Jackson Parish Police Jury

November 2019 Financial Report

- Cash in Master Bank Account at month end: $9,050,075.33
- Total deposits (*cash in*): $335,919.14
- Total checks (*cash out*): ($476,660.63)

Highlighted Revenues / Expenses:

- General Fund
  - Total revenues of **$42,004k** primarily due to final insurance claim from tornado damages $20k and ad valorem taxes collected $14k
  - Total expenses of **($127k)** non-employee expenses primarily due to housing and medical for parish prisoners ($12k) and repairs to the Community Center from tornado damages ($32k)
- Road & Asphalt Funds
  - Total revenues of **$59k** primarily due to ad valorem tax collections $29k and State Road Funding $20k
  - Total expenses of **($139k)** non-employee expenses primarily due gravel supplies ($35k), gas and oil ($11k), leased equipment ($15k), and parts and supplies ($6k)
- Solid Waste Fund
  - Total revenue of **$30k** primarily due to sales tax receipts $114k and commercial collection fees $14k offset by a transfer to the Landfill Closure Fund of ($100k)
  - Total expenses of **($247k)** non-employee expenses primarily due to equipment purchase ($127k), Union Parish dumping fees ($25k) and land purchase for future model bin site ($11k)

Budget vs. Actual Highlights:

- The 2019 amended budget has been presented to the Finance Committee and Police Jury for review and adoption. Total amended budget is a net $177,546 in additional revenue.
- The 2020 Budget has been presented to the Finance Committee and Police Jury for review and adoption.

Business Updates:

- Completion of budget documents
- Policies presented for review and adoption
  - Sexual Harassment
  - Disaster Recovery/Continuation of Operations
  - Set-Up Policy (to be completed and presented at a future meeting)
- Staff is performing a final review of required training. Any employees needing to complete ethics and/or sexual harassment training will be notified.

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

TRIAL BALANCE BY FUND Jackson Parish Police Jury

Period ending: 11/30/2019 FY 2019

Account	Account Balance Debit($)	Credit($)
Fund: 020 MASTER BANK - 20		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	9,050,075.33	
020-1-902-00000 NET PAYROLL CLEARING	380,164.01	
020-2-951-00000 ACCOUNTS PAYABLE	23.66	
020-2-951-20000 ACRRUED PAYROLL		7,845.03
020-2-971-00000 FEDERAL INCOME TAX		2,826.01
020-2-972-00000 STATE INCOME TAX		20,044.75
020-2-974-00000 PERS RETIREMENT		167,801.17
020-2-975-00000 REGISTRAR RETIREMENT		1,215.61
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT		520.98
020-2-977-00000 GROUP INSURANCE - EMPLOYEES	7,226.96	
020-2-977-01000 GROUP INSURANCE - EMPLOYERS		130,556.64
020-2-978-00000 CREDIT UNION		200.00
020-2-979-00000 CHILD SUPPORT		3,420.43
020-2-980-00000 MEDICARE (INACTIVE)	0.42	
020-2-981-00000 MEDICARE/FICA LIABILITY		2,214.57
020-2-982-00000 GARNISHMENTS		556.48
020-2-984-00000 EPLOYEE'S DENTAL INS DEDUCTIONS		5,962.89
020-2-985-00000 TERM LIFE - DEPENDENT COVERAGE	250.37	
020-2-988-00000 BANKUPTCY - CHAPTER 13		11,122.32
020-2-988-01000 IRS LEVY	20.00	
020-2-989-01000 AFLAC INS - PRE-TAX		1,093.28
020-2-989-02000 AFLAC INSURANCE		3,635.15
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS		6,043.31
020-2-991-00100 GENERAL FUND CASH IN BANK		591,271.31
020-2-991-00200 ROAD FUND CASH IN BANK		2,200,663.29
020-2-991-00300 ROAD SALES TAX CASH IN BANK		133,826.91
020-2-991-00400 LIBRARY CASH IN BANK		2,193,687.73
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		1,020,147.65
020-2-991-00700 HEALTH UNIT CASH IN BANK		330,409.95
020-2-991-00900 TOURISM CASH IN BANK		118,562.88
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		688,453.60
020-2-991-01100 SOLID WASTE CASH IN BANK		787,867.12
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,969.82
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK		41,876.83
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		343,190.94
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	28,242.45	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		61,139.27
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00
Fund: 020 MASTER BANK - 20 Subtotal:	**$9,466,003.20**	**$9,473,894.07** **
	****Discrepancy:**	**-$7,890.87**

Account	Account Balance Debit($)	Credit($)
GRAND TOTAL:	**$9,466,003.20**	**$9,473,894.07** **
****Discrepancy:**		**-7,890.87**

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
001 General Fund - 01				
Revenue				
General: Ad Valorem Tax	14,355.56	26,475.52	1,000,000.00	3
General: Payment in Lieu of Prop Ta	0.00	1,584.69	1,584.69	100
General: Alcohol Beverage Tax	0.00	2,172.47	2,872.47	76
General: Insurance Premium Tax	0.00	93,075.99	93,075.99	100
General: Franchise Fees Tax	598.80	2,116.04	2,816.04	75
General: Alcohol License/Permit Fee	1,094.00	1,641.00	2,275.00	72
General: Telecommunication Permit	0.00	600.00	600.00	100
General: Fire Insurance Rebate (2%)	0.00	65,669.77	65,669.77	100
General: Justice/Constable Reimb.	1,000.00	10,837.00	11,837.00	92
General: State Revenue Sharing	0.00	14,242.44	21,363.44	67
General: LGAP Grant	0.00	20,640.00	20,640.00	100
General: Severance Tax - General	79.00	52,615.61	97,615.61	54
General: Severance Tax - Timber	0.00	435,334.02	545,334.02	80
General: Comm. Center Rental Fees	1,050.00	12,605.00	12,605.00	100
General: Library Accounting & Payro	0.00	18,000.00	18,000.00	100
General: Interest	3,000.65	45,994.42	47,993.77	96
General: Fain Building Rental Fees	450.00	3,750.00	4,550.00	82
General: Miscellaneous Revenue	120.69	1,445.39	1,530.39	94
General: Damage Claims Refunds	20,031.13	95,115.95	95,115.89	100
General: Transfer From: Stat Reserv	0.00	472,499.20	472,499.20	100
General: UCC Building Code Permits	225.00	4,575.00	4,675.00	98
Revenue Subtotal	**$42,004.83**	**$1,380,989.51**	**$2,522,653.28**	**55**
Expenditure				
Jury: Salary	8,550.00	94,050.00	102,600.00	92
Jury: Supplies	13.96	1,836.76	3,072.80	60
Jury: Special Events	2,730.61	9,195.36	9,495.36	97
Jury: Travel & Conferences	373.14	4,777.00	9,182.60	52
Jury: Medicare & FICA	654.08	7,194.84	7,848.91	92
Jury: Legal Fees	0.00	8,189.25	8,689.25	94
Jury: Publications	0.00	6,701.17	8,201.17	82
Jury: Dues & Memberships	0.00	8,250.00	8,250.00	100
Court: Office Expense	250.00	400.00	500.00	80
District Attorney: Salary	1,141.66	12,558.26	13,699.92	92
District Attorney: Office Expense	0.00	84,000.00	112,000.00	75
District Attorney: Medicare & FICA	16.55	182.05	198.61	92
District Attorney: Retirement	45.67	313.97	359.63	87
Clerk of Court: Publications	0.00	4,198.23	4,698.23	89
Clerk of Court: Office Expense	438.91	3,145.59	3,595.59	87
Clerk of Court: Court Attendance	120.00	1,660.00	1,800.00	92
Justice/Constable: Salary	2,000.00	21,600.00	23,600.00	92
Justice/Constable: Travel & Supplie	0.00	3,571.85	3,571.85	100
Justice/Constable: Medicare & FICA	153.00	1,652.40	1,805.40	92

