

Louisiana County
 Courthouse Jail Maintenance Fund 112
 Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Courthouse & Jail Maintenance					
2			5/14/25 8:23 AM	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
3				Actual	Budget or	Budget	Budget Comm	Adopted Budget
4				Audit	Estimated	Request	Recommendation	
5	REVENUES							
6	40000		Local Taxes					
7	40266		Litigation Tax-Jail/Courthouse	105,536	100,000	100,000	100,000	
8			Total Local Revenue	105,536	100,000	100,000	100,000	0
9								
10	Total Revenues			105,536	100,000	100,000	100,000	0
11								
12	EXPENDITURES							
13	90000		Capital Projects					
14	91120		Administration of Justice Projects					
15	399-CCH		Other Contracted Services					
16	712		Heating & Air Conditioning Equipment					
17			Total Administration of Justice	0	0	0		0
18								
19	91130		Public Safety Projects					
20	321		Engineering					
21			Total Public Safety	0	0	0		0
22								
23	58900		Miscellaneous					
24	510		Trustee's Commission	1,060	2,000			
25			Total Other Operations	1,060	2,000	0		0
26								
27	99100		Transfers Out					
28	590-CCH		Transfers to Other Funds (Courthouse)	268,576				
29	590		Transfers to Other Funds (To 151 to pay debt on Jail Ren	150,000	100,000	100,000	100,000	
30								
31			Total Other Uses	418,576	100,000	100,000	100,000	0
32								
33								
34	Total Expenditures and Transfers Out			419,636	102,000	100,000	100,000	0
35								

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4				Audit	Estimated	Request	Recommendation	
36								
37								
38			Total Revenue	105,536	100,000	100,000	100,000	0
39			Total Expenditures	419,636	102,000	100,000	100,000	0
40			Effect on Fund Balance	(314,100)	(2,000)	0	0	0
41								
42			Beginning Fund Balance July 1, 2023	360,041	45,941	43,941	43,941	43,941
43								
44			TOTAL AUDITED JUNE 30 2024 FUND BALANCE	45,941				
45			LESS ENCUMBRANCES					
46								
47			JULY 1 2024 AVAILABLE RESTRICTED FUND BAL	45,941	43,941	43,941	43,941	43,941