Jackson Parish Police Jury

April 2019 Financial Report

Cash in Master Bank Account at month end: $12,746,895.91

Highlighted Revenues / Expenses:

- General Fund
  - Total revenues of $21k primarily due to taxes collected $7k, State Revenue Sharing $7k, community center rentals $3k
  - Total expenses of ($706k) non-employee expenses primarily due to purchase of building and land ($482k), housing of prisoners (March & April) ($112k), audit fees ($20k), LSU Ag CEA payment ($16k), utilities ($11k)
- Road & Asphalt Funds
  - Total revenues of $54k primarily due to state road fund (Transportation Act) $26k, State Revenue Sharing $14k, Ad Valorem tax $5k
  - Total expenses of ($235k) non-employee expenses primarily due to gravel ($88k), roadside spraying ($27k), parts & repairs ($21k), leased equipment ($15k)
- Solid Waste Fund
  - Total revenue of $113k primarily due to sales tax collection $87k, Commercial Collection Fees $15k, recycled products $7k
  - Total expenses of ($96k) non-employee expenses primarily due to Union Parish dumping fees ($22k), parts & repairs ($7), utilities ($2k)

Budget vs. Actual Highlights:

- We are a third of the way through FY2019, so we are looking for an approximate 67% remaining on the Budget Summary Report.
  - Exception: Sales Tax Fund – will be under budget until the end of the year (or beginning of 2020) when taxes are collected
  - Exception: Statutory Reserve, Landfill Closure, Livestock Pavilion: only budgeted income from interest, will adjust if necessary during the year (ex: Statutory Reserve for building purchase)
  - Exception: Current Year Road Program, Capital Fund, 2015 Road Certificates of Indebtedness, Federal Grants, LCDBG Grants: these funds appear to be under spent, but it is due to the timing of expenditures
  - Exception: Other funds (Library, Asphalt, Health Unit, Tourism, OEP, Coroner) are underspent for this point in the year. As we get closer to year-end, we will make adjustments
- For ALL FUNDS total year-to-date, we have received 11% of budgeted revenues and have spent 34% of budgeted expenses. Our revenues will remain under budget until year-end when we will receive the bulk of our ad valorem taxes. The expenditures are right on track.

Business Updates:

- Working on updated website, hoping to go live by month-end
- Final preparations for Kenneth Folden transition in May
- Flood Insurance Map Process awaiting further communication from FEMA on timeline

Upcoming Events:

- Working on updated personnel policy manual to present to the Jury
- Full Capital Asset audit – tagging, cataloging, and photographing all assets (equipment, buildings, land, etc.)

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: 04/30/2019

ACCOUNT		ACCOUNT BALANCE DEBIT	CREDIT
020-1-901-00000	CASH IN MASTER BANK ACCOUNT	12,746,895.91	
020-1-902-00000	NET PAYROLL CLEARING	56,065.94	
020-2-951-20000	ACRRUED PAYROLL		8,536.43
020-2-971-00000	FEDERAL INCOME TAX	2,382.93	
020-2-972-00000	STATE INCOME TAX		9,319.19
020-2-974-00000	PERS RETIREMENT		37,510.47
020-2-975-00000	REGISTRAR RETIREMENT	0.02	
020-2-976-00000	DISTRICT ATTORNEY RETIREMENT		18.64
020-2-977-00000	GROUP INSURANCE - EMPLOYEES	9,297.85	
020-2-977-01000	GROUP INSURANCE - EMPLOYERS		7,768.49
020-2-979-00000	CHILD SUPPORT		320.00
020-2-981-00000	MEDICARE/FICA LIABILITY	667.10	
020-2-982-00000	GARNISHMENTS		2,324.02
020-2-984-00000	EPLOYEE'S DENTAL INS DEDUCTIONS		5,362.01
020-2-985-00000	TERM LIFE - DEPENDENT COVERAGE	291.31	
020-2-988-00000	BANKUPTCY - CHAPTER 13	71.36	
020-2-988-01000	IRS LEVY	20.00	
020-2-989-01000	AFLAC INS - PRE-TAX		599.54
020-2-989-02000	AFLAC INSURANCE		2,713.11
020-2-989-05000	NEW YORK LIFE - WHOLE LIFE INS		105.36
020-2-991-00100	GENERAL FUND CASH IN BANK		675,066.99
020-2-991-00200	ROAD FUND CASH IN BANK		2,867,169.64
020-2-991-00300	ROAD SALES TAX CASH IN BANK		747,849.13
020-2-991-00400	LIBRARY CASH IN BANK		2,807,084.09
020-2-991-00500	STATUTORY RESERVE CASH IN BANK		805,854.56
020-2-991-00600	ASPHALT CASH IN BANK		1,838,536.85
020-2-991-00700	HEALTH UNIT CASH IN BANK		399,743.03
020-2-991-00800	CURRENT ROAD PROGRAM CASH IN BANK	20,795.13	
020-2-991-00900	TOURISM CASH IN BANK		100,733.15
020-2-991-01000	LANDFILL CLOSURE CASH IN BANK		579,251.48
020-2-991-01100	SOLID WASTE CASH IN BANK		1,119,475.34
020-2-991-01200	WITNESS FEE FUND - CASH IN BANK		11,797.08
020-2-991-01300	CAPITAL ACCOUNT CASH IN BANK		220,467.55
020-2-991-01500	2015 ROAD CERT OF INDEBT. CASH		346,019.37
020-2-991-01600	JACKSON HOMELAND SEC & O.E.P.	29,540.05	
020-2-991-01700	CORONER'S OFFICE - CASH IN BANK		19,530.32
020-2-991-01800	PAVILION / ARENA CASH IN BANK		261,420.76
	020 MASTER BANK - 20	12,866,027.60	12,874,576.60 **
		**DISCREPANCY:	-8,549.00

