



Jackson Parish Police Jury

September 2019 Financial Report

- Cash in Master Bank Account at month end: \$9,984,622.60
- Total deposits (*cash in*): \$263,826.70
- Total checks (*cash out*): (\$1,001,534.81)

Highlighted Revenues / Expenses:

- General Fund
 - Total revenues of **\$70k** primarily due to an accounting re-class of the 2% fire insurance rebate \$66k
 - Total expenses of **(\$186k)** non-employee expenses primarily due to re-classing 2% fire insurance rebate (\$66k), housing and medical for parish prisoners (\$45k),
- Road & Asphalt Funds
 - Total revenues of **\$54k** primarily due to state road fund (Transportation Act) \$45k and general interest \$8k
 - Total expenses of **(\$267k)** non-employee expenses primarily due asphalt materials (\$104k), gravel (\$61k), gas and oil (\$12k), leased equipment (\$8k)
- Solid Waste Fund
 - Total revenue of **\$124k** primarily due to sales tax receipts \$104k, commercial collection fees \$15k
 - Total expenses of **(\$112k)** non-employee expenses primarily due to Union Parish dumping fees (\$24k), parts & repairs (\$8k)

Budget vs. Actual Highlights:

- We have completed nine months into FY2019, so the ideal % Used on the Revenue & Expenditure Report is **75%**
 - I have begun preliminary reviews and making minor adjustments on a per-fund basis. All major amendments will be presented to the Finance Committee for review and recommendation
- Departments have begun gathering information to present to the Finance Committee for 2020 budget items
- For ALL FUNDS total year-to-date, we have received 37% of budgeted revenues and have spent 74% of budgeted expenses

Business Updates:

- Reviewing ordinances to complete codification project
- Ethics training will be conducted on-line and Sexual Harassment Training is scheduled for October 16th.

Upcoming Events:

- First draft of the Personnel Policy Manual is being reviewed by the Jury
- Veterans appreciation event scheduled for Monday, November 11th at the Community Center

Please see Jury packet for additional materials including detailed Trial Balance, Revenue & Expenditure Report, and Check Register.

Jackson Parish Police Jury

FY 2019

TRIAL BALANCE BY FUND

FUND: TO

PERIOD ENDING: 09/30/2019

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	9,984,622.60	
020-1-902-00000 NET PAYROLL CLEARING	173,529.36	
020-2-951-00000 ACCOUNTS PAYABLE	23.66	
020-2-951-20000 ACRRUED PAYROLL		7,845.03
020-2-971-00000 FEDERAL INCOME TAX		140.69
020-2-972-00000 STATE INCOME TAX		8,128.84
020-2-974-00000 PERS RETIREMENT		94,724.22
020-2-975-00000 REGISTRAR RETIREMENT		668.03
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT		246.98
020-2-977-00000 GROUP INSURANCE - EMPLOYEES	8,575.64	
020-2-977-01000 GROUP INSURANCE - EMPLOYERS		49,694.14
020-2-979-00000 CHILD SUPPORT		917.68
020-2-980-00000 MEDICARE (INACTIVE)	0.42	
020-2-981-00000 MEDICARE/FICA LIABILITY		810.91
020-2-982-00000 GARNISHMENTS		556.48
020-2-984-00000 EPLOYEE'S DENTAL INS DEDUCTIONS		5,580.41
020-2-985-00000 TERM LIFE - DEPENDENT COVERAGE	294.37	
020-2-988-00000 BANKUPTCY - CHAPTER 13		6,274.85
020-2-988-01000 IRS LEVY	20.00	
020-2-989-01000 AFLAC INS - PRE-TAX	528.08	
020-2-989-02000 AFLAC INSURANCE		1,592.46
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS		1,967.11
020-2-991-00100 GENERAL FUND CASH IN BANK		640,468.52
020-2-991-00200 ROAD FUND CASH IN BANK		2,392,357.40
020-2-991-00400 LIBRARY CASH IN BANK		2,347,950.73
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		337,023.29
020-2-991-00600 ASPHALT CASH IN BANK		1,244,326.87
020-2-991-00700 HEALTH UNIT CASH IN BANK		344,364.41
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		196,317.37
020-2-991-00900 TOURISM CASH IN BANK		97,343.48
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		585,625.02
020-2-991-01100 SOLID WASTE CASH IN BANK		1,041,675.98
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,474.87
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK		52,240.04
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		364,393.97
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	49,583.06	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		75,821.92
020-2-991-01800 PAVILION / ARENA CASH IN BANK		264,297.18
020 MASTER BANK - 20	10,217,177.19	10,173,828.88 **
	**DISCREPANCY:	43,348.31
	10,217,177.19	10,173,828.88 **

