

JACKSON PARISH POLICE JURY
2019 CONSOLIDATED BUDGET
ADOPTION DATE: 01/14/2019

	2018 Actual as of 9/30/2018	2018 Forecast as of Year-End	2018 Final Amended Budget	2018 Year End vs. 2018 Budget	2019 Proposed Budget Dec 2018
FUND BALANCES - BEGINNING	\$ 16,123,133	\$ 16,123,133	\$ 16,123,133	0.0%	\$ 15,150,398
<u>CONSOLIDATED REVENUE</u>					
Local Sources:					
Taxes Collected:					
Ad Valorem	\$ 1,152,802	\$ 1,153,507	\$ 1,153,507	0.0%	\$ 1,138,900
Sales & Use	\$ 1,766,251	\$ 2,049,420	\$ 2,049,420	0.0%	\$ 2,220,000
Other Taxes & Revenues Collected	\$ 91,252	\$ 91,983	\$ 91,983	0.0%	\$ 89,000
Licenses & Permits	\$ 7,813	\$ 11,791	\$ 11,791	0.0%	\$ 10,932
Intergovernmental Revenues:					
State Funds:					
Severance Taxes	\$ 480,353	\$ 636,743	\$ 636,743	0.0%	\$ 580,000
Parish Transportation Funds	\$ 2,144,516	\$ 2,242,623	\$ 2,242,623	0.0%	\$ 2,245,000
State Revenue Sharing	\$ 42,234	\$ 63,953	\$ 63,953	0.0%	\$ 62,400
State Aid Grants	\$ 57,318	\$ 96,925	\$ 96,925	0.0%	\$ 285,625
Other State Taxes & Revenues Collected	\$ 70,849	\$ 73,298	\$ 73,298	0.0%	\$ 73,000
Federal Revenue	\$ 56,520	\$ 58,707	\$ 58,707	0.0%	\$ 56,512
Fees for Services	\$ 205,775	\$ 273,352	\$ 273,352	0.0%	\$ 256,700
Other Income (Interest, Refunds, Scrap, Etc.)	\$ 125,872	\$ 237,875	\$ 237,875	0.0%	\$ 152,630
Library Revenue (<i>including taxes, fees, & grants</i>)	\$ 1,605,207	\$ 1,648,947	\$ 1,648,947	0.0%	\$ 1,604,600
TOTAL REVENUE	\$ 7,806,763	\$ 8,639,123	\$ 8,639,123	0.0%	\$ 8,775,298
<u>CONSOLIDATED EXPENSES</u>					
General Government:					
Legislative	\$ 129,797	\$ 184,848	\$ 184,848	0.0%	\$ 195,149
Judicial	\$ 49,268	\$ 138,283	\$ 138,283	0.0%	\$ 145,195
Elections	\$ 472	\$ 309	\$ 309	0.0%	\$ 45,000
Finance & Administrative	\$ 379,321	\$ 413,818	\$ 413,818	0.0%	\$ 397,999
Other General Government	\$ 33,296	\$ 38,117	\$ 38,117	0.0%	\$ 35,731
Public Safety	\$ 420,213	\$ 609,738	\$ 609,738	0.0%	\$ 614,216
Public Works:					
Road/Asphalt Department	\$ 2,261,748	\$ 2,771,524	\$ 2,771,524	0.0%	\$ 2,841,280
2019 Road Program	\$ 119,339	\$ 1,062,636	\$ 1,062,636	0.0%	\$ 1,150,000
Solid Waste Department	\$ 1,179,954	\$ 1,594,339	\$ 1,594,339	0.0%	\$ 1,872,784
Building & Grounds Maintenance	\$ 369,711	\$ 474,917	\$ 474,917	0.0%	\$ 487,240
Library	\$ 1,035,650	\$ 1,443,894	\$ 1,443,894	0.0%	\$ 1,793,500
Health & Welfare	\$ 99,680	\$ 124,255	\$ 124,255	0.0%	\$ 131,750
Coroner's Office	\$ 61,542	\$ 77,214	\$ 77,214	0.0%	\$ 94,144
Office of Emergency Preparedness	\$ 42,538	\$ 77,841	\$ 77,841	0.0%	\$ 52,820
Culture & Recreation	\$ 1,396	\$ 6,273	\$ 6,273	0.0%	\$ 20,400
Capital Projects & Improvements	\$ 25,903	\$ 615	\$ 615	0.0%	\$ 479,150
Appropriations & Services Provided	\$ 51,368	\$ 90,755	\$ 90,755	0.0%	\$ 97,343
Grants Issued	\$ 115,667	\$ 184,556	\$ 184,556	0.0%	\$ 352,850
Debt Service (<i>Principal Retirement & Interest</i>)	\$ 299,720	\$ 317,925	\$ 317,925	0.0%	\$ 319,685
TOTAL EXPENSES	\$ 6,676,583	\$ 9,611,858	\$ 9,611,858	0.0%	\$ 11,126,236
<u>OTHER FINANCING SOURCES (USES)</u>					
Transfers In	\$ 1,860,000	\$ 2,027,871	\$ 2,027,871	0.0%	\$ 1,589,685
Transfers Out	\$ (1,860,000)	\$ (2,027,871)	\$ (2,027,871)	0.0%	\$ (1,589,685)
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	0.0%	\$ -
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	\$ 1,130,180	\$ (972,735)	\$ (972,735)	0.0%	\$ (2,350,938)
FUND BALANCES - ENDING	\$ 17,253,313	\$ 15,150,398	\$ 15,150,398	0.0%	\$ 12,799,460