

CALCASIEU PARISH POLICE JURY								
310 COURTHOUSE COMPLEX CAPITAL IMPROVEMENT - BUDGET SUMMARY FOR YEAR ENDING 2021								
	2020						2021	
	2019 Actual	2020 Budget	Actual YTD as of 10/31/20	Estimated Through 12/31/20	Projected YTD as of 12/31/20	% Change 2020 Budget vs. 2020 Proj.	Proposed 2021 Budget	% Change 2021 Budget vs. 2020 Budget
REVENUES - BY SOURCE								
Sources:								
Interest Income	\$ 284,990	\$ 264,000	\$ 102,493	\$ 14,507	\$ 117,000	-55.7%	\$ 60,000	-77.3%
Total Revenues by Source	\$ 284,990	\$ 264,000	\$ 102,493	\$ 14,507	\$ 117,000	-55.7%	\$ 60,000	-77.3%
EXPENDITURES - BY DEPARTMENT/COST CENTER								
Department								
General Courthouse Complex Capital	\$ 476,155	\$ 2,028,981	\$ 135,052	\$ 65,581	\$ 200,633	-90.1%	\$ 3,359,937	65.6%
Old Courthouse & Complex	\$ -	\$ 204,109	\$ 4,538	\$ 62	\$ 4,600	-97.7%	\$ -	-100.0%
Parish Government Building	\$ 1,103,888	\$ 1,187,071	\$ 746,657	\$ 253,066	\$ 999,723	-15.8%	\$ 426,552	-64.1%
901 Lakeshore Building	\$ 28,587	\$ 970,752	\$ 56,277	\$ -	\$ 56,277	-94.2%	\$ 816,172	-15.9%
Magnolia Building	\$ 44,494	\$ 141,952	\$ 352,587	\$ 54,700	\$ 407,287	186.9%	\$ -	-100.0%
Industrial Avenue Building	\$ 158,212	\$ 151,541	\$ -	\$ -	\$ -	-100.0%	\$ 2,264,877	1394.6%
Wasey Building	\$ -	\$ 206,568	\$ -	\$ -	\$ -	-100.0%	\$ -	-100.0%
Sheriff's Admin Building	\$ 537,705	\$ 6,106,492	\$ 2,484,351	\$ 367,697	\$ 2,852,048	-53.3%	\$ 373,399	-93.9%
Family Court Building	\$ 115,240	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Facility Management Building	\$ -	\$ 50,616	\$ -	\$ -	\$ -	-100.0%	\$ -	-100.0%
Total Expenditures by Dept/Cost Center	\$ 2,464,281	\$ 11,048,082	\$ 3,779,462	\$ 741,106	\$ 4,520,568	-59.1%	\$ 7,240,937	-34.5%
EXPENDITURES - BY FUNCTION								
Function								
General Government	\$ 2,464,281	\$ 11,048,082	\$ 3,779,462	\$ 741,106	\$ 4,520,568	-59.1%	\$ 7,240,937	-34.5%
Total Expenditures by Function	\$ 2,464,281	\$ 11,048,082	\$ 3,779,462	\$ 741,106	\$ 4,520,568	-59.1%	\$ 7,240,937	-34.5%
EXPENDITURES - BY CHARACTER								
Character								
Other Operational Expenses	\$ -	\$ 133,282	\$ 55,974	\$ 166,078	\$ 222,052	66.6%	\$ 131,537	-1.3%
Capital Expenditures	\$ 2,464,281	\$ 10,914,800	\$ 3,723,488	\$ 575,028	\$ 4,298,516	-60.6%	\$ 7,109,400	-34.9%
Total Expenditures by Character	\$ 2,464,281	\$ 11,048,082	\$ 3,779,462	\$ 741,106	\$ 4,520,568	-59.1%	\$ 7,240,937	-34.5%
OTHER FINANCING SOURCE/USE								
Other Financing Source/Use								
Transfers In From Other Funds	\$ 8,288,332	\$ 1,109,136	\$ 115,760	\$ -	\$ 115,760	-89.6%	\$ -	-100.0%
Transfers Out To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Total Other Financing Source/Use	\$ 8,288,332	\$ 1,109,136	\$ 115,760	\$ -	\$ 115,760	-89.6%	\$ -	-100.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	\$ 6,109,041	\$ (9,674,946)			\$ (4,287,808)	55.7%	\$ (7,180,937)	25.8%
Estimated Fund Balance, January 1	\$ 7,016,767	\$ 12,776,349			\$ 13,125,808	2.7%	\$ 8,838,000	-30.8%
Estimated Fund Balance, December 31	\$ 13,125,808	\$ 3,101,403			\$ 8,838,000	185.0%	\$ 1,657,063	-46.6%