Jackson Parish Police Jury

TRIAL BALANCE BY FUND

FY 2019
FUND: TO

PERIOD ENDING: 09/30/2019

ACCOUNT

ACCOUNT BALANCE

DEBIT

CREDIT

**DISCREPANCY: 43,348.31

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

09/01/2019 To 09/30/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001 General Fund - 01				
Revenue				
001-3-111-00000 General: Ad Valorem Tax	0.00	12,119.96	970,000.00	1
001-3-112-00000 General: Payment in Lieu of Prop Ta	0.00	1,584.69	1,500.00	106
001-3-143-00000 General: Alcohol Beverage Tax	0.00	1,494.67	8,000.00	19
001-3-185-00000 General: Insurance Premium Tax	0.00	93,075.99	86,000.00	108
001-3-200-00000 General: Franchise Fees Tax	0.00	1,517.24	3,000.00	51
001-3-211-00000 General: Alcohol License/Permit Fee	0.00	547.00	2,231.75	25
001-3-215-00000 General: Telecommunication Permit	0.00	600.00	0.00	0
001-3-221-00000 General: Fire Insurance Rebate (2%)	65,669.77	65,669.77	65,000.00	101
001-3-310-00000 General: Justice/Constable Reimb.	900.00	8,800.00	12,000.00	73
001-3-330-00000 General: State Revenue Sharing	0.00	14,242.44	21,000.00	68
001-3-331-00000 General: LGAP Grant	0.00	20,640.00	0.00	0
001-3-351-00000 General: Severance Tax - General	0.00	27,911.57	180,000.00	16
001-3-351-01000 General: Severance Tax - Timber	0.00	231,607.14	400,000.00	58
001-3-416-00000 General: Vending Machine Revenue	0.00	133.08	100.00	133
001-3-500-00000 General: Comm. Center Rental Fees	1,200.00	10,095.00	9,600.00	105
001-3-510-00000 General: Library Accounting & Payro	0.00	9,000.00	18,000.00	50
001-3-611-00000 General: Interest	1,597.89	20,519.99	23,400.00	88
001-3-621-00000 General: Fain Building Rental Fees	100.00	2,850.00	4,200.00	68
001-3-641-01000 General: Sale of Surplus/Salvage	0.00	0.00	250.00	0
001-3-642-00000 General: Refunds	0.00	446.35	900.00	50
001-3-651-00000 General: Miscellaneous Revenue	75.00	570.00	0.00	0
001-3-652-00000 General: Public Records Requests	0.00	10.00	0.00	0
001-3-653-00000 General: Damage Claims Refunds	0.00	75,084.82	0.00	0
001-3-694-01700 General: Transfer To: Coroner	0.00	-80,000.00	-80,000.00	100
001-3-694-03000 General: Transfer To:Capital Outlay	0.00	-40,000.00	-40,000.00	100
001-3-695-00500 General: Transfer From: Stat Reserv	0.00	472,499.20	0.00	0
001-3-800-00000 General: UCC Building Code Permits	275.00	3,850.00	4,500.00	86
Revenue Subtotal	\$69,817.66	\$954,868.91	\$1,689,681.75	57
Expenditure				
001-4-111-01100 Jury: Salary	8,550.00	76,950.00	102,600.00	75
001-4-111-03200 Jury: Supplies	0.00	1,642.73	13,100.00	13
001-4-111-03300 Jury: Special Events	83.05	1,479.48	10,900.00	14
001-4-111-03400 Jury: Programs & Initiatives	0.00	0.00	7,500.00	0
001-4-111-06100 Jury: Travel & Conferences	315.00	3,973.41	11,000.00	36
001-4-111-06200 Jury: Medicare & FICA	654.08	5,886.69	7,848.90	75
001-4-111-07000 Jury: Legal Fees	133.00	8,189.25	24,000.00	34
001-4-111-08000 Jury: Publications	793.86	5,736.10	9,500.00	60
001-4-111-09000 Jury: Dues & Memberships	0.00	8,250.00	8,700.00	95
001-4-121-02100 Court: Supreme Court Documents	0.00	0.00	25.00	0
001-4-121-03500 Court: Office Expense	0.00	50.00	200.00	25
001-4-123-01100 District Attorney: Salary	1,141.66	10,274.94	13,699.92	75
001-4-123-03500 District Attorney: Office Expense	0.00	56,000.00	112,000.00	50

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

09/01/2019 To 09/30/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001-4-123-06200 District Attorney: Medicare & FICA	16.55	148.95	198.65	75
001-4-123-06300 District Attorney: Retirement	45.67	313.97	171.25	183
001-4-124-02100 Clerk of Court: Publications	1,261.44	4,198.23	4,800.00	87
001-4-124-03500 Clerk of Court: Office Expense	367.90	2,333.67	6,000.00	39
001-4-124-05400 Clerk of Court: Court Attendance	140.00	1,360.00	2,400.00	57
001-4-126-01100 Justice/Constable: Salary	2,200.00	17,600.00	24,000.00	73
001-4-126-06100 Justice/Constable: Travel & Supplie	0.00	3,571.85	5,000.00	71
001-4-126-06200 Justice/Constable: Medicare & FICA	168.30	1,346.40	1,836.00	73
001-4-141-01100 Registrar: Salary	1,095.15	9,856.35	13,141.80	75
001-4-141-02100 Registrar: Dues & Legal Fees	0.00	550.00	550.00	100
001-4-141-02400 Registrar: Telephone/Internet/Netwo	42.81	343.34	540.00	64
001-4-141-03500 Registrar: Office Expense	217.14	4,451.49	4,025.00	111
001-4-141-04200 Registrar: Equipment	0.00	0.00	850.00	0
001-4-141-06100 Registrar: Travel	0.00	813.83	1,000.00	81
001-4-141-06200 Registrar: Medicare & FICA	15.88	142.92	190.56	75
001-4-141-06300 Registrar: Retirement	197.13	2,102.67	2,234.11	94
001-4-142-00000 Election Expenses	0.00	-44.73	45,000.00	0
001-4-151-01100 General Finance: Salary	12,487.00	118,626.50	163,183.80	73
001-4-151-02400 General Finance: Telephone/Internet	4,255.08	24,142.39	20,400.00	118
001-4-151-02500 General Finance: Municode Services	0.00	9,025.00	12,225.00	74
001-4-151-03500 General Finance: Office Expense	423.97	6,901.99	31,000.00	22
001-4-151-03700 General Finance: Professional Serv	5,554.64	30,389.39	30,000.00	101
001-4-151-04200 General Finance: Equipment	0.00	0.00	5,000.00	0
001-4-151-04300 General Finance: Technology Tools	924.00	27,196.59	32,000.00	85
001-4-151-05200 General Finance: Physicals/Testing	0.00	53.00	200.00	27
001-4-151-05300 General Finance: Dues/Memberships	0.00	100.00	250.00	40
001-4-151-06100 General Finance: Employee Travel	1,146.13	4,767.19	7,525.00	63
001-4-151-06200 General Finance: Medicare & FICA	180.32	1,713.03	2,366.17	72
001-4-151-06300 General Finance: Retirement	1,436.00	15,078.00	18,766.14	80
001-4-151-06400 General Finance: Health Insurance	3,451.05	30,552.33	40,583.23	75
001-4-155-02810 General Finance: Liab/Vehicle/Equi	1,418.00	98,323.55	98,481.66	100
001-4-155-02820 General Maintenance: GPS Fleet Trac	80.97	728.73	972.18	75
001-4-155-02840 General: Insurance Workmen's Comp	0.00	3,657.15	3,753.44	97
001-4-194-01100 General Maintenance: Salary	7,896.25	75,262.67	101,797.80	74
001-4-194-02200 General Maintenance: Telephone/Netw	85.79	1,185.41	2,100.00	56
001-4-194-02300 General Maintenance: Utilities	5,868.82	58,510.10	97,000.00	60
001-4-194-02400 General Maintenance: Contracted Ser	1,906.45	34,722.06	33,000.00	105
001-4-194-02500 General Maintenance: Uniforms	120.45	1,361.65	1,906.97	71
001-4-194-02700 General Maintenance: Repairs	397.00	8,085.68	48,000.00	17
001-4-194-03200 General Maintenance: Supplies	4,272.98	23,496.92	21,768.08	108
001-4-194-03300 General Maintenance: Gas, Oil, Tire	176.28	2,210.29	3,700.00	60
001-4-194-04200 General Maintenance: Equipment	0.00	21,630.36	0.00	0
001-4-194-04500 General Maintenance: Security (CH)	39.95	6,895.81	2,700.00	255
001-4-194-05200 General Maintenance: Physicals/Test	0.00	156.00	200.00	78