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
Registrar: Salary	1,095.15	12,046.65	13,141.80	92
Registrar: Dues & Legal Fees	0.00	550.00	550.00	100
Registrar: Telephone/Internet/Netwo	95.56	455.70	651.20	70
Registrar: Office Expense	322.67	6,244.06	6,348.42	98
Registrar: Travel	0.00	813.83	813.83	100
Registrar: Medicare & FICA	15.88	174.68	190.56	92
Registrar: Retirement	197.13	2,102.67	2,299.80	91
Election Expenses	0.00	-44.73	-44.73	100
General Finance: Salary	12,487.00	146,722.25	158,317.32	93
General Finance: Telephone/Internet	2,237.25	30,851.20	42,018.88	73
General Finance: Office Expense	1,694.22	10,666.50	16,767.08	64
General Finance: Professional Serv	5,575.00	42,008.86	48,008.86	88
General Finance: Technology Tools	2,659.00	38,880.59	41,688.59	93
General Finance: Physicals/Testing	0.00	53.00	106.00	50
General Finance: Dues/Memberships	50.00	388.95	388.95	100
General Finance: Employee Travel	358.35	5,558.07	5,877.07	95
General Finance: Medicare & FICA	180.32	2,118.75	2,286.88	93
General Finance: Retirement	1,436.00	16,873.00	18,206.43	93
General Finance: Health Insurance	0.00	37,454.43	44,356.53	84
General Finance: Liab/Vehicle/Equi	0.00	98,323.55	98,323.55	100
General Maintenance: GPS Fleet Trac	80.97	890.67	971.65	92
General: Insurance Workmen's Comp	0.00	3,657.15	3,657.15	100
General Maintenance: Salary	8,210.89	93,727.70	102,227.70	92
General Maintenance: Telephone/Netw	66.84	1,316.64	1,496.64	88
General Maintenance: Utilities	6,800.02	72,270.66	87,100.37	83
General Maintenance: Contracted Ser	0.00	17,852.62	26,747.02	67
General Maintenance: Uniforms	67.85	1,751.90	2,032.95	86
General Maintenance: Repairs	54.86	9,415.03	12,446.91	76
General Maintenance: Supplies	2,070.39	29,504.17	34,053.84	87
General Maintenance: Gas, Oil, Tire	139.74	2,578.58	2,878.58	90
General Maintenance: Equipment	0.00	21,630.36	21,630.36	100
General Maintenance: Security (CH)	0.00	6,736.01	7,075.96	95
General Maintenance: Physicals/Test	0.00	156.00	206.00	76
General Maintenance:Christmas Decor	1,975.00	8,608.78	9,133.78	94
General Maintenance: Travel	0.00	134.00	134.00	100
General Maintenance: Medicare & FIC	142.65	1,369.28	1,492.53	92
General Maintenance: Retirement	1,168.78	11,196.08	12,173.58	92
General Maintenance: Health Insuran	0.00	23,294.54	27,576.98	84
Community Center: Salaries	318.88	3,864.52	4,151.27	93
Community Center: Utilities	989.59	12,675.82	15,837.42	80
Community Center: Building Repairs	32,000.00	42,735.16	69,009.56	62
Community Center: Building Supplies	1,211.36	12,125.54	12,303.31	99
Community Center: Medicare & FICA	-22.89	0.00	0.00	0
Community Center: Retirement	-187.86	0.00	0.00	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
JOB: Telephone/Internet		0.00	0.00	3,388.07	0
JOB: Utilities		2,209.03	4,328.97	6,949.35	62
JOB: Contracted Services		0.00	48,375.74	48,375.74	100
JOB: Surveillance/Security		39.95	6,145.40	6,185.35	99
Sheriff: Housing of Parish Prisoner		11,628.62	417,344.86	582,344.86	72
Sheriff: Prisoner Medical Expenses		634.78	9,000.86	12,277.64	73
Sheriff: Court Attendance		204.00	2,788.00	3,338.00	84
Sheriff: Courthouse Security Person		3,780.00	17,295.00	20,695.00	84
General: Fire Protection Allocation		0.00	65,669.77	65,669.77	100
Sheriff: Retirement/Pension Charges		0.00	0.00	69,000.00	0
General: Office of Veteran Affairs		0.00	4,132.54	4,132.54	100
General: Sparta Groundwater Comm.		0.00	1,250.00	1,250.00	100
General: North LA Economic Partners		0.00	2,500.00	2,500.00	100
General: Pinebelt MPAA - YES Prog		0.00	20,000.00	20,000.00	100
General: Trailblazers, Inc.		0.00	1,200.00	1,200.00	100
General: JP Heritage Museum		0.00	10,000.00	10,000.00	100
LSU Ag Center: Personnel Support		0.00	16,200.00	16,200.00	100
LSU Ag Center: Telephone		255.28	2,917.51	3,467.51	84
LSU Ag Center: Utilities		40.69	424.02	653.33	65
LSU Ag Center: Supplies		90.21	972.46	1,152.88	84
General: Municipality Appropriation		0.00	25,872.42	25,872.42	100
General: LGAP Grant Program		0.00	20,640.00	20,640.00	100
General: Audit Fees		0.00	49,726.88	49,726.88	100
General: Watershed Appropriation		8,549.00	8,789.00	8,789.00	100
General: Land & Building Expense		0.00	472,499.20	472,499.20	100
	Expenditure Subtotal	**$127,409.74**	**$2,311,282.58**	**$2,734,111.44**	**85**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$85,404.91**	**-$930,293.07**	**-$211,458.16**	**440**
Other Financing Use					
General: Transfer To: Coroner		0.00	80,000.00	-80,000.00	-100
General: Transfer To: Livestock Pav		716.14	716.14	-716.14	-100
General: Transfer To:Capital Outlay		0.00	136,133.50	-146,622.60	-93
	Other Financing Use Subtotal	**$716.14**	**$216,849.64**	**-$227,338.74**	**-95**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$86,121.05**	**-$1,147,142.71**	**$15,880.58**	**-7,224**
002 Road Fund - 02					
Revenue					
Road: Ad Valorem Tax		15,417.24	28,433.69	1,005,000.00	3
Road: Payment in Lieu of Prop. Tax		0.00	1,701.81	1,701.81	100
Road: State Revenue Sharing		0.00	15,148.00	22,722.00	67
Road: State Road Fund		20,328.74	236,439.71	258,439.71	91
Road: Interest		4,646.49	62,955.30	68,908.81	91
Road: Insurance Claim Proceeds		2,049.20	2,049.20	2,049.20	100
Road: Contractor Refunds - Damage		0.00	14,405.01	14,405.01	100
Road: Refunds		0.00	99.85	99.85	100

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
	Revenue Subtotal	**$42,441.67**	**$361,232.57**	**$1,373,326.39**	**26**
Expenditure					
Road: Salaries		19,898.76	294,644.87	321,183.73	92
Road: Utilities		650.12	9,007.86	11,639.12	77
Road: Telephone/Internet/Mobile		564.56	4,610.51	6,042.44	76
Road: Lease Equipment		14,947.51	169,808.57	198,666.64	85
Road: Insur:Liab/Vehicle/WC/General		0.00	60,487.76	60,487.76	100
Road: Culverts		0.00	16,793.10	41,918.70	40
Road: Gas and Oil		11,110.23	47,462.79	49,462.79	96
Road: Office Expense		77.56	6,611.95	7,411.95	89
Road: Road Signs		534.70	2,330.99	2,443.38	95
Road: Parts & Repairs		2,632.84	59,345.55	63,277.12	94
Road: Supplies		821.00	9,060.55	9,810.76	92
Road: Gravel/Reclaimed Asphalt		34,704.31	411,450.87	463,821.11	89
Road: Tools/Technology (Non-Equip)		816.97	6,578.93	8,078.93	81
Road: Equipment		0.00	89,676.51	89,676.51	100
Road: Employee Physicals/Testing		-758.00	168.00	218.00	77
Road: GPS Fleet Tracking		337.38	3,711.18	4,723.32	79
Road: Medicare & FICA		370.50	5,428.90	5,813.71	93
Road: Retirement		1,649.27	30,994.58	34,046.55	91
Road: Group Insurance		-798.01	70,777.06	84,208.40	84
Road: Contract Payments		55.00	132,128.22	137,128.22	96
Road: Engineering Fees - Contracted		684.27	38,352.40	45,668.13	84
Road: Professional Services		450.00	2,980.00	3,655.00	82
Road: Retirement/Pension Charges		0.00	0.00	75,000.00	0
Road: Employee Travel		-135.00	-1.00	-1.00	100
Road: Surveillance/Security		0.00	6,995.00	6,995.00	100
Road: Roadside Litter Pickup		4,960.00	27,840.00	34,240.00	81
Road: Membership Dues/Fees		100.00	100.00	100.00	100
	Expenditure Subtotal	**$93,673.97**	**$1,507,345.15**	**$1,765,716.27**	**85**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$51,232.30**	**-$1,146,112.58**	**-$392,389.88**	**292**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$51,232.30**	**-$1,146,112.58**	**-$392,389.88**	**292**
003 Sales Tax Fund - 03					
Revenue					
Sales Tax: Tax Receipts		75,710.87	621,494.64	766,494.64	81
Sales Tax: Trans To Cert of Debt		0.00	-319,684.88	-319,684.88	100
Sales Tax: Trans To CY Road Progra		0.00	-786,623.54	-786,623.54	100
	Revenue Subtotal	**$75,710.87**	**-$484,813.78**	**-$339,813.78**	**143**
Expenditure					
Sales Tax: Collection Expense		693.97	9,353.57	11,528.57	81
	Expenditure Subtotal	**$693.97**	**$9,353.57**	**$11,528.57**	**81**
Before Transfers	**Excess Of Revenue Subtotal**	**$75,016.90**	**-$494,167.35**	**-$351,342.35**	**141**
After Transfers	**Excess Of Revenue Subtotal**	**$75,016.90**	**-$494,167.35**	**-$351,342.35**	**141**

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
004 Library Fund - 04					
Revenue					
LIBRARY TAX		18,865.63	37,506.22	1,500,000.00	3
PAYMENT IN LIEU OF PROPERTY TAXES		0.00	2,437.21	2,500.00	97
LIBRARY STATE REVENUE SHARING		0.00	21,902.00	30,000.00	73
STATE GRANT - TECHNOLOGY		2,079.20	22,871.20	25,000.00	91
LIBRARY INTEREST		4,631.76	61,325.32	70,000.00	88
	Revenue Subtotal	**$25,576.59**	**$146,041.95**	**$1,627,500.00**	**9**
Expenditure					
LIBRARY SALARY		36,993.07	447,818.86	500,000.00	90
DUES		0.00	2,372.28	3,000.00	79
UTILITIES		2,218.75	28,038.31	32,000.00	88
TELEPHONE		240.17	4,208.81	7,500.00	56
INSURANCE		0.00	20,808.01	21,000.00	99
MAINT. SUPPLIES/GROUNDS/BUILDING		11,256.28	69,272.34	80,000.00	87
TECHNOLOGY - MAINT & SUPPORT		12,256.35	60,759.56	65,500.00	93
BOOKMOBILE EXPENSES		157.79	6,450.44	10,000.00	65
OFFICE SUPPLIES		1,944.03	48,145.07	51,000.00	94
PROFESSIONAL SERVICES		0.00	148.75	500.00	30
PROGRAMMING		1,386.49	47,931.24	62,500.00	77
J P LIBRARY ACCOUNTING / PAYROLL		0.00	18,000.00	18,000.00	100
FURNITURE/EQUIPMENT		0.00	17,927.65	21,000.00	85
BOOKS, BINDERY, PERIODICALS		7,738.22	103,566.32	110,000.00	94
PENSION/RETIREMENT DEDUCTION		0.00	0.00	65,000.00	0
TRAVEL		0.00	10,610.69	12,500.00	85
MEDICARE		526.61	7,109.84	8,000.00	89
LIBRARY RETIREMENT		4,084.80	48,941.83	60,000.00	82
LIBRARY GROUP INSURANCE		0.00	102,172.82	120,000.00	85
FICA		91.33	616.12	1,000.00	62
CAP OUTLAY - BLDG RENOVATIONS		0.00	6,120.00	6,500.00	94
	Expenditure Subtotal	**$78,893.89**	**$1,051,018.94**	**$1,255,000.00**	**84**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$53,317.30**	**-$904,976.99**	**$372,500.00**	**-243**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$53,317.30**	**-$904,976.99**	**$372,500.00**	**-243**
005 Statutory Reserve - 05					
Revenue					
Stat Reserve: Trans to General Fund		0.00	-472,499.20	-472,499.20	100
	Revenue Subtotal	**$0.00**	**-$472,499.20**	**-$472,499.20**	**100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$472,499.20**	**-$472,499.20**	**100**
006 Asphalt Fund - 06					
Revenue					
ASPHALT TAX		13,412.71	24,736.72	1,001,412.71	2
PAYMENT IN LIEU OF PROPERTY TAXES		0.00	1,480.56	1,480.56	100
ASPHALT - STATE REVENUE SHARING		0.00	12,510.00	18,765.00	67

