLIES	1,000.00			1,000.00	168.21	28.03	336.42
03-5101-437	LINENS	2,000.00			2,000.00	999.93	166.66	1,999.86
03-5101-441	MACHINERY AND EQUIPMENT	5,000.00	4,500.00		9,500.00		0.00	
03-5101-443	JAIL MOTOR VEHICLE PARTS	4,000.00			4,000.00	2,019.35	336.56	4,038.70
03-5101-445	OFFICE SUPPLIES	6,000.00			6,000.00	3,833.39	638.90	7,666.78
03-5101-453	PERSONAL HYGIENE	2,000.00			2,000.00	1,087.04	181.17	2,174.08
03-5101-465	PRISONERS UNIFORMS	3,000.00			3,000.00	1,510.42	251.74	3,020.84
03-5101-481	STAFF UNIFORMS	4,000.00			4,000.00	1,258.84	209.81	2,517.68
03-5101-499	OTHER MATERIALS AND SUPPLIES	500.00			500.00	388.22	64.70	776.44
03-5101-512	ELECTRICAL AND PLUMBING REPAIRS	10,000.00			10,000.00	5,349.35	891.56	10,698.70
03-5101-549	ROUTINE MEDICAL	35,000.00		20,000.00	55,000.00	38,955.30	6,492.55	77,910.60
03-5101-566	INMATE REIMBURSEMENT	2,000.00			2,000.00	125.00	20.83	250.00
03-5101-573	TELEPHONE	10,000.00			10,000.00	4,557.70	759.62	9,115.40
03-5101-576	STAFF TRAVEL, TRAINING, & CONFERENCE	6,500.00			6,500.00	2,184.28	364.05	4,368.56
03-5101-578	UTILITIES	72,000.00			72,000.00	37,252.20	6,208.70	74,504.40
03-5101-586	MAINTENANCE AND REPAIRS - BUILDINGS	5,000.00			5,000.00	1,123.42	187.24	2,246.84

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03-5101-588	MAINTENANCE & REPAIRS - EQUIPMENT	12,000.00			12,000.00	10,484.35	1,747.39	20,968.70
03-5101-599	MISCELLANEOUS EXPENSE	500.00			500.00	148.92	24.82	297.84
03-7700-602	PRINCIPAL ON LEASE	115,000.00			115,000.00		0.00	
03-7700-606	INTEREST ON LEASE	52,000.00			52,000.00	27,174.52	4,529.09	54,349.04
03-9100-525	INSURANCE, BUILDINGS	4,500.00		2,191.00	6,691.00	6,691.00	1,115.17	13,382.00
03-9100-529	INSURANCE, LIABILITY	8,800.00		2,000.00	10,800.00	9,964.25	1,660.71	19,928.50
03-9100-535	INSURANCE, VEHICLES	5,000.00		1,227.00	6,227.00	6,227.00	1,037.83	12,454.00
03-9100-551	MEMBERSHIP DUES	1,000.00			1,000.00	116.00	19.33	232.00
03-9200-999	RESERVE FOR TRANSFER	12,523.00	53,091.59	(27,418.00)	38,196.59		0.00	
03-9400-201	SOCIAL SECURITY, COUNTY SHARE	48,000.00			48,000.00	21,708.88	3,618.15	43,417.76
03-9400-202	RETIREMENT, COUNTY SHARE	98,000.00			98,000.00	48,372.71	8,062.12	96,745.42
03-9400-205	EMPLOYEE HEALTH INSURANCE	195,000.00			195,000.00	88,206.03	14,701.00	176,412.06
03-9400-209	WORKERS COMPENSATION	9,000.00			9,000.00	8,658.96	1,443.16	17,317.92
	TOTAL JAIL FUND	1,521,800.00	57,591.59		1,579,391.59	738,221.39	123,036.90	1,476,442.78