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

09/01/2019 To 09/30/2019

FY 2019

Account		Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
001-4-194-05300	General Maintenance:Christmas Decor	0.00	0.00	7,000.00	0	
001-4-194-06000	General Maintenance: Conferences	0.00	0.00	500.00	0	
001-4-194-06100	General Maintenance: Travel	0.00	0.00	500.00	0	
001-4-194-06200	General Maintenance: Medicare & FIC	112.00	1,071.72	1,476.07	73	
001-4-194-06300	General Maintenance: Retirement	919.32	9,745.92	11,706.75	83	
001-4-194-06400	General Maintenance: Health Insuran	2,141.22	19,012.10	25,155.65	76	
001-4-195-01100	Community Center: Salaries	97.75	2,778.01	3,000.00	93	
001-4-195-02300	Community Center: Utilities	1,451.11	10,336.34	14,400.00	72	
001-4-195-02700	Community Center: Building Repairs	0.00	10,735.16	4,000.00	268	
001-4-195-03200	Community Center: Building Supplies	164.99	6,641.98	3,000.00	221	
001-4-195-04200	Community Center: Equipment	0.00	0.00	4,231.92	0	
001-4-195-06200	Community Center: Medicare & FICA	0.00	22.89	43.50	53	
001-4-195-06300	Community Center: Retirement	0.00	187.86	1,346.28	14	
001-4-197-02300	JOB: Utilities	639.14	1,530.16	0.00	0	
001-4-197-02700	JOB: Building Repairs	379.72	621.72	0.00	0	
001-4-197-04500	JOB: Surveillance/Security	0.00	5,905.70	0.00	0	
001-4-201-05200	Sheriff: Housing of Parish Prisoner	42,919.30	356,590.70	540,000.00	66	
001-4-201-05210	Sheriff: Prisoner Medical Expenses	1,668.01	6,956.74	18,000.00	39	
001-4-201-05400	Sheriff: Court Attendance	238.00	2,278.00	3,780.00	60	
001-4-201-08500	Sheriff: Courthouse Security Person	0.00	11,795.00	21,600.00	55	
001-4-221-00000	General: Fire Protection Allocation	65,669.77	65,669.77	65,000.00	101	
001-4-313-05600	Sheriff: Retirement/Pension Charges	0.00	0.00	42,000.00	0	
001-4-408-00000	General: Office of Veteran Affairs	0.00	4,132.54	5,066.28	82	
001-4-411-00000	General: Sparta Groundwater Comm.	0.00	1,250.00	1,250.00	100	
001-4-413-00000	General: North LA Economic Partners	0.00	2,500.00	2,500.00	100	
001-4-414-00000	General: Pinebelt MPAA - YES Prog	0.00	20,000.00	20,000.00	100	
001-4-420-00000	General: Trailblazers, Inc.	0.00	1,200.00	1,200.00	100	
001-4-500-02400	General: JP Heritage Museum	0.00	10,000.00	10,000.00	100	
001-4-654-01200	LSU Ag Center: Personnel Support	0.00	16,200.00	16,200.00	100	
001-4-654-02400	LSU Ag Center: Telephone	276.26	2,407.26	3,000.00	80	
001-4-654-02500	LSU Ag Center: Utilities	90.11	296.71	0.00	0	
001-4-654-03500	LSU Ag Center: Supplies	90.21	792.04	3,126.84	25	
001-4-661-00000	General: Municipality Appropriation	0.00	25,872.42	30,000.00	86	
001-4-670-00000	General: LGAP Grant Program	0.00	20,640.00	0.00	0	
001-4-699-00000	General: Audit Fees	0.00	49,726.88	45,000.00	111	
001-4-700-00000	General: Watershed Appropriation	0.00	240.00	5,000.00	5	
001-4-700-08000	General: Land & Building Expense	0.00	553,149.20	553,149.20	100	
Expenditure Subtotal		\$186,416.66	\$2,052,580.15	\$2,674,123.15	77	
Before Transfers		Deficiency Of Revenue Subtotal	-\$116,599.00	-\$1,097,711.24	-\$984,441.40	112
After Transfers		Deficiency Of Revenue Subtotal	-\$116,599.00	-\$1,097,711.24	-\$984,441.40	112
002 Road Fund - 02						
Revenue						
002-3-111-00000	Road: Ad Valorem Tax	0.00	13,016.45	1,005,000.00	1	
002-3-112-00000	Road: Payment in Lieu of Prop. Tax	0.00	1,701.81	1,500.00	113	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