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
ASPHALT INTEREST	3,161.12	57,877.67	63,716.55	91
Asphalt: Trans To Curr Yr Road Proj	0.00	-232,977.95	-232,977.95	100
Revenue Subtotal	**$16,573.83**	**-$136,373.00**	**$852,396.87**	**-16**
Expenditure				
ASPHALT - MATERIALS	2,213.43	225,171.35	239,171.35	94
ASPHALT - SALARIES	27,821.24	298,606.11	325,144.97	92
ASPHALT - CULVERTS	5,192.00	11,764.15	17,268.55	68
SUPPLIES - ASPHALT	37.98	109.22	109.22	100
SIGNS - ASPHALT	534.70	2,597.65	2,847.65	91
FUEL & OIL	0.00	30,971.59	36,971.59	84
PARTS & REPAIRS	2,876.19	43,076.82	46,085.00	93
EQUIPMENT	0.00	137,400.89	137,400.89	100
TOOLS / TECHNOLOGY (NON EQUIPMENT)	0.00	881.94	881.94	100
PHYSICALS/DRUG TESTS	758.00	926.00	976.00	95
GPS FLEET TRACKING	364.36	4,007.96	5,020.10	80
PENSION/RETIREMENT DEDUCTIONS	0.00	0.00	75,000.00	0
TRAVEL	135.00	135.00	135.00	100
ASPHALT - MEDICARE	500.12	5,493.71	5,878.52	93
ASPHALT - RETIREMENT	3,465.21	31,902.55	34,954.52	91
ASPHALT - INSURANCE	798.01	71,575.07	85,006.41	84
ENGINEERING FEES - CONTRACTED	684.27	684.27	3,684.27	19
ROAD REPAIRS - HEAVY HAULING REIMB	0.00	-6,534.36	-6,534.36	100
Expenditure Subtotal	**$45,380.51**	**$858,769.92**	**$1,010,001.62**	**85**
Before Transfers **Deficiency Of Revenue Subtotal**	**-$28,806.68**	**-$995,142.92**	**-$157,604.75**	**631**
After Transfers **Deficiency Of Revenue Subtotal**	**-$28,806.68**	**-$995,142.92**	**-$157,604.75**	**631**
007 Health Unit - 07				
Revenue				
AD VALOREM PROPERTY TAX	2,358.37	4,349.27	164,500.00	3
PAYMENT IN LIEU OF PROPERTY TAXES	0.00	260.32	260.32	100
HEALTH UNIT INTEREST	697.63	8,805.51	9,612.88	92
Revenue Subtotal	**$3,056.00**	**$13,415.10**	**$174,373.20**	**8**
Expenditure				
BUILDING & GROUNDS	209.00	4,447.49	5,147.49	86
SALARIES - JURY FUNDED HEALTH UNIT	5,212.55	53,838.91	60,010.34	90
PENSION / RETIREMENT TAX DEDUCTION	0.00	0.00	11,000.00	0
EMPLOYER'S SHARE - MEDICARE	75.58	2,069.10	2,158.59	96
EMPLOYER'S SHARE - RETIREMENT	202.72	1,349.93	1,527.36	88
EMPLOYER'S SHARE - FICA	213.88	1,291.40	1,578.37	82
EMPLOYEE HEALTH INSURANCE BENEFITS	0.00	4,996.18	6,423.66	78
PHYSICALS / DRUG TESTING	0.00	314.00	364.00	86
UTILITIES	952.05	13,105.74	16,489.51	79
INSURANCE - LIA/BLDG	0.00	3,179.75	3,179.75	100
HEALTH UNIT SUPPLIES	499.99	523.98	773.98	68

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
TECHNOLOGY & TOOLS		0.00	0.00	250.00	0
EQUIPMENT		0.00	15,247.00	15,247.00	100
TELEPHONE / INTERNET SERVICE		134.95	1,768.96	2,189.01	81
	Expenditure Subtotal	**$7,500.72**	**$102,132.44**	**$126,339.06**	**81**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$4,444.72**	**-$88,717.34**	**$48,034.14**	**-185**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$4,444.72**	**-$88,717.34**	**$48,034.14**	**-185**
008 Current Year Road Project - 08					
Revenue					
Curr Yr Road Proj: Trans From Sales		0.00	786,623.54	786,623.54	100
Curr Yr Road Proj: Trans From Aspha		0.00	232,977.95	232,977.95	100
	Revenue Subtotal	**$0.00**	**$1,019,601.49**	**$1,019,601.49**	**100**
Expenditure					
CONTRACTUAL - PROJECTS		48,113.20	962,264.18	962,264.18	100
ENGINEERING FEES		5,453.92	89,361.69	89,361.69	100
	Expenditure Subtotal	**$53,567.12**	**$1,051,625.87**	**$1,051,625.87**	**100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$53,567.12**	**-$32,024.38**	**-$32,024.38**	**100**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$53,567.12**	**-$32,024.38**	**-$32,024.38**	**100**
009 Tourism Fund - 09					
Revenue					
Tourism: Grant Reveunue		0.00	27,775.00	27,775.00	100
Tourism: Interest		250.33	2,420.44	2,670.11	91
	Revenue Subtotal	**$250.33**	**$30,195.44**	**$30,445.11**	**99**
Expenditure					
Tourism: Advertising		350.00	635.25	686.00	93
Tourism: Education/Recreation/Cultu		2,230.00	8,780.00	9,065.00	97
Tourism: Office Expense		0.00	576.57	726.57	79
Tourism: Dues, Memberships, Registr		0.00	1,968.00	1,968.00	100
Tourism: Travel Expense		55.00	2,567.22	2,917.00	88
	Expenditure Subtotal	**$2,635.00**	**$14,527.04**	**$15,362.57**	**95**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$2,384.67**	**$15,668.40**	**$15,082.54**	**104**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$2,384.67**	**$15,668.40**	**$15,082.54**	**104**
010 Landfill Closure - 10					
Revenue					
INTEREST		1,453.60	13,820.29	14,971.69	92
Landfill Closure: Trans From Solid		100,116.73	100,116.73	100,116.73	100
	Revenue Subtotal	**$101,570.33**	**$113,937.02**	**$115,088.42**	**99**
After Transfers	**Excess Of Revenue Subtotal**	**$101,570.33**	**$113,937.02**	**$115,088.42**	**99**
011 Solid Waste - 11					
Revenue					
SALES TAX RECEIPTS		113,566.14	932,242.39	1,132,242.39	82
RECYCLING METAL/PLASTIC/PAPER/ETC		694.00	16,307.81	17,307.81	94
DUMPING FEE CHARGED		378.70	7,133.73	7,808.73	91
COMMERCIAL COLLECTION FEES		14,175.00	161,389.35	175,464.35	92

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
INTEREST		1,663.51	24,977.52	27,959.01	89
REFUNDS		0.00	750.00	750.00	100
RECYCLED WOOD PRODUCTS - FUEL		0.00	51,743.90	53,743.90	96
Solid Waste: Trans To Landfill Clos		-100,116.73	-100,116.73	-100,116.73	100
	Revenue Subtotal	**$30,360.62**	**$1,094,427.97**	**$1,315,159.46**	**83**
Expenditure					
ADMIN COLLECTION COST & COMMISSIONS		1,040.94	14,031.00	17,031.00	82
SALARY		51,216.50	622,270.57	690,681.07	90
ENGINEER		9,314.72	20,616.88	21,616.88	95
FEES / PERMITS / AUDIT FEES		0.00	4,304.00	4,504.00	96
PUBLICATIONS		0.00	63.08	63.08	100
UTILITIES		1,563.77	15,247.75	18,421.33	83
TELEPHONE		544.94	5,772.73	6,822.73	85
TIRES		495.22	14,540.48	17,235.48	84
GAS & OIL		1,193.38	92,483.37	111,983.37	83
OFFICE EXPENSE		39.00	1,972.84	2,372.84	83
PARTS, REPAIRS, SUPPLIES, ETC.		5,150.46	120,498.64	159,877.55	75
TOOLS/TECHNOLOGY (NON EQUIPMENT)		80.00	816.52	1,416.52	58
EQUIPMENT		126,819.00	133,929.00	133,929.00	100
LEASE OF EQUIPMENT		4,491.90	47,542.64	65,326.44	73
PHYSICALS/TESTS		0.00	893.00	943.00	95
GPS FLEET TRACKING		350.87	4,129.47	4,831.21	85
TRAVEL, CONFERENCE, TRAINING		10.40	1,920.34	1,920.34	100
MEDICARE		707.22	9,267.24	10,259.19	90
RETIREMENT		5,889.91	71,272.95	79,140.16	90
GROUP INSURANCE		0.00	135,977.35	160,977.35	84
TESTING FEES		2,500.00	3,113.00	3,756.00	83
SURVEILLANCE / ENFORCEMENT COSTS		0.00	4,104.52	4,404.52	93
CONTRACT PAYMENTS		1,200.00	1,200.00	1,200.00	100
DUMPING FEES		25,064.97	236,463.53	288,462.56	82
INSURANCE/LIA/VEH/WC		0.00	62,377.27	62,377.27	100
MODEL BIN SITES - WORK IN PROGRESS		9,800.00	11,000.00	65,140.00	17
	Expenditure Subtotal	**$247,473.20**	**$1,635,808.17**	**$1,934,692.89**	**85**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$217,112.58**	**-$541,380.20**	**-$619,533.43**	**87**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$217,112.58**	**-$541,380.20**	**-$619,533.43**	**87**
012 Off Duty Witness Fees - 12					
Revenue					
SHERIFF - COURT FEES / FINES		805.00	7,783.50	8,333.50	93
	Revenue Subtotal	**$805.00**	**$7,783.50**	**$8,333.50**	**93**
Expenditure					
AGENCY REIMBURSEMENT - OFF DUTY FEE		550.00	7,550.00	8,950.00	84
	Expenditure Subtotal	**$550.00**	**$7,550.00**	**$8,950.00**	**84**
Before Transfers	**Excess Of Revenue Subtotal**	**$255.00**	**$233.50**	**-$616.50**	**-38**