ACCOUNT	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT	
	12,866,027.60	12,874,576.60	**
	**DISCREPANCY:	-8,549.00	

Jackson Parish Police Jury

FY 2019

TREASURER'S REPORT - SUMMARY STATEMENT

01/01/2019 TO 04/30/2019

	BEGINNING BALANCE	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES	USES	ENDING BALANCE
001 GENERAL FUND - 01	1,729,504	132,061	1,196,874	0	0	664,692
002 ROAD FUND - 02	3,315,790	123,125	602,731	0	0	2,836,184
003 SALES TAX FUND - 03	553,723	196,438	2,312	0	0	747,849
004 LIBRARY FUND - 04	3,667,595	52,188	343,769	0	0	3,376,014
005 STATUTORY RESERVE - 05	799,267	6,587	0	0	0	805,855
006 ASPHALT FUND - 06	2,015,291	27,295	204,048	0	0	1,838,537
007 HEALTH UNIT - 07	419,127	4,295	23,679	0	0	399,743
008 CURRENT YEAR ROAD PROJECT - 08	79,556	115	100,466	0	0	-20,795
009 TOURISM FUND - 09	102,894	835	2,996	0	0	100,733
010 LANDFILL CLOSURE - 10	574,517	4,735	0	0	0	579,251
011 SOLID WASTE - 11	1,217,841	380,378	478,744	0	0	1,119,475
012 OFF DUTY WITNESS FEES - 12	10,736	3,361	2,300	0	0	11,797
013 CAPITAL FUND - 13	218,665	1,802	0	0	0	220,468
015 2015 ROAD CERT. OF INDEBTEDNESS - 15	343,191	2,828	0	0	0	346,019
016 JACKSON O.E.P - 16	-23,578	0	5,962	0	0	-29,540
017 CORONER FUND - 17	49,230	2,864	32,563	0	0	19,530
018 LIVESTOCK PAVILLION FUND - 18	259,284	2,137	0	0	0	261,421
020 MASTER BANK - 20	12,749,664	0	0	0	0	12,749,664
024 FEDERAL GRANTS FUND - 24	-25,934	0	0	0	0	-25,934
025 LCDBG GRANTS FUND - 25	10	54,740	63,289	0	0	-8,539
026 COURT FEES FUND - 26	12,246	0	1,920	0	0	10,327
GRAND TOTAL	28,068,621	995,784	3,061,654	0	0	26,002,751