09/01/2019 To 09/30/2019

FY 2019

Account		Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
002-3-330-00000	Road: State Revenue Sharing	0.00	15,148.00	22,500.00	67	
002-3-343-00000	Road: State Road Fund	45,429.00	192,312.64	252,000.00	76	
002-3-611-00000	Road: Interest	5,315.87	53,442.34	42,000.00	127	
002-3-621-00000	Road: Contractor Refunds - Damage	0.00	14,405.01	0.00	0	
002-3-641-01000	Road: Sale of Scrap/Salvage/Surplus	0.00	0.00	5,000.00	0	
002-3-642-00000	Road: Refunds	0.00	99.85	0.00	0	
Revenue Subtotal		\$50,744.87	\$290,126.10	\$1,328,000.00	22	
Expenditure						
002-4-310-01100	Road: Salaries	24,902.51	243,741.55	325,079.95	75	
002-4-310-02300	Road: Utilities	713.58	7,506.38	12,000.00	63	
002-4-310-02400	Road: Telephone/Internet/Mobile	287.87	3,489.48	5,400.00	65	
002-4-310-02500	Road: Lease Equipment	7,856.94	135,699.91	149,422.52	91	
002-4-310-02800	Road: Insur:Liab/Vehicle/WC/General	0.00	60,487.76	62,184.63	97	
002-4-310-02900	Road: Culverts	0.00	11,228.00	40,000.00	28	
002-4-310-03400	Road: Gas and Oil	11,548.82	36,352.56	60,000.00	61	
002-4-310-03500	Road: Office Expense	161.86	5,549.52	7,200.00	77	
002-4-310-03600	Road: Road Signs	0.00	1,796.29	2,400.00	75	
002-4-310-03700	Road: Parts & Repairs	1,934.37	52,488.00	60,000.00	87	
002-4-310-03800	Road: Supplies	312.97	7,911.82	25,200.00	31	
002-4-310-03900	Road: Contracted Services	0.00	1,530.00	0.00	0	
002-4-310-04000	Road: Gravel/Reclaimed Asphalt	61,183.96	351,212.72	498,000.00	71	
002-4-310-04200	Road: Tools/Technology (Non-Equip)	356.60	4,439.62	12,500.00	36	
002-4-310-04300	Road: Equipment	0.00	89,676.51	140,000.00	64	
002-4-310-05200	Road: Employee Physicals/Testing	0.00	891.00	1,300.00	69	
002-4-310-05500	Road: GPS Fleet Tracking	337.38	3,036.42	4,888.56	62	
002-4-310-06200	Road: Medicare & FICA	492.08	4,513.41	5,213.66	87	
002-4-310-06300	Road: Retirement	2,567.27	28,496.56	37,384.19	76	
002-4-310-06400	Road: Group Insurance	6,358.80	58,143.73	57,200.92	102	
002-4-310-08500	Road: Contract Payments	0.00	73,010.00	140,000.00	52	
002-4-313-01000	Road: Engineering Fees - Contracted	3,699.30	32,258.33	30,000.00	108	
002-4-313-02000	Road: Professional Services	225.00	2,530.00	6,000.00	42	
002-4-313-05600	Road: Retirement/Pension Charges	0.00	0.00	45,000.00	0	
002-4-313-06000	Road: Conf./Seminar Registrations	0.00	0.00	400.00	0	
002-4-313-06100	Road: Employee Travel	0.00	0.00	400.00	0	
002-4-313-06200	Road: Road Claims	0.00	0.00	5,000.00	0	
002-4-313-08300	Road: Surveillance/Security	0.00	6,995.00	0.00	0	
002-4-315-00000	Road: Beaver Eradication	0.00	1,880.00	2,000.00	94	
002-4-316-00000	Road: Roadside Litter Pickup	0.00	19,680.00	42,000.00	47	
002-4-500-00000	Road: Membership Dues/Fees	0.00	0.00	100.00	0	
Expenditure Subtotal		\$122,939.31	\$1,244,544.57	\$1,776,274.43	70	
Before Transfers		Deficiency Of Revenue Subtotal	-\$72,194.44	-\$954,418.47	-\$448,274.43	213
After Transfers		Deficiency Of Revenue Subtotal	-\$72,194.44	-\$954,418.47	-\$448,274.43	213

003 Sales Tax Fund - 03

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

09/01/2019 To 09/30/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Revenue				
003-3-131-00000 Sales Tax: Tax Receipts	69,406.25	474,832.38	900,000.00	53
003-3-611-00000 Sales Tax: Interest	0.00	11,197.53	6,000.00	187
003-3-694-01500 Sales Tax: Trans To: Cert of Debt	0.00	-319,684.88	-319,684.88	100
003-3-697-00000 Sales Tax: Trans To: CY Road Progra	193,376.46	-786,623.54	-980,000.00	80
Revenue Subtotal	\$262,782.71	-\$620,278.51	-\$393,684.88	158
Expenditure				
003-4-312-05500 Sales Tax: Collection Expense	736.75	7,715.75	20,000.00	39
Expenditure Subtotal	\$736.75	\$7,715.75	\$20,000.00	39
Before Transfers	Excess Of Revenue Subtotal	\$262,045.96	-\$627,994.26	152
After Transfers	Excess Of Revenue Subtotal	\$262,045.96	-\$627,994.26	152
004 Library Fund - 04				
Revenue				
004-3-111-00000 LIBRARY TAX	0.00	18,640.59	1,500,000.00	1
004-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	2,437.21	5,000.00	49
004-3-330-00000 LIBRARY STATE REVENUE SHARING	0.00	21,902.00	30,000.00	73
004-3-346-01000 STATE GRANT - TECHNOLOGY	0.00	12,475.20	20,000.00	62
004-3-346-03000 STATE GRANT - ARTS	0.00	0.00	2,500.00	0
004-3-511-00000 LIBRARY FINES	0.00	0.00	30,000.00	0
004-3-611-00000 LIBRARY INTEREST	5,217.20	51,821.62	15,600.00	332
004-3-641-00000 SHIRT SALES	0.00	0.00	1,000.00	0
004-3-642-00000 REFUNDS	0.00	0.00	500.00	0
Revenue Subtotal	\$5,217.20	\$107,276.62	\$1,604,600.00	7
Expenditure				
004-4-506-01100 LIBRARY SALARY	37,140.17	364,506.99	500,000.00	73
004-4-506-01200 LEGAL FEES	0.00	0.00	1,000.00	0
004-4-506-02100 DUES	0.00	2,372.28	6,000.00	40
004-4-506-02300 UTILITIES	3,219.57	22,703.50	30,000.00	76
004-4-506-02400 TELEPHONE	132.09	2,876.13	10,000.00	29
004-4-506-02800 INSURANCE	150.00	20,808.01	25,000.00	83
004-4-506-03200 MAINT. SUPPLIES/GROUNDS/BUILDIN	2,412.79	54,046.16	101,000.00	54
004-4-506-03300 TECHNOLOGY - MAINT & SUPPORT	512.10	37,717.21	65,500.00	58
004-4-506-03400 BOOKMOBILE EXPENSES	95.26	5,611.39	21,000.00	27
004-4-506-03500 OFFICE SUPPLIES	11,102.59	40,827.05	51,000.00	80
004-4-506-03600 ARTS GRANT - EXPENDITURES	0.00	0.00	2,500.00	0
004-4-506-03700 PROFESSIONAL SERVICES	0.00	148.75	5,500.00	3
004-4-506-03900 PROGRAMMING	5,321.53	41,634.49	62,500.00	67
004-4-506-04000 J P LIBRARY ACCOUNTING / PAYROLI	0.00	9,000.00	18,000.00	50
004-4-506-04100 FURNITURE/EQUIPMENT	2,633.30	16,428.65	21,000.00	78
004-4-506-04300 FUTURE BOOKMOBILE PURCHASE	0.00	0.00	220,000.00	0
004-4-506-04400 BOOKS, BINDERY, PERIODICALS	9,041.60	87,691.71	160,500.00	55
004-4-506-05600 PENSION/RETIREMENT DEDUCTION	0.00	0.00	65,000.00	0
004-4-506-06100 TRAVEL	91.06	10,349.55	12,500.00	83