Account			Current Period ($)	YTD ($)	Budget ($)	% Used
	After Transfers	**Excess Of Revenue Subtotal**	**$255.00**	**$233.50**	**-$616.50**	**-38**
013 Capital Fund - 13						
Revenue						
Capital: Transfer From General Fund			0.00	136,133.50	146,622.60	93
		Revenue Subtotal	**$0.00**	**$136,133.50**	**$146,622.60**	**93**
Expenditure						
ENGINEER/ARCHITECT FEES			0.00	27,007.66	27,007.66	100
CONSTRUCTION - CONTRACTED			0.00	285,914.42	338,280.35	85
		Expenditure Subtotal	**$0.00**	**$312,922.08**	**$365,288.01**	**86**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$176,788.58**	**-$218,665.41**	**81**
	After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$176,788.58**	**-$218,665.41**	**81**
015 2015 Road Cert. Of Indebtedness - 15						
Revenue						
Cert. of Debt: Trans From Sales Tax			0.00	319,684.88	319,684.88	100
		Revenue Subtotal	**$0.00**	**$319,684.88**	**$319,684.88**	**100**
Expenditure						
CERTIFICATES OF INDEBTEDNESS			0.00	285,000.00	285,000.00	100
INTEREST - CERT OF INDEBTEDNESS			16,479.60	34,684.88	34,684.88	100
		Expenditure Subtotal	**$16,479.60**	**$319,684.88**	**$319,684.88**	**100**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**-$16,479.60**	**$0.00**	**$0.00**	**0**
	After Transfers	**Deficiency Of Revenue Subtotal**	**-$16,479.60**	**$0.00**	**$0.00**	**0**
016 Jackson O.E.P - 16						
Revenue						
EMPG - GOHSEP - STATE OF LA			26,225.45	26,225.45	26,225.45	100
		Revenue Subtotal	**$26,225.45**	**$26,225.45**	**$26,225.45**	**100**
Expenditure						
SALARY - O.E.P. DIRECTOR			2,166.67	28,015.77	30,182.44	93
OFFICE SUPPLIES			0.00	259.68	259.68	100
SOFTWARE & TECHNOLOGY			0.00	471.27	471.27	100
EMPLOYER'S SHARE - MEDICARE			31.42	1,430.21	1,461.63	98
EMPLOYER'S SHARE - FICA			134.33	713.00	847.33	84
		Expenditure Subtotal	**$2,332.42**	**$30,889.93**	**$33,222.35**	**93**
	Before Transfers	**Excess Of Revenue Subtotal**	**$23,893.03**	**-$4,664.48**	**-$6,996.90**	**67**
	After Transfers	**Excess Of Revenue Subtotal**	**$23,893.03**	**-$4,664.48**	**-$6,996.90**	**67**
017 Coroner Fund - 17						
Revenue						
Coroner: Municipal Fees			0.00	14,240.20	15,740.20	90
Coroner: Coroner's Fees			50.00	1,125.00	1,125.00	100
Coroner: Transfer From General Fund			0.00	80,000.00	80,000.00	100
		Revenue Subtotal	**$50.00**	**$95,365.20**	**$96,865.20**	**98**
Expenditure						
SALARIES - CORONER'S OFFICE			2,250.00	24,950.00	27,200.00	92
MEDICARE - EMPLOYER'S SHARE			32.62	1,201.92	1,234.54	97

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
FICA - EMPLOYER'S SHARE		139.50	706.80	846.30	84
DUES - CORONER'S ASSOCIATION		350.00	350.00	350.00	100
CONTRACTED WORKERS		60.00	160.00	260.00	62
AUTOPSY PROFESSIONAL CHARGES		3,810.00	21,145.00	25,255.00	84
FORENSIC ASSAULT SPECIALISTS		0.00	350.00	350.00	100
TOXICOLOGY		0.00	320.00	320.00	100
OPC'S - OUT-OF-PARISH		1,400.00	11,100.00	13,000.00	85
OFFICE SUPPLIES, MISC. EXP		166.34	4,889.73	5,174.74	94
COMPUTER SOFTWARE		0.00	1,695.00	1,695.00	100
MEDICAL SUPPLIES		0.00	1,033.40	1,183.40	87
TRAVEL EXPENSE - CORONERS		254.52	3,017.53	3,292.53	92
VEHICLE / LIABILITY INSURANCE		0.00	2,995.74	2,995.74	100
VEHICLE EXPENSE - REPAIRS ETC		-130.55	354.87	604.87	59
UTILITIES (PHONE/GAS/WATER/ELECTRIC		191.23	2,870.66	3,518.66	82
Coroner's Office Telephone		333.96	1,938.79	2,477.77	78
Building Repairs and Renovations		0.00	4,000.00	4,000.00	100
EQUIPMENT / VEHICLES		188.00	376.00	376.00	100
	Expenditure Subtotal	**$9,045.62**	**$83,455.44**	**$94,134.55**	**89**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$8,995.62**	**$11,909.76**	**$2,730.65**	**436**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$8,995.62**	**$11,909.76**	**$2,730.65**	**436**
018 Livestock Pavillion Fund - 18					
Revenue					
Pavillion: Transfer From General Fu		716.14	716.14	716.14	100
	Revenue Subtotal	**$716.14**	**$716.14**	**$716.14**	**100**
After Transfers	**Excess Of Revenue Subtotal**	**$716.14**	**$716.14**	**$716.14**	**100**
024 Federal Grants Fund - 24					
Revenue					
2016 SHSP Grant Reimbursement		-26,225.45	0.00	0.00	0
2017 SHSP Grant Reimbursement		0.00	29,985.36	29,985.36	100
2018 SHSP Grant Reimbursement		0.00	0.00	30,286.23	0
Federal Grants Received		0.00	0.00	7,590.00	0
	Revenue Subtotal	**-$26,225.45**	**$29,985.36**	**$67,861.59**	**44**
Expenditure					
2018 SHSP Grant Expenditures		0.00	30,286.23	30,286.23	100
Federal Grant Engineering		3,276.50	7,590.00	7,590.00	100
	Expenditure Subtotal	**$3,276.50**	**$37,876.23**	**$37,876.23**	**100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$29,501.95**	**-$7,890.87**	**$29,985.36**	**-26**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$29,501.95**	**-$7,890.87**	**$29,985.36**	**-26**
025 Lcdbg Grants Fund - 25					
Revenue					
LCDBG Grant: Reimbursements		186,387.70	326,957.70	326,957.70	100
	Revenue Subtotal	**$186,387.70**	**$326,957.70**	**$326,957.70**	**100**
Expenditure					

Account			Current Period ($)	YTD ($)	Budget ($)	% Used
LCDBG Grant: Consultant Fees			0.00	13,400.00	13,400.00	100
LCDBG Grant: Engineering Fees			0.00	24,240.00	24,240.00	100
LCDBG Grant: Contract Payments			177,838.70	289,317.70	289,317.70	100
		Expenditure Subtotal	**$177,838.70**	**$326,957.70**	**$326,957.70**	**100**
	Before Transfers	**Excess Of Revenue Subtotal**	**$8,549.00**	**$0.00**	**$0.00**	**0**
	After Transfers	**Excess Of Revenue Subtotal**	**$8,549.00**	**$0.00**	**$0.00**	**0**
026 Court Fees Fund - 26						
Expenditure						
PETIT / GRAND JURY FEES			0.00	4,179.96	4,429.04	94
		Expenditure Subtotal	**$0.00**	**$4,179.96**	**$4,429.04**	**94**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$4,179.96**	**-$4,429.04**	**94**
	After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$4,179.96**	**-$4,429.04**	**94**

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

FY 2019

Deposit Dates: 11/1/2019 to 11/30/2019

Deposit Numbers: 325 to 343

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount ($)
325	11/01/2019	020-1-901-00000	2,144.85
327	11/06/2019	020-1-901-00000	2,384.00
328	11/07/2019	020-1-901-00000	187,542.10
329	11/07/2019	020-1-901-00000	1,073.80
330	11/12/2019	020-1-901-00000	3,318.49
331	11/14/2019	020-1-901-00000	64,409.51
332	11/14/2019	020-1-901-00000	1,208.85
333	11/15/2019	020-1-901-00000	2,325.00
334	11/19/2019	020-1-901-00000	2,255.49
335	11/20/2019	020-1-901-00000	1,257.69
336	11/22/2019	020-1-901-00000	3,768.20
337	11/15/2019	020-1-901-00000	20,328.74
338	11/27/2019	020-1-901-00000	23,397.33
339	11/29/2019	020-1-901-00000	1,000.00
342	11/30/2019	020-1-901-00000	19,172.10
343	11/30/2019	020-1-902-00000	332.99
		GRAND TOTAL:	**$335,919.14**

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 11/1/2019 to 11/30/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Date		Amount ($)
	Check Run 347 Check Total	$72,820.26
11/05/2019	Check Run 347 Total	$72,820.26
	Check Run 348 Check Total	$25,055.50
11/07/2019	Check Run 348 Total	$25,055.50
	Check Run 349 Check Total	$231,453.03
11/12/2019	Check Run 349 Total	$231,453.03
	Check Run 350 Check Total	$3,976.84
11/14/2019	Check Run 350 Total	$3,976.84
	Check Run 351 Check Total	$78,926.19
11/19/2019	Check Run 351 Total	$78,926.19
	Check Run 352 Check Total	$6,211.54
11/21/2019	Check Run 352 Total	$6,211.54
	Check Run 353 Check Total	$11,000.00
11/20/2019	Check Run 353 Total	$11,000.00
	Check Run 354 Check Total	$47,217.27
11/26/2019	Check Run 354 Total	$47,217.27

Description	Count	Amount ($)
ACH	0	$0.00
Bank of America	0	$0.00
Check	179	$476,660.63
Strategic Payment Services	0	$0.00
Wells Fargo	0	$0.00
Paymode X	0	$0.00
GRAND TOTAL	179	$476,660.63