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
001 General Fund - 01				
Revenue				
General: Ad Valorem Tax	2,339.55	5,817.81	970,000.00	1
General: Payment in Lieu of Prop Ta	0.00	0.00	1,500.00	0
General: Alcohol Beverage Tax	567.69	567.69	8,000.00	7
General: Insurance Premium Tax	3,843.00	68,332.65	86,000.00	79
General: Franchise Fees Tax	0.00	0.00	3,000.00	0
General: Alcohol License/Permit Fee	547.00	547.00	2,231.75	25
General: Fire Insurance Rebate (2%)	0.00	0.00	65,000.00	0
General: Justice/Constable Reimb.	1,000.00	4,000.00	12,000.00	33
General: State Revenue Sharing	7,121.44	7,121.44	21,000.00	34
General: LGAP Grant	0.00	20,640.00	0.00	0
General: Severance Tax - General	0.00	0.00	180,000.00	0
General: Severance Tax - Timber	0.00	0.00	400,000.00	0
General: Vending Machine Revenue	0.00	42.60	100.00	43
General: Comm. Center Rental Fees	3,100.00	7,360.00	9,600.00	77
General: Library Accounting & Payro	0.00	4,500.00	18,000.00	25
General: Interest	1,420.60	10,466.93	23,400.00	45
General: Fain Building Rental Fees	700.00	1,050.00	4,200.00	25
General: Sale of Surplus/Salvage	0.00	0.00	250.00	0
General: Refunds	340.00	340.00	900.00	38
General: Transfer To: Coroner	0.00	0.00	-80,000.00	0
General: Transfer To:Capital Outlay	0.00	0.00	-40,000.00	0
General: UCC Building Code Permits	300.00	1,275.00	4,500.00	28
Revenue Subtotal	**$21,279.28**	**$132,061.12**	**$1,689,681.75**	**8**
Expenditure				
Jury: Salary	8,550.00	34,200.00	102,600.00	33
Jury: Supplies	190.11	300.79	13,100.00	2
Jury: Special Events	0.00	109.53	10,900.00	1
Jury: Programs & Initiatives	0.00	0.00	7,500.00	0
Jury: Travel & Conferences	0.00	3,607.14	11,000.00	33
Jury: Medicare & FICA	654.08	2,616.32	7,848.90	33
Jury: Legal Fees	1,617.25	1,617.25	24,000.00	7
Jury: Publications	467.78	2,558.64	9,500.00	27
Jury: Dues & Memberships	250.00	8,250.00	8,700.00	95
Court: Supreme Court Documents	0.00	0.00	25.00	0
Court: Office Expense	0.00	50.00	200.00	25
District Attorney: Salary	1,141.66	4,566.64	13,699.92	33
District Attorney: Office Expense	0.00	28,000.00	112,000.00	25
District Attorney: Medicare & FICA	16.55	66.20	198.65	33
District Attorney: Retirement	14.27	57.08	171.25	33
Clerk of Court: Publications	630.72	1,892.16	4,800.00	39
Clerk of Court: Office Expense	256.80	900.07	6,000.00	15
Clerk of Court: Court Attendance	180.00	540.00	2,400.00	23

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
Justice/Constable: Salary	2,000.00	8,000.00	24,000.00	33
Justice/Constable: Travel & Supplie	0.00	3,571.85	5,000.00	71
Justice/Constable: Medicare & FICA	153.00	612.00	1,836.00	33
Registrar: Salary	1,095.15	4,380.60	13,141.80	33
Registrar: Dues & Legal Fees	0.00	550.00	400.00	138
Registrar: Telephone/Internet/Netwo	42.53	128.86	540.00	24
Registrar: Office Expense	75.24	1,579.70	4,025.00	39
Registrar: Equipment	0.00	0.00	1,000.00	0
Registrar: Travel	0.00	533.12	1,000.00	53
Registrar: Medicare & FICA	15.88	63.52	190.56	33
Registrar: Retirement	186.17	744.68	2,234.11	33
Election Expenses	0.00	0.00	45,000.00	0
General Finance: Salary	12,487.00	49,948.00	163,183.80	31
General Finance: Telephone/Internet	2,374.64	9,408.07	20,400.00	46
General Finance: Municode Services	0.00	0.00	12,225.00	0
General Finance: Office Expense	-2,092.50	13,071.46	20,500.00	64
General Finance: Professional Serv	8,053.50	10,703.50	30,000.00	36
General Finance: Equipment	0.00	0.00	5,000.00	0
General Finance: Technology Tools	-1,657.60	20,011.64	32,000.00	63
General Finance: Physicals/Testing	0.00	0.00	200.00	0
General Finance: Dues/Memberships	50.00	100.00	250.00	40
General Finance: Employee Travel	57.65	2,098.09	7,525.00	28
General Finance: Medicare & FICA	180.32	721.27	2,366.17	30
General Finance: Retirement	1,436.00	5,744.00	18,766.14	31
General Finance: Health Insurance	0.00	9,971.31	40,583.23	25
General Finance: Liab/Vehicle/Equi	0.00	96,505.55	98,481.66	98
General Maintenance: GPS Fleet Trac	80.97	323.88	972.18	33
General: Insurance Workmen's Comp	0.00	3,657.15	3,753.44	97
General Maintenance: Salary	7,768.01	30,231.51	101,797.80	30
General Maintenance: Telephone/Netw	114.58	719.85	2,100.00	34
General Maintenance: Utilities	10,649.68	27,214.13	97,000.00	28
General Maintenance: Contracted Ser	3,451.00	16,383.21	33,000.00	50
General Maintenance: Uniforms	277.27	607.52	1,906.97	32
General Maintenance: Repairs	289.70	3,964.70	48,000.00	8
General Maintenance: Supplies	2,383.51	9,205.75	24,000.00	38
General Maintenance: Gas, Oil, Tire	785.12	998.07	3,700.00	27
General Maintenance: Security (CH)	1,500.00	1,500.00	1,200.00	125
General Maintenance: Physicals/Test	0.00	0.00	200.00	0
General Maintenance:Christmas Decor	0.00	0.00	7,000.00	0
General Maintenance: Conferences	0.00	0.00	500.00	0
General Maintenance: Travel	0.00	0.00	500.00	0
General Maintenance: Medicare & FIC	108.75	422.48	1,476.07	29
General Maintenance: Retirement	893.32	3,476.63	11,706.75	30
General Maintenance: Health Insuran	0.00	6,180.75	25,155.65	25