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004-4-506-06200 MEDICARE	526.08	5,927.15	15,000.00	40
004-4-506-06300 LIBRARY RETIREMENT	4,038.80	43,803.07	75,000.00	58
004-4-506-06400 LIBRARY GROUP INSURANCE	8,576.96	85,018.90	120,000.00	71
004-4-506-06800 FICA	125.24	399.62	0.00	0
004-4-507-00000 CAPITAL OUTLAY PROJECTS	0.00	0.00	20,000.00	0
004-4-507-01000 CAP OUTLAY - BLDG RENOVATIONS	0.00	6,120.00	0.00	0
004-4-507-02000 CAP OUTLAY - PARKING LOT	0.00	0.00	185,000.00	0
004-4-642-00000 REFUNDS TO PATRONS	0.00	0.00	500.00	0
Expenditure Subtotal	\$85,119.14	\$857,990.61	\$1,793,500.00	48
Before Transfers	Deficiency Of Revenue Subtotal	-\$79,901.94	-\$750,713.99	397
After Transfers	Deficiency Of Revenue Subtotal	-\$79,901.94	-\$750,713.99	397
005 Statutory Reserve - 05				
Revenue				
005-3-611-00000 INTEREST - STATUTORY RESERVE	748.87	10,255.14	10,200.00	101
Revenue Subtotal	\$748.87	\$10,255.14	\$10,200.00	101
After Transfers	Excess Of Revenue Subtotal	\$748.87	\$10,255.14	101
006 Asphalt Fund - 06				
Revenue				
006-3-111-00000 ASPHALT TAX	0.00	11,324.01	988,000.00	1
006-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	1,480.56	1,200.00	123
006-3-330-00000 ASPHALT - STATE REVENUE SHARING	0.00	12,510.00	18,900.00	66
006-3-611-00000 ASPHALT INTEREST	2,764.92	32,661.61	26,400.00	124
006-3-694-00800 TRANSFER TO ROAD PROJECT FUND	0.00	-170,000.00	-170,000.00	100
Revenue Subtotal	\$2,764.92	-\$112,023.82	\$864,500.00	-13
Expenditure				
006-4-312-01000 ASPHALT - MATERIALS	104,386.10	120,196.71	288,000.00	42
006-4-312-01100 ASPHALT - SALARIES	24,902.51	239,780.31	325,079.95	74
006-4-312-02500 EQUIPMENT - RENTAL	0.00	0.00	4,000.00	0
006-4-312-02900 ASPHALT - CULVERTS	0.00	3,651.65	28,000.00	13
006-4-312-03000 SUPPLIES - ASPHALT	71.24	71.24	7,800.00	1
006-4-312-03100 SIGNS - ASPHALT	0.00	2,025.34	5,400.00	38
006-4-312-03400 FUEL & OIL	2,414.37	30,971.59	32,500.00	95
006-4-312-03700 PARTS & REPAIRS	2,799.64	37,776.39	40,000.00	94
006-4-312-04200 EQUIPMENT	0.00	137,400.89	140,000.00	98
006-4-312-04300 TOOLS / TECHNOLOGY (NON EQUIPMENT)	0.00	881.94	5,000.00	18
006-4-312-05200 PHYSICALS/DRUG TESTS	0.00	56.00	1,300.00	4
006-4-312-05500 GPS FLEET TRACKING	364.36	3,279.24	4,888.56	67
006-4-312-05600 PENSION/RETIREMENT DEDUCTIONS	0.00	0.00	40,000.00	0
006-4-312-06200 ASPHALT - MEDICARE	492.07	4,448.61	5,213.66	85
006-4-312-06300 ASPHALT - RETIREMENT	2,567.27	27,588.59	37,384.19	74
006-4-312-06400 ASPHALT - INSURANCE	6,358.79	57,345.74	62,439.01	92
006-4-313-01000 ENGINEERING FEES - CONTRACTED	0.00	0.00	18,000.00	0
006-4-314-00000 ROAD REPAIRS - HEAVY HAULING REPAIRS	0.00	-6,534.36	0.00	0

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Expenditure Subtotal		\$144,356.35	\$658,939.88	\$1,045,005.37	63
Before Transfers	Deficiency Of Revenue Subtotal	-\$141,591.43	-\$770,963.70	-\$180,505.37	427
After Transfers	Deficiency Of Revenue Subtotal	-\$141,591.43	-\$770,963.70	-\$180,505.37	427
007 Health Unit - 07					
Revenue					
007-3-111-00000	AD VALOREM PROPERTY TAX	0.00	1,990.90	164,500.00	1
007-3-112-00000	PAYMENT IN LIEU OF PROPERTY TAX	0.00	260.32	200.00	130
007-3-611-00000	HEALTH UNIT INTEREST	765.19	7,382.82	3,800.00	194
Revenue Subtotal		\$765.19	\$9,634.04	\$168,500.00	6
Expenditure					
007-4-194-00000	BUILDING & GROUNDS	0.00	3,939.49	9,000.00	44
007-4-194-01100	SALARIES - JURY FUNDED HEALTH U	5,312.49	42,043.98	60,700.00	69
007-4-194-05600	PENSION / RETIREMENT TAX DEDUC	0.00	0.00	6,700.00	0
007-4-194-06200	EMPLOYER'S SHARE - MEDICARE	77.02	1,898.08	4,643.55	41
007-4-194-06300	EMPLOYER'S SHARE - RETIREMENT	189.12	1,118.75	6,980.50	16
007-4-194-06800	EMPLOYER'S SHARE - FICA	227.42	805.47	0.00	0
007-4-194-06900	EMPLOYEE HEALTH INSURANCE BEN	713.74	3,568.70	16,770.44	21
007-4-194-07100	PHYSICALS / DRUG TESTING	0.00	314.00	200.00	157
007-4-401-02300	UTILITIES	1,534.58	10,758.65	18,000.00	60
007-4-401-02800	INSURANCE - LIA/BLDG	0.00	3,179.75	3,179.75	100
007-4-401-03500	HEALTH UNIT SUPPLIES	0.00	23.99	800.00	3
007-4-401-04000	TECHNOLOGY & TOOLS	0.00	0.00	1,775.60	0
007-4-401-04200	EQUIPMENT	0.00	15,247.00	0.00	0
007-4-401-05000	TELEPHONE / INTERNET SERVICE	294.77	1,499.06	3,000.00	50
Expenditure Subtotal		\$8,349.14	\$84,396.92	\$131,749.84	64
Before Transfers	Deficiency Of Revenue Subtotal	-\$7,583.95	-\$74,762.88	\$36,750.16	-203
After Transfers	Deficiency Of Revenue Subtotal	-\$7,583.95	-\$74,762.88	\$36,750.16	-203
008 Current Year Road Project - 08					
Revenue					
008-3-611-00000	INTEREST - JONESBORO STATE BANI	436.22	2,834.51	2,200.00	129
008-3-694-00300	TRANSFER FROM ASPHALT SALES T/	-193,376.46	786,623.54	980,000.00	80
008-3-694-00600	TRANSFER FROM ASPHALT FUND	0.00	170,000.00	170,000.00	100
Revenue Subtotal		-\$192,940.24	\$959,458.05	\$1,152,200.00	83
Expenditure					
008-4-403-07100	CONTRACTUAL - PROJECTS	640,626.03	734,923.57	1,050,000.00	70
008-4-403-07300	ENGINEERING FEES	0.00	60,241.49	99,999.76	60
Expenditure Subtotal		\$640,626.03	\$795,165.06	\$1,149,999.76	69
Before Transfers	Deficiency Of Revenue Subtotal	-\$833,566.27	\$164,292.99	\$2,200.24	7,467
After Transfers	Deficiency Of Revenue Subtotal	-\$833,566.27	\$164,292.99	\$2,200.24	7,467
009 Tourism Fund - 09					
Revenue					
009-3-341-00000	Tourism: Grant Reveunue	0.00	0.00	27,775.00	0
009-3-611-00000	Tourism: Interest	216.30	1,910.80	1,800.00	106