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 001 General Fund - 01						
Expenditure						
001-3-694-01700 General: Transfer To: Coroner	-80,000.00	0.00	80,000.00	0.00	-160,000.00	200
001-3-694-01800 General: Transfer To: Livestock Pav	-716.14	0.00	716.14	0.00	-1,432.28	200
001-3-694-03000 General: Transfer To:Capital Outlay	-146,622.60	0.00	136,133.50	0.00	-282,756.10	193
001-4-111-01100 Jury: Salary	102,600.00	0.00	94,050.00	0.00	8,550.00	8
001-4-111-03200 Jury: Supplies	3,072.80	0.00	1,836.76	0.00	1,236.04	40
001-4-111-03300 Jury: Special Events	9,495.36	0.00	9,195.36	0.00	300.00	3
001-4-111-06100 Jury: Travel & Conferences	9,182.60	0.00	4,777.00	1,550.00	2,855.60	31
001-4-111-06200 Jury: Medicare & Fica	7,848.91	0.00	7,194.84	0.00	654.07	8
001-4-111-07000 Jury: Legal Fees	8,689.25	0.00	8,189.25	0.00	500.00	6
001-4-111-08000 Jury: Publications	8,201.17	340.06	7,041.23	0.00	1,159.94	14
001-4-111-09000 Jury: Dues & Memberships	8,250.00	0.00	8,250.00	0.00	0.00	0
001-4-121-03500 Court: Office Expense	500.00	0.00	400.00	0.00	100.00	20
001-4-123-01100 District Attorney: Salary	13,699.92	0.00	12,558.26	0.00	1,141.66	8
001-4-123-03500 District Attorney: Office Expense	112,000.00	0.00	84,000.00	28,000.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.61	0.00	182.05	0.00	16.56	8
001-4-123-06300 District Attorney: Retirement	359.63	0.00	313.97	0.00	45.66	13
001-4-124-02100 Clerk Of Court: Publications	4,698.23	0.00	4,198.23	0.00	500.00	11
001-4-124-03500 Clerk Of Court: Office Expense	3,595.59	95.40	3,240.99	0.00	354.60	10
001-4-124-05400 Clerk Of Court: Court Attendance	1,800.00	0.00	1,660.00	0.00	140.00	8
001-4-126-01100 Justice/Constable: Salary	23,600.00	0.00	21,600.00	0.00	2,000.00	8
001-4-126-06100 Justice/Constable: Travel & Supplie	3,571.85	0.00	3,571.85	0.00	0.00	0
001-4-126-06200 Justice/Constable: Medicare & Fica	1,805.40	0.00	1,652.40	0.00	153.00	8
001-4-141-01100 Registrar: Salary	13,141.80	0.00	12,046.65	0.00	1,095.15	8
001-4-141-02100 Registrar: Dues & Legal Fees	550.00	0.00	550.00	0.00	0.00	0
001-4-141-02400 Registrar: Telephone/Internet/Netwo	651.20	0.00	455.70	0.00	195.50	30
001-4-141-03500 Registrar: Office Expense	6,348.42	0.00	6,244.06	0.00	104.36	2
001-4-141-06100 Registrar: Travel	813.83	0.00	813.83	0.00	0.00	0
001-4-141-06200 Registrar: Medicare & Fica	190.56	0.00	174.68	0.00	15.88	8
001-4-141-06300 Registrar: Retirement	2,299.80	0.00	2,102.67	0.00	197.13	9
001-4-142-00000 Election Expenses	-44.73	0.00	-44.73	0.00	0.00	0
001-4-151-01100 General Finance: Salary	158,317.32	0.00	146,722.25	0.00	11,595.07	7
001-4-151-02400 General Finance: Telephone/Internet	42,018.88	0.00	30,851.20	0.00	11,167.68	27
001-4-151-03500 General Finance: Office Expense	16,767.08	0.00	10,666.50	0.00	6,100.58	36
001-4-151-03700 General Finance: Professional Serv	48,008.86	0.00	42,008.86	0.00	6,000.00	12
001-4-151-04300 General Finance: Technology Tools	41,688.59	0.00	38,880.59	0.00	2,808.00	7
001-4-151-05200 General Finance: Physicals/Testing	106.00	0.00	53.00	0.00	53.00	50
001-4-151-05300 General Finance: Dues/Membership	388.95	0.00	388.95	0.00	0.00	0
001-4-151-06100 General Finance: Employee Travel	5,877.07	0.00	5,558.07	275.00	44.00	1
001-4-151-06200 General Finance: Medicare & Fica	2,286.88	0.00	2,118.75	0.00	168.13	7
001-4-151-06300 General Finance: Retirement	18,206.43	0.00	16,873.00	0.00	1,333.43	7
001-4-151-06400 General Finance: Health Insurance	44,356.53	0.00	37,454.43	0.00	6,902.10	16
001-4-155-02810 General Finance: Liab/Vehicle/Equi	98,323.55	0.00	98,323.55	0.00	0.00	0
001-4-155-02820 General Maintenance: Gps Fleet Tra	971.65	0.00	890.67	0.00	80.98	8
001-4-155-02840 General: Insurance Workmen'S Com	3,657.15	0.00	3,657.15	0.00	0.00	0
001-4-194-01100 General Maintenance: Salary	102,227.70	0.00	93,727.70	0.00	8,500.00	8
001-4-194-02200 General Maintenance: Telephone/Ne	1,496.64	64.89	1,381.53	0.00	115.11	8
001-4-194-02300 General Maintenance: Utilities	87,100.37	3,274.02	75,544.68	0.00	11,555.69	13

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-194-02400 General Maintenance: Contracted Se	26,747.02	566.27	18,418.89	0.00	8,328.13	31
001-4-194-02500 General Maintenance: Uniforms	2,032.95	50.02	1,801.92	0.00	231.03	11
001-4-194-02700 General Maintenance: Repairs	12,446.91	0.00	9,415.03	1,131.88	1,900.00	15
001-4-194-03200 General Maintenance: Supplies	34,053.84	327.65	29,831.82	1,740.00	2,482.02	7
001-4-194-03300 General Maintenance: Gas, Oil, Tire	2,878.58	0.00	2,578.58	0.00	300.00	10
001-4-194-04200 General Maintenance: Equipment	21,630.36	0.00	21,630.36	0.00	0.00	0
001-4-194-04500 General Maintenance: Security (Ch)	7,075.96	0.00	6,736.01	0.00	339.95	5
001-4-194-05200 General Maintenance: Physicals/Tes	206.00	0.00	156.00	0.00	50.00	24
001-4-194-05300 General Maintenance:Christmas Dec	9,133.78	0.00	8,608.78	0.00	525.00	6
001-4-194-06100 General Maintenance: Travel	134.00	0.00	134.00	0.00	0.00	0
001-4-194-06200 General Maintenance: Medicare & F	1,492.53	0.00	1,369.28	0.00	123.25	8
001-4-194-06300 General Maintenance: Retirement	12,173.58	0.00	11,196.08	0.00	977.50	8
001-4-194-06400 General Maintenance: Health Insura	27,576.98	0.00	23,294.54	0.00	4,282.44	16
001-4-195-01100 Community Center: Salaries	4,151.27	0.00	3,864.52	0.00	286.75	7
001-4-195-02300 Community Center: Utilities	15,837.42	426.41	13,102.23	0.00	2,735.19	17
001-4-195-02700 Community Center: Building Repairs	69,009.56	16,274.40	59,009.56	0.00	10,000.00	14
001-4-195-03200 Community Center: Building Supplie	12,303.31	56.00	12,181.54	0.00	121.77	1
001-4-197-02200 Job: Telephone/Internet	3,388.07	0.00	0.00	0.00	3,388.07	100
001-4-197-02300 Job: Utilities	6,949.35	0.00	4,328.97	0.00	2,620.38	38
001-4-197-02700 Job: Contracted Services	48,375.74	0.00	48,375.74	0.00	0.00	0
001-4-197-04500 Job: Surveillance/Security	6,185.35	0.00	6,145.40	0.00	39.95	1
001-4-201-05200 Sheriff: Housing Of Parish Prisoner	582,344.86	18,103.07	435,447.93	130,112.57	16,784.36	3
001-4-201-05210 Sheriff: Prisoner Medical Expenses	12,277.64	1,359.77	10,360.63	1,917.01	0.00	0
001-4-201-05400 Sheriff: Court Attendance	3,338.00	0.00	2,788.00	408.00	142.00	4
001-4-201-08500 Sheriff: Courthouse Security Person	20,695.00	0.00	17,295.00	0.00	3,400.00	16
001-4-221-00000 General: Fire Protection Allocation	65,669.77	0.00	65,669.77	0.00	0.00	0
001-4-313-05600 Sheriff: Retirement/Pension Charges	69,000.00	0.00	0.00	0.00	69,000.00	100
001-4-408-00000 General: Office Of Veteran Affairs	4,132.54	0.00	4,132.54	0.00	0.00	0
001-4-411-00000 General: Sparta Groundwater Comm	1,250.00	0.00	1,250.00	0.00	0.00	0
001-4-413-00000 General: North La Economic Partner	2,500.00	0.00	2,500.00	0.00	0.00	0
001-4-414-00000 General: Pinebelt Mpaa - Yes Prog	20,000.00	0.00	20,000.00	0.00	0.00	0
001-4-420-00000 General: Trailblazers, Inc.	1,200.00	0.00	1,200.00	0.00	0.00	0
001-4-500-02400 General: Jp Heritage Museum	10,000.00	0.00	10,000.00	0.00	0.00	0
001-4-654-01200 Lsu Ag Center: Personnel Support	16,200.00	0.00	16,200.00	0.00	0.00	0
001-4-654-02400 Lsu Ag Center: Telephone	3,467.51	0.00	2,917.51	0.00	550.00	16
001-4-654-02500 Lsu Ag Center: Utilities	653.33	0.00	424.02	0.00	229.31	35
001-4-654-03500 Lsu Ag Center: Supplies	1,152.88	0.00	972.46	0.00	180.42	16
001-4-661-00000 General: Municipality Appropriation	25,872.42	0.00	25,872.42	0.00	0.00	0
001-4-670-00000 General: Lgap Grant Program	20,640.00	0.00	20,640.00	0.00	0.00	0
001-4-699-00000 General: Audit Fees	49,726.88	0.00	49,726.88	0.00	0.00	0
001-4-700-00000 General: Watershed Appropriation	8,789.00	0.00	8,789.00	0.00	0.00	0
001-4-700-08000 General: Land & Building Expense	472,499.20	0.00	472,499.20	0.00	0.00	0
Revenue						
001-3-111-00000 General: Ad Valorem Tax	1,000,000.00	0.00	26,475.52	0.00	973,524.48	97
001-3-112-00000 General: Payment In Lieu Of Prop Ta	1,584.69	0.00	1,584.69	0.00	0.00	0
001-3-143-00000 General: Alcohol Beverage Tax	2,872.47	0.00	2,172.47	0.00	700.00	24
001-3-185-00000 General: Insurance Premium Tax	93,075.99	0.00	93,075.99	0.00	0.00	0
001-3-200-00000 General: Franchise Fees Tax	2,816.04	0.00	2,116.04	0.00	700.00	25
001-3-211-00000 General: Alcohol License/Permit Fee	2,275.00	0.00	1,641.00	0.00	634.00	28
001-3-215-00000 General: Telecommunication Permit	600.00	0.00	600.00	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-3-221-00000 General: Fire Insurance Rebate (2%	65,669.77	0.00	65,669.77	0.00	0.00	0
001-3-310-00000 General: Justice/Constable Reimb.	11,837.00	0.00	10,837.00	0.00	1,000.00	8
001-3-330-00000 General: State Revenue Sharing	21,363.44	0.00	14,242.44	0.00	7,121.00	33
001-3-331-00000 General: Lgap Grant	20,640.00	0.00	20,640.00	0.00	0.00	0
001-3-351-00000 General: Severance Tax - General	97,615.61	0.00	52,615.61	0.00	45,000.00	46
001-3-351-01000 General: Severance Tax - Timber	545,334.02	0.00	435,334.02	0.00	110,000.00	20
001-3-500-00000 General: Comm. Center Rental Fees	12,605.00	60.00	12,665.00	0.00	-60.00	0
001-3-510-00000 General: Library Accounting & Payro	18,000.00	0.00	18,000.00	0.00	0.00	0
001-3-611-00000 General: Interest	47,993.77	0.00	45,994.42	0.00	1,999.35	4
001-3-621-00000 General: Fain Building Rental Fees	4,550.00	450.00	4,200.00	0.00	350.00	8
001-3-651-00000 General: Miscellaneous Revenue	1,530.39	0.00	1,445.39	0.00	85.00	6
001-3-653-00000 General: Damage Claims Refunds	95,115.89	0.00	95,115.95	0.00	-0.06	0
001-3-695-00500 General: Transfer From: Stat Reserv	472,499.20	0.00	472,499.20	0.00	0.00	0
001-3-800-00000 General: Ucc Building Code Permits	4,675.00	50.00	4,625.00	0.00	50.00	1
General Fund - 01 Total Revenue	2,522,653.28	560.00	1,381,549.51	0.00	1,141,103.77	45
General Fund - 01 Total Expenditure	2,506,772.70	40,937.96	2,569,070.18	165,134.46	-227,431.94	-9
General Fund - 01 Net	15,880.58	-40,377.96	-1,187,520.67	-165,134.46	1,368,535.71	8,618
Fund: 002 Road Fund - 02						
Expenditure						
002-4-310-01100 Road: Salaries	321,183.73	0.00	294,644.87	0.00	26,538.86	8
002-4-310-02300 Road: Utilities	11,639.12	163.05	9,170.91	0.00	2,468.21	21
002-4-310-02400 Road: Telephone/Internet/Mobile	6,042.44	92.17	4,702.68	0.00	1,339.76	22
002-4-310-02500 Road: Lease Equipment	198,666.64	0.00	169,808.57	0.00	28,858.07	15
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	60,487.76	0.00	60,487.76	0.00	0.00	0
002-4-310-02900 Road: Culverts	41,918.70	0.00	16,793.10	25,125.60	0.00	0
002-4-310-03400 Road: Gas And Oil	49,462.79	0.00	47,462.79	0.00	2,000.00	4
002-4-310-03500 Road: Office Expense	7,411.95	0.00	6,611.95	0.00	800.00	11
002-4-310-03600 Road: Road Signs	2,443.38	0.00	2,330.99	0.00	112.39	5
002-4-310-03700 Road: Parts & Repairs	63,277.12	306.98	59,652.53	0.00	3,624.59	6
002-4-310-03800 Road: Supplies	9,810.76	108.99	9,169.54	0.00	641.22	7
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	463,821.11	0.00	411,450.87	52,370.24	0.00	0
002-4-310-04200 Road: Tools/Technology (Non-Equip)	8,078.93	0.00	6,578.93	0.00	1,500.00	19
002-4-310-04300 Road: Equipment	89,676.51	0.00	89,676.51	0.00	0.00	0
002-4-310-05200 Road: Employee Physicals/Testing	218.00	0.00	168.00	0.00	50.00	23
002-4-310-05500 Road: Gps Fleet Tracking	4,723.32	0.00	3,711.18	0.00	1,012.14	21
002-4-310-06200 Road: Medicare & Fica	5,813.71	0.00	5,428.90	0.00	384.81	7
002-4-310-06300 Road: Retirement	34,046.55	0.00	30,994.58	0.00	3,051.97	9
002-4-310-06400 Road: Group Insurance	84,208.40	0.00	70,777.06	0.00	13,431.34	16
002-4-310-08500 Road: Contract Payments	137,128.22	55.00	132,183.22	1,140.00	3,805.00	3
002-4-313-01000 Road: Engineering Fees - Contracte	45,668.13	0.00	38,352.40	0.00	7,315.73	16
002-4-313-02000 Road: Professional Services	3,655.00	0.00	2,980.00	0.00	675.00	18
002-4-313-05600 Road: Retirement/Pension Charges	75,000.00	0.00	0.00	0.00	75,000.00	100
002-4-313-06100 Road: Employee Travel	-1.00	0.00	-1.00	0.00	0.00	0
002-4-313-08300 Road: Surveillance/Security	6,995.00	0.00	6,995.00	0.00	0.00	0
002-4-316-00000 Road: Roadside Litter Pickup	34,240.00	0.00	27,840.00	0.00	6,400.00	19
002-4-500-00000 Road: Membership Dues/Fees	100.00	0.00	100.00	0.00	0.00	0
Revenue						
002-3-111-00000 Road: Ad Valorem Tax	1,005,000.00	0.00	28,433.69	0.00	976,566.31	97