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
Community Center: Salaries		81.25	948.38	3,000.00	32
Community Center: Utilities		1,152.21	3,600.72	14,400.00	25
Community Center: Building Repairs		2,015.00	2,486.92	2,000.00	124
Community Center: Building Supplies		811.79	1,965.18	2,000.00	98
Community Center: Equipment		0.00	0.00	2,000.00	0
Community Center: Medicare & FICA		1.14	13.27	43.50	31
Community Center: Retirement		9.34	109.06	1,346.28	8
Sheriff: Housing of Parish Prisoner		111,616.19	113,216.19	540,000.00	21
Sheriff: Prisoner Medical Expenses		2,626.89	2,626.89	18,000.00	15
Sheriff: Court Attendance		306.00	884.00	3,780.00	23
Sheriff: Courthouse Security Person		1,680.00	4,960.00	21,600.00	23
General: Fire Protection Allocation		0.00	0.00	65,000.00	0
Sheriff: Retirement/Pension Charges		0.00	0.00	42,000.00	0
General: Office of Veteran Affairs		0.00	4,132.54	5,066.28	82
General: Sparta Groundwater Comm.		0.00	0.00	1,250.00	0
General: North LA Economic Partners		0.00	0.00	2,500.00	0
General: Pinebelt MPAA - YES Prog		0.00	20,000.00	20,000.00	100
General: Trailblazers, Inc.		0.00	0.00	1,200.00	0
General: JP Heritage Museum		0.00	0.00	10,000.00	0
LSU Ag Center: Personnel Support		16,200.00	16,200.00	16,200.00	100
LSU Ag Center: Telephone		255.65	1,026.09	3,000.00	34
LSU Ag Center: Supplies		0.00	250.78	3,126.84	8
General: Municipality Appropriation		0.00	0.00	30,000.00	0
General: LGAP Grant Program		0.00	20,640.00	0.00	0
General: Audit Fees		20,000.00	20,000.00	45,000.00	44
General: Watershed Appropriation		0.00	0.00	5,000.00	0
General: Land & Building Expense		482,799.20	551,149.20	80,650.00	683
	Expenditure Subtotal	**$706,282.77**	**$1,196,873.89**	**$2,186,623.95**	**55**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$685,003.49**	**-$1,064,812.77**	**-$496,942.20**	**214**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$685,003.49**	**-$1,064,812.77**	**-$496,942.20**	**214**
002 Road Fund - 02					
Revenue					
Road: Ad Valorem Tax		2,512.96	6,248.41	1,005,000.00	1
Road: Payment in Lieu of Prop. Tax		0.00	0.00	1,500.00	0
Road: State Revenue Sharing		7,574.00	7,574.00	22,500.00	34
Road: State Road Fund		25,829.32	69,781.95	252,000.00	28
Road: Interest		6,162.72	25,115.44	42,000.00	60
Road: Contractor Refunds - Damage		0.00	14,405.01	0.00	0
Road: Sale of Scrap/Salvage/Surplus		0.00	0.00	5,000.00	0
	Revenue Subtotal	**$42,079.00**	**$123,124.81**	**$1,328,000.00**	**9**
Expenditure					
Road: Salaries		26,420.74	100,310.09	325,079.95	31
Road: Utilities		1,489.28	3,668.19	12,000.00	31