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Revenue Subtotal	\$216.30	\$1,910.80	\$29,575.00	6
Expenditure				
009-4-655-02100 Tourism: Advertising	0.00	0.00	10,000.00	0
009-4-655-03100 Tourism: Education/Recreation/Cultu	0.00	2,750.00	10,000.00	28
009-4-655-03500 Tourism: Office Expense	38.89	526.58	2,000.00	26
009-4-655-06000 Tourism: Dues, Memberships, Registr	0.00	1,673.00	2,000.00	84
009-4-655-06100 Tourism: Travel Expense	626.68	2,512.22	5,000.00	50
Expenditure Subtotal	\$665.57	\$7,461.80	\$29,000.00	26
Before Transfers	Deficiency Of Revenue Subtotal	-\$449.27	-\$5,551.00	-965
After Transfers	Deficiency Of Revenue Subtotal	-\$449.27	-\$5,551.00	-965
010 Landfill Closure - 10				
Revenue				
010-3-611-00000 INTEREST	1,301.27	11,108.44	9,600.00	116
Revenue Subtotal	\$1,301.27	\$11,108.44	\$9,600.00	116
After Transfers	Excess Of Revenue Subtotal	\$1,301.27	\$11,108.44	116
011 Solid Waste - 11				
Revenue				
011-3-131-00000 SALES TAX RECEIPTS	104,109.05	712,249.12	1,320,000.00	54
011-3-341-08400 RECYCLING METAL/PLASTIC/PAPER/I	2,123.20	14,546.61	20,000.00	73
011-3-416-00000 SW: Vending Revenue	0.00	31.40	0.00	0
011-3-441-00000 DUMPING FEE CHARGED	509.93	5,970.13	7,800.00	77
011-3-441-01000 COMMERCIAL COLLECTION FEES	14,475.00	133,914.35	168,000.00	80
011-3-611-00000 INTEREST	2,314.63	21,086.37	9,600.00	220
011-3-641-00000 SALE OF EQUIP/SCRAP	0.00	0.00	500.00	0
011-3-642-00000 REFUNDS	0.00	750.00	0.00	0
011-3-643-00000 RECYCLED WOOD PRODUCTS - FUEL	804.60	45,655.05	5,000.00	913
Revenue Subtotal	\$124,336.41	\$934,203.03	\$1,530,900.00	61
Expenditure				
011-4-151-04400 TECHNOLOGY/TOOLS (NON-CAPITAL	0.00	0.00	8,500.00	0
011-4-151-05500 ADMIN COLLECTION COST & COMMIS	1,105.13	11,574.28	29,500.00	39
011-4-341-01100 SALARY	49,178.75	509,347.82	681,507.10	75
011-4-341-01500 ENGINEER	2,730.83	4,254.85	8,000.00	53
011-4-341-01600 RECYCLING - WOOD PRODUCTS	0.00	-5,970.00	0.00	0
011-4-341-02000 FEES / PERMITS / AUDIT FEES	0.00	3,819.00	2,000.00	191
011-4-341-02100 PUBLICATIONS	0.00	63.08	300.00	21
011-4-341-02300 UTILITIES	1,591.24	11,907.69	19,200.00	62
011-4-341-02400 TELEPHONE	133.96	4,695.57	6,900.00	68
011-4-341-03300 TIRES	100.00	11,865.43	15,000.00	79
011-4-341-03400 GAS & OIL	528.74	71,499.56	104,000.00	69
011-4-341-03500 OFFICE EXPENSE	284.26	1,933.84	2,800.00	69
011-4-341-03700 PARTS, REPAIRS, SUPPLIES, ETC.	7,931.91	103,177.60	122,500.00	84
011-4-341-04200 TOOLS/TECHNOLOGY (NON EQUIPMI	0.00	736.52	0.00	0
011-4-341-04300 EQUIPMENT	0.00	7,110.00	190,000.00	4