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	1,701.81	0.00	1,701.81	0.00	0.00	0
002-3-330-00000 Road: State Revenue Sharing	22,722.00	0.00	15,148.00	0.00	7,574.00	33
002-3-343-00000 Road: State Road Fund	258,439.71	0.00	236,439.71	0.00	22,000.00	9
002-3-611-00000 Road: Interest	68,908.81	0.00	62,955.30	0.00	5,953.51	9
002-3-620-00000 Road: Insurance Claim Proceeds	2,049.20	0.00	2,049.20	0.00	0.00	0
002-3-621-00000 Road: Contractor Refunds - Damage	14,405.01	0.00	14,405.01	0.00	0.00	0
002-3-642-00000 Road: Refunds	99.85	0.00	99.85	0.00	0.00	0
Road Fund - 02 Total Revenue	1,373,326.39	0.00	361,232.57	0.00	1,012,093.82	74
Road Fund - 02 Total Expenditure	1,765,716.27	726.19	1,508,071.34	78,635.84	179,009.09	10
Road Fund - 02 Net	-392,389.88	-726.19	-1,146,838.77	-78,635.84	833,084.73	-212
Fund: 003 Sales Tax Fund - 03						
Expenditure						
003-4-312-05500 Sales Tax: Collection Expense	11,528.57	0.00	9,353.57	0.00	2,175.00	19
Revenue						
003-3-131-00000 Sales Tax: Tax Receipts	766,494.64	0.00	621,494.64	0.00	145,000.00	19
003-3-694-01500 Sales Tax: Trans To Cert Of Debt	-319,684.88	0.00	-319,684.88	0.00	0.00	0
003-3-697-00000 Sales Tax: Trans To Cy Road Progra	-786,623.54	0.00	-786,623.54	0.00	0.00	0
Sales Tax Fund - 03 Total Revenue	-339,813.78	0.00	-484,813.78	0.00	145,000.00	-43
Sales Tax Fund - 03 Total Expenditure	11,528.57	0.00	9,353.57	0.00	2,175.00	19
Sales Tax Fund - 03 Net	-351,342.35	0.00	-494,167.35	0.00	142,825.00	-41
Fund: 004 Library Fund - 04						
Expenditure						
004-4-506-01100 Library Salary	500,000.00	0.00	447,818.86	0.00	52,181.14	10
004-4-506-02100 Dues	3,000.00	0.00	2,372.28	0.00	627.72	21
004-4-506-02300 Utilities	32,000.00	368.59	28,406.90	0.00	3,593.10	11
004-4-506-02400 Telephone	7,500.00	132.24	4,341.05	0.00	3,158.95	42
004-4-506-02800 Insurance	21,000.00	0.00	20,808.01	0.00	191.99	1
004-4-506-03200 Maint. Supplies/Grounds/Building	80,000.00	69.90	69,342.24	1,639.52	9,018.24	11
004-4-506-03300 Technology - Maint & Support	65,500.00	12.95	60,772.51	0.00	4,727.49	7
004-4-506-03400 Bookmobile Expenses	10,000.00	2,044.06	8,494.50	0.00	1,505.50	15
004-4-506-03500 Office Supplies	51,000.00	1,987.34	50,132.41	0.00	867.59	2
004-4-506-03700 Professional Services	500.00	0.00	148.75	0.00	351.25	70
004-4-506-03900 Programming	62,500.00	431.79	48,363.03	2,333.48	11,803.49	19
004-4-506-04000 J P Library Accounting / Payroll	18,000.00	0.00	18,000.00	0.00	0.00	0
004-4-506-04100 Furniture/Equipment	21,000.00	0.00	17,927.65	0.00	3,072.35	15
004-4-506-04400 Books, Bindery, Periodicals	110,000.00	1,795.24	105,361.56	1,654.43	2,984.01	3
004-4-506-05600 Pension/Retirement Deduction	65,000.00	0.00	0.00	0.00	65,000.00	100
004-4-506-06100 Travel	12,500.00	0.00	10,610.69	0.00	1,889.31	15
004-4-506-06200 Medicare	8,000.00	0.00	7,109.84	0.00	890.16	11
004-4-506-06300 Library Retirement	60,000.00	0.00	48,941.83	0.00	11,058.17	18
004-4-506-06400 Library Group Insurance	120,000.00	0.00	102,172.82	0.00	17,827.18	15
004-4-506-06800 Fica	1,000.00	0.00	616.12	0.00	383.88	38
004-4-507-01000 Cap Outlay - Bldg Renovations	6,500.00	0.00	6,120.00	0.00	380.00	6
Revenue						
004-3-111-00000 Library Tax	1,500,000.00	0.00	37,506.22	0.00	1,462,493.78	97
004-3-112-00000 Payment In Lieu Of Property Taxes	2,500.00	0.00	2,437.21	0.00	62.79	3