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
Road: Telephone/Internet/Mobile		443.83	1,730.12	5,400.00	32
Road: Lease Equipment		15,295.01	52,277.52	149,422.52	35
Road: Insur:Liab/Vehicle/WC/General		566.00	56,984.54	62,184.63	92
Road: Culverts		2,200.00	2,300.00	40,000.00	6
Road: Gas and Oil		1,685.83	11,109.21	60,000.00	19
Road: Office Expense		346.56	1,574.88	7,200.00	22
Road: Road Signs		719.72	1,334.46	2,400.00	56
Road: Parts & Repairs		18,192.08	27,652.63	60,000.00	46
Road: Supplies		1,440.02	2,436.63	25,200.00	10
Road: Contracted Services		1,100.00	1,260.00	0.00	0
Road: Gravel/Reclaimed Asphalt		87,799.42	200,238.05	498,000.00	40
Road: Tools/Technology (Non-Equip)		0.00	1,984.92	12,500.00	16
Road: Equipment		0.00	51,421.01	140,000.00	37
Road: Employee Physicals/Testing		56.00	56.00	1,300.00	4
Road: GPS Fleet Tracking		337.38	1,349.52	4,888.56	28
Road: Medicare & FICA		456.19	1,746.57	5,213.66	33
Road: Retirement		2,746.75	10,830.05	37,384.19	29
Road: Group Insurance		0.00	19,461.78	57,200.92	34
Road: Contract Payments		26,880.00	29,380.00	140,000.00	21
Road: Engineering Fees - Contracted		6,398.59	12,114.87	30,000.00	40
Road: Professional Services		450.00	1,630.00	6,000.00	27
Road: Retirement/Pension Charges		0.00	0.00	45,000.00	0
Road: Conf./Seminar Registrations		0.00	0.00	400.00	0
Road: Employee Travel		0.00	0.00	400.00	0
Road: Road Claims		0.00	0.00	5,000.00	0
Road: Beaver Eradication		840.00	1,880.00	2,000.00	94
Road: Roadside Litter Pickup		1,920.00	8,000.00	42,000.00	19
Road: Membership Dues/Fees		0.00	0.00	100.00	0
	Expenditure Subtotal	**$197,783.40**	**$602,731.04**	**$1,776,274.43**	**34**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$155,704.40**	**-$479,606.23**	**-$448,274.43**	**107**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$155,704.40**	**-$479,606.23**	**-$448,274.43**	**107**
003 Sales Tax Fund - 03					
Revenue					
Sales Tax: Tax Receipts		57,990.07	191,036.01	900,000.00	21
Sales Tax: Interest		1,607.43	5,402.22	6,000.00	90
Sales Tax: Trans To: Cert of Debt		0.00	0.00	-319,684.88	0
Sales Tax: Trans To: CY Road Progra		0.00	0.00	-980,000.00	0
	Revenue Subtotal	**$59,597.50**	**$196,438.23**	**-$393,684.88**	**-50**
Expenditure					
Sales Tax: Collection Expense		987.72	2,312.36	20,000.00	12
	Expenditure Subtotal	**$987.72**	**$2,312.36**	**$20,000.00**	**12**
Before Transfers	**Excess Of Revenue Subtotal**	**$58,609.78**	**$194,125.87**	**-$413,684.88**	**-47**
After Transfers	**Excess Of Revenue Subtotal**	**$58,609.78**	**$194,125.87**	**-$413,684.88**	**-47**