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011-4-341-04350 LEASE OF EQUIPMENT	4,445.95	38,650.74	82,800.00	47	
011-4-341-05200 PHYSICALS/TESTS	0.00	893.00	1,600.00	56	
011-4-341-05500 GPS FLEET TRACKING	377.86	3,400.74	5,068.00	67	
011-4-341-06000 CONFERENCE WORKSHOP REGISTR	0.00	1,000.00	1,300.00	77	
011-4-341-06100 TRAVEL	0.00	641.94	975.00	66	
011-4-341-06200 MEDICARE	709.74	7,677.33	10,481.85	73	
011-4-341-06300 RETIREMENT	5,655.56	64,668.36	78,373.32	83	
011-4-341-06400 GROUP INSURANCE	12,830.69	111,743.45	142,940.03	78	
011-4-341-08200 TESTING FEES	0.00	613.00	0.00	0	
011-4-341-08300 SURVEILLANCE / ENFORCEMENT CO	39.95	3,636.84	15,386.50	24	
011-4-341-08600 DUMPING FEES	23,799.34	190,456.46	297,000.00	64	
011-4-341-08700 INSURANCE/LIA/VEH/WC	242.00	62,377.27	58,652.05	106	
Expenditure Subtotal	\$111,685.91	\$1,221,774.37	\$1,884,783.85	65	
Before Transfers	Excess Of Revenue Subtotal	\$12,650.50	-\$287,571.34	-\$353,883.85	81
After Transfers	Excess Of Revenue Subtotal	\$12,650.50	-\$287,571.34	-\$353,883.85	81
012 Off Duty Witness Fees - 12					
Revenue					
012-3-200-00000 SHERIFF - COURT FEES / FINES	549.00	6,528.50	12,000.00	54	
012-3-611-00000 INTEREST - JONESBORO STATE BANI	23.28	210.05	180.00	117	
Revenue Subtotal	\$572.28	\$6,738.55	\$12,180.00	55	
Expenditure					
012-4-350-00000 AGENCY REIMBURSEMENT - OFF DU	700.00	7,000.00	9,000.00	78	
Expenditure Subtotal	\$700.00	\$7,000.00	\$9,000.00	78	
Before Transfers	Deficiency Of Revenue Subtotal	-\$127.72	-\$261.45	\$3,180.00	-8
After Transfers	Deficiency Of Revenue Subtotal	-\$127.72	-\$261.45	\$3,180.00	-8
013 Capital Fund - 13					
Revenue					
013-3-611-00000 CAPITAL FUND INTEREST	116.08	3,087.18	3,000.00	103	
013-3-694-00100 TRANSFER FROM GENERAL FUND	0.00	40,000.00	40,000.00	100	
Revenue Subtotal	\$116.08	\$43,087.18	\$43,000.00	100	
Expenditure					
013-4-600-01500 ENGINEER/ARCHITECT FEES	0.00	11,579.38	13,500.00	86	
013-4-600-08500 CONSTRUCTION - CONTRACTED	0.00	143,831.67	339,795.00	42	
013-4-650-00000 JURY APPROVED - SPECIAL PROJEC	115.00	54,101.50	75,000.00	72	
Expenditure Subtotal	\$115.00	\$209,512.55	\$428,295.00	49	
Before Transfers	Excess Of Revenue Subtotal	\$1.08	-\$166,425.37	-\$385,295.00	43
After Transfers	Excess Of Revenue Subtotal	\$1.08	-\$166,425.37	-\$385,295.00	43
015 2015 Road Cert. Of Indebtedness - 15					
Revenue					
015-3-611-00000 INTEREST	809.69	4,723.43	3,600.00	131	
015-3-694-00300 TRANSFER FROM ROAD SALES TAX I	0.00	319,684.88	319,684.88	100	
Revenue Subtotal	\$809.69	\$324,408.31	\$323,284.88	100	
Expenditure					

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015-4-310-04300 CERTIFICATES OF INDEBTEDNESS	0.00	285,000.00	285,000.00	100	
015-4-310-04400 INTEREST - CERT OF INDEBTEDNESS	0.00	18,205.28	34,684.88	52	
Expenditure Subtotal	\$0.00	\$303,205.28	\$319,684.88	95	
Before Transfers	Excess Of Revenue Subtotal	\$809.69	\$21,203.03	\$3,600.00	589
After Transfers	Excess Of Revenue Subtotal	\$809.69	\$21,203.03	\$3,600.00	589
016 Jackson O.E.P - 16					
Revenue					
016-3-340-00000 EMPG - GOHSEP - STATE OF LA	0.00	0.00	26,225.45	0	
016-3-611-00000 INTEREST	0.00	0.00	600.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$26,825.45	0	
Expenditure					
016-4-310-01100 SALARY - O.E.P. DIRECTOR	2,166.67	23,682.43	16,101.75	147	
016-4-310-02300 CONFERENCES / WORKSHOPS	0.00	0.00	2,000.00	0	
016-4-310-03500 OFFICE SUPPLIES	0.00	39.69	800.00	5	
016-4-310-03600 SOFTWARE & TECHNOLOGY	0.00	471.27	0.00	0	
016-4-310-06200 EMPLOYER'S SHARE - MEDICARE	31.41	1,367.37	1,231.78	111	
016-4-310-06800 EMPLOYER'S SHARE - FICA	134.33	444.33	0.00	0	
016-4-715-00000 O.E.P. Utilities (Phone/Gas/Water)	0.00	0.00	1,800.00	0	
016-4-716-00000 O.E.P. Telephone	0.00	0.00	600.00	0	
Expenditure Subtotal	\$2,332.41	\$26,005.09	\$22,533.53	115	
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,332.41	-\$26,005.09	\$4,291.92	-606
After Transfers	Deficiency Of Revenue Subtotal	-\$2,332.41	-\$26,005.09	\$4,291.92	-606
017 Coroner Fund - 17					
Revenue					
017-3-100-00000 CHATHAM - FEES CHARGED	71.46	244.66	1,200.00	20	
017-3-200-00000 EAST HODGE - FEES CHARGED	0.00	2,192.76	2,800.00	78	
017-3-300-00000 EROS - FEES CHARGED	0.00	156.26	200.00	78	
017-3-400-00000 HODGE - FEES CHARGED	100.00	1,021.46	2,000.00	51	
017-3-500-00000 JONESBORO - FEES CHARGED	0.00	4,398.36	8,000.00	55	
017-3-600-00000 NORTH HODGE - FEES CHARGED	0.00	0.00	1,200.00	0	
017-3-611-00000 INTEREST - J'BORO STATE BANK	168.48	647.29	600.00	108	
017-3-694-00100 TRANSFER FROM GENERAL FUND	0.00	80,000.00	80,000.00	100	
017-3-700-00000 QUITMAN - FEES CHARGED	0.00	0.00	200.00	0	
017-3-800-00000 FEES - RECORD RETRIEVAL	0.00	0.00	200.00	0	
017-3-805-00000 FEES - COOLER STORAGE	0.00	445.00	0.00	0	
017-3-820-00000 AUTHORITY TO CREMATE	80.00	580.00	400.00	145	
Revenue Subtotal	\$419.94	\$89,685.79	\$96,800.00	93	
Expenditure					
017-4-125-01100 SALARIES - CORONER'S OFFICE	2,100.00	20,400.00	32,500.00	63	
017-4-125-06200 MEDICARE - EMPLOYER'S SHARE	30.46	1,135.95	2,486.25	46	
017-4-125-06800 FICA - EMPLOYER'S SHARE	130.20	424.70	0.00	0	
017-4-125-10000 DUES - CORONER'S ASSOCIATION	0.00	0.00	500.00	0	
017-4-200-00000 CONTRACTED WORKERS	100.00	100.00	0.00	0	

