

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 206 Jail Construction &amp; Operation</b>								
<b>Department: 03 Revenue Accounts</b>								
<b>Revenue</b>								
206-03-1500-361000-000 Interest Revenue	51.00	50.00	2.00		96	50.00	50.00	
206-03-3326-342000-000 Jail- Superior Court	3,183.00	3,000.00	2,642.00		12	3,000.00	3,000.00	
206-03-3326-342100-000 Jail- Magistrate Court	635.00	650.00	741.00		-14	700.00	700.00	
206-03-3326-342200-000 Jail- Probate Court	11,405.00	10,614.00	7,825.00		26	10,739.00	10,739.00	
206-03-3326-344000-000 Misc Revenues								
<b>Total Revenue</b>	<b>\$15,274.00</b>	<b>\$14,314.00</b>	<b>\$11,210.00</b>			<b>\$14,489.00</b>	<b>\$14,489.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$15,274.00</b>	<b>\$14,314.00</b>	<b>\$11,210.00</b>			<b>\$14,489.00</b>	<b>\$14,489.00</b>	
<b>Department: 34 Jail</b>								
<b>Expenditure</b>								
206-34-3326-523900-000 Inmate Housing								
206-34-3326-531000-000 Inmate Supplies								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
206-34-3326-531300-000 Inmate Food & Meals								
206-34-3326-531700-000 Jail Construction Exp.	5,835.00	5,000.00	2,200.00		56	5,000.00	5,000.00	
206-34-3326-542400-000 Jail Software-Computers	9,314.00	9,314.00	11,217.00		-20	9,489.00	9,489.00	
206-34-3370-523901-000 Inmate Medical								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$15,149.00</b>	<b>\$14,314.00</b>	<b>\$13,417.00</b>			<b>\$14,489.00</b>	<b>\$14,489.00</b>	
<b>Net</b>	<b>-\$15,149.00</b>	<b>-\$14,314.00</b>	<b>-\$13,417.00</b>			<b>-\$14,489.00</b>	<b>-\$14,489.00</b>	
<b>Department: 99 Transfers Out</b>								
<b>Expenditure</b>								
206-99-9000-612000-100 Transfer Out To General Fund								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Report Total Revenue</b>	<b>\$15,274.00</b>	<b>\$14,314.00</b>	<b>\$11,210.00</b>			<b>\$14,489.00</b>	<b>\$14,489.00</b>	
<b>Report Total Expenditure</b>	<b>\$15,149.00</b>	<b>\$14,314.00</b>	<b>\$13,417.00</b>			<b>\$14,489.00</b>	<b>\$14,489.00</b>	
<b>Report Total Net</b>	<b>\$125.00</b>		<b>-\$2,207.00</b>					