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
004 Library Fund - 04					
Revenue					
LIBRARY TAX		3,598.74	8,948.12	1,500,000.00	1
PAYMENT IN LIEU OF PROPERTY TAXES		0.00	0.00	5,000.00	0
LIBRARY STATE REVENUE SHARING		10,951.00	10,951.00	30,000.00	37
STATE GRANT - TECHNOLOGY		4,158.40	8,316.80	20,000.00	42
STATE GRANT - ARTS		0.00	0.00	2,500.00	0
LIBRARY FINES		0.00	0.00	30,000.00	0
LIBRARY INTEREST		6,033.57	23,972.14	15,600.00	154
SHIRT SALES		0.00	0.00	1,000.00	0
REFUNDS		0.00	0.00	500.00	0
	Revenue Subtotal	**$24,741.71**	**$52,188.06**	**$1,604,600.00**	**3**
Expenditure					
LIBRARY SALARY		39,397.64	156,956.02	500,000.00	31
LEGAL FEES		0.00	0.00	1,000.00	0
DUES		0.00	2,297.28	6,000.00	38
UTILITIES		1,963.50	9,359.49	30,000.00	31
TELEPHONE		879.62	1,740.24	10,000.00	17
INSURANCE		0.00	12,827.01	25,000.00	51
MAINT. SUPPLIES/GROUNDS/BUILDING		8,367.52	19,705.64	101,000.00	20
TECHNOLOGY - MAINT & SUPPORT		5,198.00	18,809.14	65,500.00	29
BOOKMOBILE EXPENSES		152.96	1,786.72	21,000.00	9
OFFICE SUPPLIES		3,272.80	11,808.67	51,000.00	23
ARTS GRANT - EXPENDITURES		0.00	0.00	2,500.00	0
PROFESSIONAL SERVICES		106.25	148.75	5,500.00	3
PROGRAMMING		4,135.47	8,300.35	62,500.00	13
J P LIBRARY ACCOUNTING / PAYROLL		0.00	4,500.00	18,000.00	25
FURNITURE/EQUIPMENT		2,146.96	2,310.95	21,000.00	11
FUTURE BOOKMOBILE PURCHASE		0.00	0.00	220,000.00	0
BOOKS, BINDERY, PERIODICALS		12,289.73	37,892.09	160,500.00	24
PENSION/RETIREMENT DEDUCTION		0.00	0.00	65,000.00	0
TRAVEL		1,842.00	1,842.00	12,500.00	15
MEDICARE		683.38	2,711.46	15,000.00	18
LIBRARY RETIREMENT		4,299.65	17,146.55	75,000.00	23
LIBRARY GROUP INSURANCE		0.00	27,506.33	120,000.00	23
CAPITAL OUTLAY PROJECTS		0.00	0.00	20,000.00	0
CAP OUTLAY - BLDG RENOVATIONS		0.00	6,120.00	0.00	0
CAP OUTLAY - PARKING LOT		0.00	0.00	185,000.00	0
REFUNDS TO PATRONS		0.00	0.00	500.00	0
	Expenditure Subtotal	**$84,735.48**	**$343,768.69**	**$1,793,500.00**	**19**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$59,993.77**	**-$291,580.63**	**-$188,900.00**	**154**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$59,993.77**	**-$291,580.63**	**-$188,900.00**	**154**
005 Statutory Reserve - 05					