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017-4-300-00000 AUTOPSY PROFESSIONAL CHARGES	0.00	11,320.00	21,000.00	54	
017-4-310-00000 INDIGENT DISPOSITION	0.00	0.00	1,500.00	0	
017-4-350-00000 FORENSIC ASSAULT SPECIALISTS	0.00	350.00	1,000.00	35	
017-4-355-00000 TOXICOLOGY	0.00	320.00	1,000.00	32	
017-4-500-00000 OPC'S - OUT-OF-PARISH	900.00	8,100.00	8,500.00	95	
017-4-600-00000 OFFICE SUPPLIES, MISC. EXP	1,801.86	4,518.39	4,000.00	113	
017-4-610-00000 COMPUTER SOFTWARE	0.00	1,695.00	4,340.00	39	
017-4-650-00000 MEDICAL SUPPLIES	0.00	848.40	1,500.00	57	
017-4-700-00000 TRAVEL EXPENSE - CORONERS	237.70	2,545.61	4,200.00	61	
017-4-705-00000 VEHICLE / LIABILITY INSURANCE	0.00	2,995.74	3,097.87	97	
017-4-710-00000 VEHICLE EXPENSE - REPAIRS ETC	0.00	485.42	4,300.00	11	
017-4-715-00000 UTILITIES (PHONE/GAS/WATER/ELEC	386.64	3,854.17	4,220.00	91	
017-4-800-00000 Building Repairs and Renovations	0.00	4,000.00	5,000.00	80	
Expenditure Subtotal	\$5,686.86	\$63,093.38	\$99,144.12	64	
Before Transfers	Deficiency Of Revenue Subtotal	-\$5,266.92	\$26,592.41	-\$2,344.12	-1,134
After Transfers	Deficiency Of Revenue Subtotal	-\$5,266.92	\$26,592.41	-\$2,344.12	-1,134
018 Livestock Pavillion Fund - 18					
Revenue					
018-3-611-00000 INTEREST - CHECKING ACCT	587.27	5,013.32	3,000.00	167	
Revenue Subtotal	\$587.27	\$5,013.32	\$3,000.00	167	
After Transfers	Excess Of Revenue Subtotal	\$587.27	\$5,013.32	\$3,000.00	167
024 Federal Grants Fund - 24					
Revenue					
024-3-100-02017 2017 SHSP Grant Reimbursement	0.00	29,985.36	30,286.23	99	
024-3-100-02018 2018 SHSP Grant Reimbursement	0.00	26,225.45	0.00	0	
Revenue Subtotal	\$0.00	\$56,210.81	\$30,286.23	186	
Expenditure					
024-4-200-02017 2017 SHSP Grant Expenditures	0.00	0.00	30,286.23	0	
024-4-200-20000 Federal Grant Construction	0.00	4,313.50	0.00	0	
Expenditure Subtotal	\$0.00	\$4,313.50	\$30,286.23	14	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$51,897.31	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$51,897.31	\$0.00	0
025 Lcdbg Grants Fund - 25					
Revenue					
025-3-310-00000 LCDBG Grant: Reimbursements	8,560.00	140,570.00	245,850.00	57	
Revenue Subtotal	\$8,560.00	\$140,570.00	\$245,850.00	57	
Expenditure					
025-4-221-01400 LCDBG Grant: Consultant Fees	2,500.00	13,400.00	11,290.00	119	
025-4-221-01500 LCDBG Grant: Engineering Fees	6,060.00	24,240.00	234,560.00	10	
025-4-221-08500 LCDBG Grant: Contract Payments	0.00	111,479.00	0.00	0	
Expenditure Subtotal	\$8,560.00	\$149,119.00	\$245,850.00	61	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$8,549.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$8,549.00	\$0.00	0

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

09/01/2019 To 09/30/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
026 Court Fees Fund - 26				
Expenditure				
026-4-400-00000 PETIT / GRAND JURY FEES	311.84	3,929.04	9,900.00	40
Expenditure Subtotal	\$311.84	\$3,929.04	\$9,900.00	40
Before Transfers	Deficiency Of Revenue Subtotal	-\$311.84	-\$3,929.04	40
After Transfers	Deficiency Of Revenue Subtotal	-\$311.84	-\$3,929.04	40

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

Deposit Dates: 9/1/2019 to 9/30/2019

FY 2019

Deposit Numbers: 294 to 311

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount (\$)
294	09/03/2019	020-1-901-00000	2,396.65
295	09/05/2019	020-1-901-00000	1,335.00
296	09/06/2019	020-1-901-00000	3,686.93
297	09/09/2019	020-1-901-00000	171,673.42
298	09/10/2019	020-1-901-00000	3,983.60
299	09/12/2019	020-1-901-00000	1,800.00
300	09/13/2019	020-1-901-00000	2,375.00
301	09/16/2019	020-1-901-00000	1,861.71
302	09/20/2019	020-1-901-00000	835.00
303	09/23/2019	020-1-901-00000	2,450.00
304	09/20/2019	020-1-901-00000	45,429.00
305	09/27/2019	020-1-901-00000	2,717.23
309	09/30/2019	020-1-901-00000	900.00
310	09/30/2019	020-1-902-00000	284.93
311	09/30/2019	020-1-901-00000	22,098.23
GRAND TOTAL:			\$263,826.70

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 9/1/2019 to 9/30/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Date			Amount (\$)
09/03/2019	Check Run 327	Check Total	\$77,892.94
	Check Run 327	Total	\$77,892.94
09/05/2019	Check Run 328	Check Total	\$4,608.13
	Check Run 328	Total	\$4,608.13
09/10/2019	Check Run 329	Check Total	\$41,619.38
	Check Run 329	Total	\$41,619.38
09/10/2019	Check Run 330	Check Total	\$575.00
	Check Run 330	Total	\$575.00
09/12/2019	Check Run 331	Check Total	\$10,225.52
	Check Run 331	Total	\$10,225.52
09/17/2019	Check Run 332	Check Total	\$162,553.15
	Check Run 332	Total	\$162,553.15
09/19/2019	Check Run 333	Check Total	\$14,974.25
	Check Run 333	Total	\$14,974.25
09/19/2019	Check Run 334	Check Total	\$191.38
	Check Run 334	Total	\$191.38
09/24/2019	Check Run 335	Check Total	\$683,991.07
	Check Run 335	Total	\$683,991.07
09/26/2019	Check Run 336	Check Total	\$4,903.99
	Check Run 336	Total	\$4,903.99
Description		Count	Amount (\$)
ACH		0	\$0.00
Bank of America		0	\$0.00
Check		174	\$1,001,534.81
Strategic Payment Services		0	\$0.00
Wells Fargo		0	\$0.00
Paymode X		0	\$0.00
GRAND TOTAL		174	\$1,001,534.81