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-3-330-00000 Library State Revenue Sharing	30,000.00	0.00	21,902.00	0.00	8,098.00	27
004-3-346-01000 State Grant - Technology	25,000.00	0.00	22,871.20	0.00	2,128.80	9
004-3-611-00000 Library Interest	70,000.00	0.00	61,325.32	0.00	8,674.68	12
Library Fund - 04 Total Revenue	1,627,500.00	0.00	146,041.95	0.00	1,481,458.05	91
Library Fund - 04 Total Expenditure	1,255,000.00	6,842.11	1,057,861.05	5,627.43	191,511.52	15
Library Fund - 04 Net	372,500.00	-6,842.11	-911,819.10	-5,627.43	1,289,946.53	346
Fund: 005 Statutory Reserve - 05						
Revenue						
005-3-694-00100 Stat Reserve: Trans To General Fun	-472,499.20	0.00	-472,499.20	0.00	0.00	0
Statutory Reserve - 05 Total Revenue	-472,499.20	0.00	-472,499.20	0.00	0.00	0
Statutory Reserve - 05 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Statutory Reserve - 05 Net	-472,499.20	0.00	-472,499.20	0.00	0.00	0
Fund: 006 Asphalt Fund - 06						
Expenditure						
006-4-312-01000 Asphalt - Materials	239,171.35	0.00	225,171.35	13,360.41	639.59	0
006-4-312-01100 Asphalt - Salaries	325,144.97	0.00	298,606.11	0.00	26,538.86	8
006-4-312-02900 Asphalt - Culverts	17,268.55	0.00	11,764.15	8,100.40	-2,596.00	-15
006-4-312-03000 Supplies - Asphalt	109.22	0.00	109.22	0.00	0.00	0
006-4-312-03100 Signs - Asphalt	2,847.65	0.00	2,597.65	0.00	250.00	9
006-4-312-03400 Fuel & Oil	36,971.59	0.00	30,971.59	0.00	6,000.00	16
006-4-312-03700 Parts & Repairs	46,085.00	118.99	43,195.81	0.00	2,889.19	6
006-4-312-04200 Equipment	137,400.89	0.00	137,400.89	0.00	0.00	0
006-4-312-04300 Tools / Technology (Non Equipment)	881.94	0.00	881.94	0.00	0.00	0
006-4-312-05200 Physicals/Drug Tests	976.00	0.00	926.00	0.00	50.00	5
006-4-312-05500 Gps Fleet Tracking	5,020.10	0.00	4,007.96	0.00	1,012.14	20
006-4-312-05600 Pension/Retirement Deductions	75,000.00	0.00	0.00	0.00	75,000.00	100
006-4-312-06100 Travel	135.00	0.00	135.00	0.00	0.00	0
006-4-312-06200 Asphalt - Medicare	5,878.52	0.00	5,493.71	0.00	384.81	7
006-4-312-06300 Asphalt - Retirement	34,954.52	0.00	31,902.55	0.00	3,051.97	9
006-4-312-06400 Asphalt - Insurance	85,006.41	0.00	71,575.07	0.00	13,431.34	16
006-4-313-01000 Engineering Fees - Contracted	3,684.27	0.00	684.27	0.00	3,000.00	81
006-4-314-00000 Road Repairs - Heavy Hauling Reim	-6,534.36	0.00	-6,534.36	0.00	0.00	0
Revenue						
006-3-111-00000 Asphalt Tax	1,001,412.71	0.00	24,736.72	0.00	976,675.99	98
006-3-112-00000 Payment In Lieu Of Property Taxes	1,480.56	0.00	1,480.56	0.00	0.00	0
006-3-330-00000 Asphalt - State Revenue Sharing	18,765.00	0.00	12,510.00	0.00	6,255.00	33
006-3-611-00000 Asphalt Interest	63,716.55	0.00	57,877.67	0.00	5,838.88	9
006-3-694-00800 Asphalt: Trans To Curr Yr Road Proj	-232,977.95	0.00	-232,977.95	0.00	0.00	0
Asphalt Fund - 06 Total Revenue	852,396.87	0.00	-136,373.00	0.00	988,769.87	116
Asphalt Fund - 06 Total Expenditure	1,010,001.62	118.99	858,888.91	21,460.81	129,651.90	13
Asphalt Fund - 06 Net	-157,604.75	-118.99	-995,261.91	-21,460.81	859,117.97	-545
Fund: 007 Health Unit - 07						
Expenditure						
007-4-194-00000 Building & Grounds	5,147.49	59.00	4,506.49	0.00	641.00	12
007-4-194-01100 Salaries - Jury Funded Health Unit	60,010.34	0.00	53,838.91	0.00	6,171.43	10

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
007-4-194-05600 Pension / Retirement Tax Deduction	11,000.00	0.00	0.00	0.00	11,000.00	100
007-4-194-06200 Employer'S Share - Medicare	2,158.59	0.00	2,069.10	0.00	89.49	4
007-4-194-06300 Employer'S Share - Retirement	1,527.36	0.00	1,349.93	0.00	177.43	12
007-4-194-06800 Employer'S Share - Fica	1,578.37	0.00	1,291.40	0.00	286.97	18
007-4-194-06900 Employee Health Insurance Benefits	6,423.66	0.00	4,996.18	0.00	1,427.48	22
007-4-194-07100 Physicals / Drug Testing	364.00	0.00	314.00	0.00	50.00	14
007-4-401-02300 Utilities	16,489.51	241.59	13,347.33	0.00	3,142.18	19
007-4-401-02800 Insurance - Lia/Bldg	3,179.75	0.00	3,179.75	0.00	0.00	0
007-4-401-03500 Health Unit Supplies	773.98	0.00	523.98	0.00	250.00	32
007-4-401-04000 Technology & Tools	250.00	0.00	0.00	0.00	250.00	100
007-4-401-04200 Equipment	15,247.00	0.00	15,247.00	0.00	0.00	0
007-4-401-05000 Telephone / Internet Service	2,189.01	0.00	1,768.96	0.00	420.05	19
Revenue						
007-3-111-00000 Ad Valorem Property Tax	164,500.00	0.00	4,349.27	0.00	160,150.73	97
007-3-112-00000 Payment In Lieu Of Property Taxes	260.32	0.00	260.32	0.00	0.00	0
007-3-611-00000 Health Unit Interest	9,612.88	0.00	8,805.51	0.00	807.37	8
Health Unit - 07 Total Revenue	174,373.20	0.00	13,415.10	0.00	160,958.10	92
Health Unit - 07 Total Expenditure	126,339.06	300.59	102,433.03	0.00	23,906.03	19
Health Unit - 07 Net	48,034.14	-300.59	-89,017.93	0.00	137,052.07	285
Fund: 008 Current Year Road Project - 08						
Expenditure						
008-4-403-07100 Contractual - Projects	962,264.18	0.00	962,264.18	0.00	0.00	0
008-4-403-07300 Engineering Fees	89,361.69	0.00	89,361.69	0.00	0.00	0
Revenue						
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	786,623.54	0.00	786,623.54	0.00	0.00	0
008-3-694-00600 Curr Yr Road Proj: Trans From Asph	232,977.95	0.00	232,977.95	0.00	0.00	0
Current Year Road Project Total Revenue	1,019,601.49	0.00	1,019,601.49	0.00	0.00	0
Current Year Road Proj Total Expenditure	1,051,625.87	0.00	1,051,625.87	0.00	0.00	0
Current Year Road Project - 08 Net	-32,024.38	0.00	-32,024.38	0.00	0.00	0
Fund: 009 Tourism Fund - 09						
Expenditure						
009-4-655-02100 Tourism: Advertising	686.00	0.00	635.25	350.00	-299.25	-44
009-4-655-03100 Tourism: Education/Recreation/Cultu	9,065.00	0.00	8,780.00	0.00	285.00	3
009-4-655-03500 Tourism: Office Expense	726.57	0.00	576.57	0.00	150.00	21
009-4-655-06000 Tourism: Dues, Memberships, Regis	1,968.00	0.00	1,968.00	0.00	0.00	0
009-4-655-06100 Tourism: Travel Expense	2,917.00	0.00	2,567.22	0.00	349.78	12
Revenue						
009-3-341-00000 Tourism: Grant Reveunue	27,775.00	0.00	27,775.00	0.00	0.00	0
009-3-611-00000 Tourism: Interest	2,670.11	0.00	2,420.44	0.00	249.67	9
Tourism Fund - 09 Total Revenue	30,445.11	0.00	30,195.44	0.00	249.67	1
Tourism Fund - 09 Total Expenditure	15,362.57	0.00	14,527.04	350.00	485.53	3
Tourism Fund - 09 Net	15,082.54	0.00	15,668.40	-350.00	-235.86	-2
Fund: 010 Landfill Closure - 10						
Revenue						
010-3-611-00000 Interest	14,971.69	0.00	13,820.29	0.00	1,151.40	8

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
010-3-694-01000 Landfill Closure: Trans From Solid	100,116.73	0.00	100,116.73	0.00	0.00	0
Landfill Closure - 10 Total Revenue	115,088.42	0.00	113,937.02	0.00	1,151.40	1
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	115,088.42	0.00	113,937.02	0.00	1,151.40	1
Fund: 011 Solid Waste - 11						
Expenditure						
011-4-151-05500 Admin Collection Cost & Commissio	17,031.00	0.00	14,031.00	0.00	3,000.00	18
011-4-341-01100 Salary	690,681.07	0.00	622,270.57	0.00	68,410.50	10
011-4-341-01500 Engineer	21,616.88	0.00	20,616.88	0.00	1,000.00	5
011-4-341-02000 Fees / Permits / Audit Fees	4,504.00	0.00	4,304.00	0.00	200.00	4
011-4-341-02100 Publications	63.08	0.00	63.08	0.00	0.00	0
011-4-341-02300 Utilities	18,421.33	540.83	15,788.58	0.00	2,632.75	14
011-4-341-02400 Telephone	6,822.73	92.14	5,864.87	0.00	957.86	14
011-4-341-03300 Tires	17,235.48	724.86	15,265.34	1,001.88	968.26	6
011-4-341-03400 Gas & Oil	111,983.37	155.40	92,638.77	17,784.58	1,560.02	1
011-4-341-03500 Office Expense	2,372.84	0.00	1,972.84	0.00	400.00	17
011-4-341-03700 Parts, Repairs, Supplies, Etc.	159,877.55	11,795.03	132,293.67	12,790.08	14,793.80	9
011-4-341-04200 Tools/Technology (Non Equipment)	1,416.52	0.00	816.52	0.00	600.00	42
011-4-341-04300 Equipment	133,929.00	0.00	133,929.00	0.00	0.00	0
011-4-341-04350 Lease Of Equipment	65,326.44	2,200.00	49,742.64	4,491.90	11,091.90	17
011-4-341-05200 Physicals/Tests	943.00	0.00	893.00	0.00	50.00	5
011-4-341-05500 Gps Fleet Tracking	4,831.21	0.00	4,129.47	0.00	701.74	15
011-4-341-06100 Travel, Conference, Training	1,920.34	0.00	1,920.34	0.00	0.00	0
011-4-341-06200 Medicare	10,259.19	0.00	9,267.24	0.00	991.95	10
011-4-341-06300 Retirement	79,140.16	0.00	71,272.95	0.00	7,867.21	10
011-4-341-06400 Group Insurance	160,977.35	0.00	135,977.35	0.00	25,000.00	16
011-4-341-08200 Testing Fees	3,756.00	643.00	3,756.00	0.00	0.00	0
011-4-341-08300 Surveillance / Enforcement Costs	4,404.52	0.00	4,104.52	0.00	300.00	7
011-4-341-08500 Contract Payments	1,200.00	0.00	1,200.00	0.00	0.00	0
011-4-341-08600 Dumping Fees	288,462.56	0.00	236,463.53	0.00	51,999.03	18
011-4-341-08700 Insurance/Lia/Veh/Wc	62,377.27	0.00	62,377.27	0.00	0.00	0
011-4-343-00000 Model Bin Sites - Work In Progress	65,140.00	0.00	11,000.00	0.00	54,140.00	83
Revenue						
011-3-131-00000 Sales Tax Receipts	1,132,242.39	0.00	932,242.39	0.00	200,000.00	18
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	17,307.81	0.00	16,307.81	0.00	1,000.00	6
011-3-441-00000 Dumping Fee Charged	7,808.73	0.00	7,133.73	0.00	675.00	9
011-3-441-01000 Commercial Collection Fees	175,464.35	2,475.00	163,864.35	0.00	11,600.00	7
011-3-611-00000 Interest	27,959.01	0.00	24,977.52	0.00	2,981.49	11
011-3-642-00000 Refunds	750.00	0.00	750.00	0.00	0.00	0
011-3-643-00000 Recycled Wood Products - Fuel	53,743.90	0.00	51,743.90	0.00	2,000.00	4
011-3-694-01000 Solid Waste: Trans To Landfill Clos	-100,116.73	0.00	-100,116.73	0.00	0.00	0
Solid Waste - 11 Total Revenue	1,315,159.46	2,475.00	1,096,902.97	0.00	218,256.49	17
Solid Waste - 11 Total Expenditure	1,934,692.89	16,151.26	1,651,959.43	36,068.44	246,665.02	13
Solid Waste - 11 Net	-619,533.43	-13,676.26	-555,056.46	-36,068.44	-28,408.53	5
Fund: 012 Off Duty Witness Fees - 12						
Expenditure						
012-4-350-00000 Agency Reimbursement - Off Duty F	8,950.00	0.00	7,550.00	0.00	1,400.00	16