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
Revenue					
INTEREST - STATUTORY RESERVE		1,732.11	6,587.21	10,200.00	65
	Revenue Subtotal	**$1,732.11**	**$6,587.21**	**$10,200.00**	**65**
After Transfers	**Excess Of Revenue Subtotal**	**$1,732.11**	**$6,587.21**	**$10,200.00**	**65**
006 Asphalt Fund - 06					
Revenue					
ASPHALT TAX		2,186.20	5,435.95	988,000.00	1
PAYMENT IN LIEU OF PROPERTY TAXES		0.00	0.00	1,200.00	0
ASPHALT - STATE REVENUE SHARING		6,255.00	6,255.00	18,900.00	33
ASPHALT INTEREST		3,951.77	15,603.81	26,400.00	59
TRANSFER TO ROAD PROJECT FUND		0.00	0.00	-170,000.00	0
	Revenue Subtotal	**$12,392.97**	**$27,294.76**	**$864,500.00**	**3**
Expenditure					
ASPHALT - MATERIALS		0.00	6,776.18	288,000.00	2
ASPHALT - SALARIES		25,084.68	98,410.97	325,079.95	30
EQUIPMENT - RENTAL		0.00	0.00	4,000.00	0
ASPHALT - CULVERTS		2,530.00	1,030.00	28,000.00	4
SUPPLIES - ASPHALT		0.00	0.00	7,800.00	0
SIGNS - ASPHALT		939.49	1,507.28	5,400.00	28
FUEL & OIL		1,659.35	5,144.71	32,500.00	16
PARTS & REPAIRS		3,112.53	6,298.76	40,000.00	16
EQUIPMENT		0.00	51,421.00	140,000.00	37
TOOLS / TECHNOLOGY (NON EQUIPMENT)		0.00	0.00	5,000.00	0
PHYSICALS/DRUG TESTS		0.00	56.00	1,300.00	4
GPS FLEET TRACKING		364.36	1,457.44	4,888.56	30
PENSION/RETIREMENT DEDUCTIONS		0.00	0.00	40,000.00	0
ASPHALT - MEDICARE		436.84	1,719.04	5,213.66	33
ASPHALT - RETIREMENT		2,746.76	10,765.32	37,384.19	29
ASPHALT - INSURANCE		0.00	19,461.78	62,439.01	31
ENGINEERING FEES - CONTRACTED		0.00	0.00	18,000.00	0
	Expenditure Subtotal	**$36,874.01**	**$204,048.48**	**$1,045,005.37**	**20**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$24,481.04**	**-$176,753.72**	**-$180,505.37**	**98**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$24,481.04**	**-$176,753.72**	**-$180,505.37**	**98**
007 Health Unit - 07					
Revenue					
AD VALOREM PROPERTY TAX		384.30	955.66	164,500.00	1
PAYMENT IN LIEU OF PROPERTY TAXES		0.00	0.00	200.00	0
HEALTH UNIT INTEREST		859.21	3,339.20	3,800.00	88
	Revenue Subtotal	**$1,243.51**	**$4,294.86**	**$168,500.00**	**3**
Expenditure					
BUILDING & GROUNDS		120.00	1,521.00	9,000.00	17
SALARIES - JURY FUNDED HEALTH UNIT		3,422.16	14,284.96	60,700.00	24
PENSION / RETIREMENT TAX DEDUCTION		0.00	0.00	6,700.00	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
EMPLOYER'S SHARE - MEDICARE		261.80	1,061.08	4,643.55	23
EMPLOYER'S SHARE - RETIREMENT		0.00	82.42	6,980.50	1
EMPLOYEE HEALTH INSURANCE BENEFITS		0.00	-686.75	16,770.44	-4
PHYSICALS / DRUG TESTING		0.00	111.00	200.00	56
UTILITIES		1,141.57	3,590.99	18,000.00	20
INSURANCE - LIA/BLDG		0.00	3,179.75	2,955.35	108
HEALTH UNIT SUPPLIES		0.00	0.00	800.00	0
TECHNOLOGY & TOOLS		0.00	0.00	2,000.00	0
TELEPHONE / INTERNET SERVICE		124.95	534.67	3,000.00	18
	Expenditure Subtotal	**$5,070.48**	**$23,679.12**	**$131,749.84**	**18**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$3,826.97**	**-$19,384.26**	**$36,750.16**	**-53**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$3,826.97**	**-$19,384.26**	**$36,750.16**	**-53**
008 Current Year Road Project - 08					
Revenue					
INTEREST - JONESBORO STATE BANK		0.00	114.73	2,200.00	5
TRANSFER FROM ASPHALT SALES TAX FD		0.00	0.00	980,000.00	0
TRANSFER FROM ASPHALT FUND		0.00	0.00	170,000.00	0
	Revenue Subtotal	**$0.00**	**$114.73**	**$1,152,200.00**	**0**
Expenditure					
CONTRACTUAL - PROJECTS		0.00	47,532.06	1,050,000.00	5
ENGINEERING FEES		5,894.91	52,934.18	99,999.76	53
	Expenditure Subtotal	**$5,894.91**	**$100,466.24**	**$1,149,999.76**	**9**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$5,894.91**	**-$100,351.51**	**$2,200.24**	**-4,561**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$5,894.91**	**-$100,351.51**	**$2,200.24**	**-4,561**
009 Tourism Fund - 09					
Revenue					
Tourism: Grant Reveunue		0.00	0.00	27,775.00	0
Tourism: Interest		216.52	834.96	1,800.00	46
	Revenue Subtotal	**$216.52**	**$834.96**	**$29,575.00**	**3**
Expenditure					
Tourism: Advertising		0.00	0.00	9,200.00	0
Tourism: Education/Recreation/Cultu		50.00	250.00	10,000.00	3
Tourism: Office Expense		59.59	306.87	700.00	44
Tourism: Dues, Memberships, Registr		0.00	1,673.00	0.00	0
Tourism: Travel Expense		0.00	766.42	500.00	153
	Expenditure Subtotal	**$109.59**	**$2,996.29**	**$20,400.00**	**15**
Before Transfers	**Excess Of Revenue Subtotal**	**$106.93**	**-$2,161.33**	**$9,175.00**	**-24**
After Transfers	**Excess Of Revenue Subtotal**	**$106.93**	**-$2,161.33**	**$9,175.00**	**-24**
010 Landfill Closure - 10					
Revenue					
INTEREST		1,245.05	4,734.90	9,600.00	49
	Revenue Subtotal	**$1,245.05**	**$4,734.90**	**$9,600.00**	**49**
After Transfers	**Excess Of Revenue Subtotal**	**$1,245.05**	**$4,734.90**	**$9,600.00**	**49**

