

Jail Savings Fund (Fund 52)  
Statement of Revenues and Expenditures  
July 1, 2017 through April 30, 2018

	FY2017-2018 <u>Budget</u>	<u>Actual</u>	Remaining <u>Budget</u>	Remaining <u>Percent</u>
Revenues				
Other Revenues	-	-	-	
Total Revenues	-	-	-	
Expenditures				
Building Fund				
Operating Supplies	-	6,857	(6,857)	
Other Contracted Services	-	4,588	(4,588)	
Repair & Maintenance Costs	100,000	9,384	90,616	90.62%
Equipment	683,962	80,746	603,216	88.19%
Capitalized Contracts	-	3,678	(3,678)	
Total Building Fund Expenditures	783,962	105,253	678,709	86.57%
Excess (Deficiency) of Revenues over Expenditures	(783,962)	(105,253)		
Fund Balance - July 1, 2017	783,962	783,962		
Fund Balance - April 30, 2018	-	678,709		