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Revenue						
012-3-200-00000 Sheriff - Court Fees / Fines	8,333.50	329.00	8,112.50	0.00	221.00	3
Off Duty Witness Fees - 12 Total Revenue	8,333.50	329.00	8,112.50	0.00	221.00	3
Off Duty Witness Fees Total Expenditure	8,950.00	0.00	7,550.00	0.00	1,400.00	16
Off Duty Witness Fees - 12 Net	-616.50	329.00	562.50	0.00	-1,179.00	191
Fund: 013 Capital Fund - 13						
Expenditure						
013-4-600-01500 Engineer/Architect Fees	27,007.66	0.00	27,007.66	0.00	0.00	0
013-4-600-08500 Construction - Contracted	338,280.35	0.00	285,914.42	53,948.33	-1,582.40	0
Revenue						
013-3-694-00100 Capital: Transfer From General Func	146,622.60	0.00	136,133.50	0.00	10,489.10	7
Capital Fund - 13 Total Revenue	146,622.60	0.00	136,133.50	0.00	10,489.10	7
Capital Fund - 13 Total Expenditure	365,288.01	0.00	312,922.08	53,948.33	-1,582.40	0
Capital Fund - 13 Net	-218,665.41	0.00	-176,788.58	-53,948.33	12,071.50	-6
Fund: 015 2015 Road Cert. Of Indebtedness - 15						
Expenditure						
015-4-310-04300 Certificates Of Indebtedness	285,000.00	0.00	285,000.00	0.00	0.00	0
015-4-310-04400 Interest - Cert Of Indebtedness	34,684.88	0.00	34,684.88	0.00	0.00	0
Revenue						
015-3-694-00300 Cert. Of Debt: Trans From Sales Tax	319,684.88	0.00	319,684.88	0.00	0.00	0
2015 Road Cert. Of Indebte Total Revenue	319,684.88	0.00	319,684.88	0.00	0.00	0
2015 Road Cert. Of Ind Total Expenditure	319,684.88	0.00	319,684.88	0.00	0.00	0
2015 Road Cert. Of Indebtedness - 15 Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 016 Jackson O.E.P - 16						
Expenditure						
016-4-310-01100 Salary - O.E.P. Director	30,182.44	0.00	28,015.77	0.00	2,166.67	7
016-4-310-03500 Office Supplies	259.68	0.00	259.68	0.00	0.00	0
016-4-310-03600 Software & Technology	471.27	0.00	471.27	0.00	0.00	0
016-4-310-06200 Employer'S Share - Medicare	1,461.63	0.00	1,430.21	0.00	31.42	2
016-4-310-06800 Employer'S Share - Fica	847.33	0.00	713.00	0.00	134.33	16
Revenue						
016-3-340-00000 Empg - Gohsep - State Of La	26,225.45	0.00	26,225.45	0.00	0.00	0
Jackson O.E.P - 16 Total Revenue	26,225.45	0.00	26,225.45	0.00	0.00	0
Jackson O.E.P - 16 Total Expenditure	33,222.35	0.00	30,889.93	0.00	2,332.42	7
Jackson O.E.P - 16 Net	-6,996.90	0.00	-4,664.48	0.00	-2,332.42	33
Fund: 017 Coroner Fund - 17						
Expenditure						
017-4-125-01100 Salaries - Coroner'S Office	27,200.00	0.00	24,950.00	0.00	2,250.00	8
017-4-125-06200 Medicare - Employer'S Share	1,234.54	0.00	1,201.92	0.00	32.62	3
017-4-125-06800 Fica - Employer'S Share	846.30	0.00	706.80	0.00	139.50	16
017-4-125-10000 Dues - Coroner'S Association	350.00	0.00	350.00	0.00	0.00	0
017-4-200-00000 Contracted Workers	260.00	0.00	160.00	0.00	100.00	38
017-4-300-00000 Autopsy Professional Charges	25,255.00	0.00	21,145.00	0.00	4,110.00	16

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
017-4-350-00000 Forensic Assault Specialists	350.00	0.00	350.00	0.00	0.00	0
017-4-355-00000 Toxicology	320.00	0.00	320.00	0.00	0.00	0
017-4-500-00000 Opc'S - Out-Of-Parish	13,000.00	0.00	11,100.00	0.00	1,900.00	15
017-4-600-00000 Office Supplies, Misc. Exp	5,174.74	55.00	4,944.73	0.00	230.01	4
017-4-610-00000 Computer Software	1,695.00	0.00	1,695.00	0.00	0.00	0
017-4-650-00000 Medical Supplies	1,183.40	0.00	1,033.40	0.00	150.00	13
017-4-700-00000 Travel Expense - Coroners	3,292.53	0.00	3,017.53	0.00	275.00	8
017-4-705-00000 Vehicle / Liability Insurance	2,995.74	0.00	2,995.74	0.00	0.00	0
017-4-710-00000 Vehicle Expense - Repairs Etc	604.87	0.00	354.87	0.00	250.00	41
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,518.66	163.27	3,033.93	0.00	484.73	14
017-4-716-00000 Coroner'S Office Telephone	2,477.77	0.00	1,938.79	0.00	538.98	22
017-4-800-00000 Building Repairs And Renovations	4,000.00	0.00	4,000.00	0.00	0.00	0
017-4-810-00000 Equipment / Vehicles	376.00	0.00	376.00	0.00	0.00	0
Revenue						
017-3-100-10000 Coroner: Municipal Fees	15,740.20	2,634.00	16,874.20	0.00	-1,134.00	-7
017-3-100-20000 Coroner: Coroner'S Fees	1,125.00	0.00	1,125.00	0.00	0.00	0
017-3-694-00100 Coroner: Transfer From General Fur	80,000.00	0.00	80,000.00	0.00	0.00	0
Coroner Fund - 17 Total Revenue	96,865.20	2,634.00	97,999.20	0.00	-1,134.00	-1
Coroner Fund - 17 Total Expenditure	94,134.55	218.27	83,673.71	0.00	10,460.84	11
Coroner Fund - 17 Net	2,730.65	2,415.73	14,325.49	0.00	-11,594.84	-425
Fund: 018 Livestock Pavillion Fund - 18						
Expenditure						
Revenue						
018-3-694-00100 Pavillion: Transfer From General Fu	716.14	0.00	716.14	0.00	0.00	0
Livestock Pavillion Fund - Total Revenue	716.14	0.00	716.14	0.00	0.00	0
Livestock Pavillion Fu Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Livestock Pavillion Fund - 18 Net	716.14	0.00	716.14	0.00	0.00	0
Fund: 024 Federal Grants Fund - 24						
Expenditure						
024-4-200-02018 2018 Shsp Grant Expenditures	30,286.23	0.00	30,286.23	0.00	0.00	0
024-4-200-10000 Federal Grant Engineering	7,590.00	0.00	7,590.00	0.00	0.00	0
Revenue						
024-3-100-02017 2017 Shsp Grant Reimbursement	29,985.36	0.00	29,985.36	0.00	0.00	0
024-3-100-02018 2018 Shsp Grant Reimbursement	30,286.23	0.00	0.00	0.00	30,286.23	100
024-3-100-10000 Federal Grants Received	7,590.00	0.00	0.00	0.00	7,590.00	100
Federal Grants Fund - 24 Total Revenue	67,861.59	0.00	29,985.36	0.00	37,876.23	56
Federal Grants Fund - Total Expenditure	37,876.23	0.00	37,876.23	0.00	0.00	0
Federal Grants Fund - 24 Net	29,985.36	0.00	-7,890.87	0.00	37,876.23	126
Fund: 025 Lcdbg Grants Fund - 25						
Expenditure						
025-4-221-01400 Lcdbg Grant: Consultant Fees	13,400.00	0.00	13,400.00	0.00	0.00	0
025-4-221-01500 Lcdbg Grant: Engineering Fees	24,240.00	0.00	24,240.00	0.00	0.00	0
025-4-221-08500 Lcdbg Grant: Contract Payments	289,317.70	0.00	289,317.70	0.00	0.00	0
Revenue						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
025-3-310-00000 Lcdbg Grant: Reimbursements	326,957.70	0.00	326,957.70	0.00	0.00	0
Lcdbg Grants Fund - 25 Total Revenue	326,957.70	0.00	326,957.70	0.00	0.00	0
Lcdbg Grants Fund - 25 Total Expenditure	326,957.70	0.00	326,957.70	0.00	0.00	0
Lcdbg Grants Fund - 25 Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 026 Court Fees Fund - 26						
Expenditure						
026-4-400-00000 Petit / Grand Jury Fees	4,429.04	0.00	4,179.96	0.00	249.08	6
Revenue						
Court Fees Fund - 26 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Court Fees Fund - 26 Total Expenditure	4,429.04	0.00	4,179.96	0.00	249.08	6
Court Fees Fund - 26 Net	-4,429.04	0.00	-4,179.96	0.00	-249.08	6
Report Total Revenue	**9,211,498.30**	**5,998.00**	**4,015,004.80**	**0.00**	**5,196,493.50**	**56**
Report Total Expenditure	**10,867,582.31**	**65,295.37**	**9,947,524.91**	**361,225.31**	**558,832.09**	**5**
Report Totals Net	**-1,656,084.01**	**-59,297.37**	**-5,932,520.11**	**-361,225.31**	**4,637,661.41**	**-280**