

2002 BOSSIER PARISH POLICE JURY BUDGET RECAP

(Final 12/05/01)

	GENERAL	HIGHWAY	LIBRARY	HEALTH	CRIMINAL	JUVENILE	SEC 8	CORRECTIONS
	FUND	FUND	FUND	FUND	COURT FD	DETENTION FD	ADMIN FD	FAC. M&O FD.
REVENUES	12/5/01	12/5/01	12/5/01	12/5/01	12/5/01	12/5/01	12/5/01	12/5/01
Taxes	\$815,000	\$3,810,000	\$2,600,000	\$265,000	\$0	\$0	\$0	\$900,000
Licenses & permits	\$318,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal funds	\$20,000		\$0	\$0	\$0	\$0	\$320,523	\$0
Intergovernmental revenue - State funds	\$1,196,000	\$750,000	\$135,000	\$40,000	\$0	\$25,000	\$0	\$0
Intergovernmental revenue - Other		\$0	\$0	\$0	\$0	\$125,000	\$0	\$0
Charges for services	\$97,500	\$0	\$17,000	\$0	\$120,000	\$2,000	\$0	\$2,500
Fines & forfeitures	\$0	\$0	\$28,000	\$0	\$700,500	\$0	\$0	\$0
Use of money	\$100,000	\$100,000	\$75,000	\$20,000	\$0	\$0	\$0	\$20,000
Other revenue	\$90,910	\$2,400	\$33,500	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,637,910	\$4,662,400	\$2,888,500	\$325,000	\$820,500	\$152,000	\$320,523	\$922,500
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$350,000	\$436,500	\$0	\$390,550
BEGINNING FUND BALANCES	\$2,256,092	\$3,350,750	\$698,289	\$1,103,800	\$0	\$2,000	\$7,900	\$118,350
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$4,894,002	\$8,013,150	\$3,586,789	\$1,428,800	\$1,170,500	\$590,500	\$328,423	\$1,431,400
EXPENDITURES								
General government - Legislative	\$305,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$234,825	\$0	\$0	\$0	\$1,170,500	\$0	\$0	\$0
General government - Elections	\$113,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$772,700	\$130,500	\$82,000	\$8,400	\$0	\$0	\$0	\$28,500
General government - Other	\$586,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public safety	\$68,000	\$0	\$0	\$0	\$0	\$590,500	\$0	\$1,402,900
Public works	\$92,150	\$5,384,250	\$0	\$0	\$0	\$0	\$0	\$0
Health and welfare	\$57,116	\$0	\$0	\$54,200	\$0	\$0	\$318,730	\$0
Culture and recreation	\$0	\$0	\$2,381,300	\$0	\$0	\$0	\$0	\$0
Economic development	\$46,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Interest and other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,276,034	\$5,514,750	\$2,463,300	\$62,600	\$1,170,500	\$590,500	\$318,730	\$1,431,400
OPERATING TRANSFERS OUT	\$786,500	\$625,000	\$235,000	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$1,831,468	\$1,873,400	\$888,489	\$1,366,200	\$0	\$0	\$9,693	\$0
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$4,894,002	\$8,013,150	\$3,586,789	\$1,428,800	\$1,170,500	\$590,500	\$328,423	\$1,431,400

2002 BOSSIER PARISH POLICE JURY BUDGET RECAP

(Final 12/05/01)

	HIGHWAY	LIBRARY	CAPITAL	INDUSTRIAL	AIRLINE DR.	CAPITAL	RURAL	SECTION 8	GRAND
	CERT.IND.	CERT. IND.	PROJECTS	DEV. FD	CONSTR FD	IMPR. FD	DEV. GRANT	HAP FUND	TOTAL
REVENUES	12/5/01	12/5/01	12/5/01	12/5/01	12/5/01	12/5/01	12/5/01	12/5/01	12/5/01
Taxes	\$0	\$0	\$900,000	\$0	\$450,000	\$ 4,500,000.00	\$0		\$14,240,000
Licenses & permits	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$0	\$318,500
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$2,226,579	\$2,567,102
Intergovernmental revenue - State funds	\$0	\$0	\$0	\$0	\$0	\$ -	\$95,000	\$0	\$2,241,000
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$0	\$125,000
Charges for services	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$0	\$239,000
Fines & forfeitures	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$0	\$728,500
Use of money	\$1,000	\$0	\$50,000	\$8,000	\$30,000	\$ 50,000.00	\$0	\$0	\$454,000
Other revenue	\$0	\$0	\$0	\$30,000	\$0	\$ -	\$0	\$0	\$156,810
TOTAL REVENUE	\$1,000	\$0	\$950,000	\$38,000	\$480,000	\$4,550,000	\$95,000	\$2,226,579	\$21,069,912
OPERATING TRANSFERS IN	\$625,000	\$235,000	\$0	\$0	\$0	\$ -	\$0	\$0	\$2,037,050
BEGINNING FUND BALANCES	\$55,500	\$26,200	\$2,985,000	\$111,900	\$2,310,000	\$ 3,886,350.00	\$0	\$0	\$16,912,131
TOTAL REVENUES, FUND BALANCES & TRANSFERS	\$681,500	\$261,200	\$3,935,000	\$149,900	\$2,790,000	\$8,436,350	\$95,000	\$2,226,579	\$40,019,093
EXPENDITURES									
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$0	\$305,300
General government - Judicial	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$0	\$1,405,325
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$0	\$113,100
General government - Finance & administration	\$0	\$0	\$0	\$0	\$0	\$ 50,000.00	\$0	\$325,923	\$1,398,023
General government - Other	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$0	\$586,293
Public safety	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$0	\$2,061,400
Public works	\$0	\$0	\$2,650,000	\$0	\$2,790,000	\$ 414,900.00	\$95,000	\$0	\$11,426,300
Health and welfare	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$1,900,656	\$2,330,702
Culture and recreation	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$0	\$2,381,300
Economic development	\$0	\$0	\$0	\$7,100	\$0	\$ -	\$0	\$0	\$53,650
Debt service - Principal	\$505,000	\$180,000	\$0	\$0	\$0	\$ -	\$0	\$0	\$685,000
Debt service - Interest and other	\$119,000	\$46,000	\$0	\$0	\$0	\$ -	\$0	\$0	\$165,000
TOTAL EXPENDITURES	\$624,000	\$226,000	\$2,650,000	\$7,100	\$2,790,000	\$464,900	\$95,000	\$2,226,579	\$22,911,393
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$ 390,550.00	\$0	\$0	\$2,037,050
ENDING FUND BALANCES	\$57,500	\$35,200	\$1,285,000	\$142,800	\$0	\$ 7,580,900.00	\$0	\$0	\$15,070,650
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$681,500	\$261,200	\$3,935,000	\$149,900	\$2,790,000	\$8,436,350	\$95,000	\$2,226,579	\$40,019,093