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
011 Solid Waste - 11					
Revenue					
SALES TAX RECEIPTS		86,984.85	286,553.67	1,320,000.00	22
RECYCLING METAL/PLASTIC/PAPER/ETC		871.20	5,022.81	20,000.00	25
DUMPING FEE CHARGED		609.00	1,996.85	7,800.00	26
COMMERCIAL COLLECTION FEES		15,150.00	60,119.35	168,000.00	36
INTEREST		2,406.21	9,262.71	9,600.00	96
SALE OF EQUIP/SCRAP		0.00	0.00	500.00	0
REFUNDS		750.00	750.00	0.00	0
RECYCLED WOOD PRODUCTS - FUEL		6,583.60	16,672.90	5,000.00	333
	Revenue Subtotal	**$113,354.86**	**$380,378.29**	**$1,530,900.00**	**25**
Expenditure					
TECHNOLOGY/TOOLS (NON-CAPITALIZED)		0.00	0.00	8,500.00	0
ADMIN COLLECTION COST & COMMISSIONS		1,481.56	3,468.56	29,500.00	12
SALARY		51,822.90	208,064.51	681,507.10	31
ENGINEER		266.44	1,151.44	8,000.00	14
FEES / PERMITS / AUDIT FEES		108.00	216.00	2,000.00	11
PUBLICATIONS		0.00	0.00	300.00	0
UTILITIES		2,120.84	4,905.54	19,200.00	26
TELEPHONE		580.07	2,207.51	6,900.00	32
TIRES		1,291.18	4,899.58	15,000.00	33
GAS & OIL		743.34	22,561.42	104,000.00	22
OFFICE EXPENSE		2.78	732.29	2,800.00	26
PARTS, REPAIRS, SUPPLIES, ETC.		7,462.87	30,916.86	122,500.00	25
EQUIPMENT		0.00	0.00	190,000.00	0
LEASE OF EQUIPMENT		0.00	7,528.00	82,800.00	9
PHYSICALS/TESTS		75.00	278.00	1,600.00	17
GPS FLEET TRACKING		377.86	1,511.44	5,068.00	30
CONFERENCE WORKSHOP REGISTRATION		0.00	250.00	1,300.00	19
TRAVEL		346.94	421.94	975.00	43
MEDICARE		844.47	3,300.08	10,481.85	31
RETIREMENT		5,794.95	23,403.25	78,373.32	30
GROUP INSURANCE		0.00	35,137.32	142,940.03	25
TESTING FEES		0.00	613.00	0.00	0
SURVEILLANCE / ENFORCEMENT COSTS		795.25	3,437.09	3,386.50	101
DUMPING FEES		21,667.00	65,088.39	297,000.00	22
INSURANCE/LIA/VEH/WC		0.00	58,652.05	58,652.05	100
	Expenditure Subtotal	**$95,781.45**	**$478,744.27**	**$1,872,783.85**	**26**
Before Transfers	**Excess Of Revenue Subtotal**	**$17,573.41**	**-$98,365.98**	**-$341,883.85**	**29**
After Transfers	**Excess Of Revenue Subtotal**	**$17,573.41**	**-$98,365.98**	**-$341,883.85**	**29**
012 Off Duty Witness Fees - 12					
Revenue					
SHERIFF - COURT FEES / FINES		1,789.00	3,272.00	12,000.00	27

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
INTEREST - JONESBORO STATE BANK		25.36	88.76	180.00	49
	Revenue Subtotal	**$1,814.36**	**$3,360.76**	**$12,180.00**	**28**
Expenditure					
AGENCY REIMBURSEMENT - OFF DUTY FEE		800.00	2,300.00	9,000.00	26
	Expenditure Subtotal	**$800.00**	**$2,300.00**	**$9,000.00**	**26**
Before Transfers	**Excess Of Revenue Subtotal**	**$1,014.36**	**$1,060.76**	**$3,180.00**	**33**
After Transfers	**Excess Of Revenue Subtotal**	**$1,014.36**	**$1,060.76**	**$3,180.00**	**33**
013 Capital Fund - 13					
Revenue					
CAPITAL FUND INTEREST		473.87	1,802.14	3,000.00	60
TRANSFER FROM GENERAL FUND		0.00	0.00	40,000.00	0
	Revenue Subtotal	**$473.87**	**$1,802.14**	**$43,000.00**	**4**
Expenditure					
ENGINEER/ARCHITECT FEES		0.00	0.00	13,500.00	0
EQUIPMENT/FURNITURE		0.00	0.00	310,000.00	0
JURY APPROVED - SPECIAL PROJECTS		0.00	0.00	75,000.00	0
	Expenditure Subtotal	**$0.00**	**$0.00**	**$398,500.00**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$473.87**	**$1,802.14**	**-$355,500.00**	**-1**
After Transfers	**Excess Of Revenue Subtotal**	**$473.87**	**$1,802.14**	**-$355,500.00**	**-1**
015 2015 Road Cert. Of Indebtedness - 15					
Revenue					
INTEREST		743.74	2,828.43	3,600.00	79
TRANSFER FROM ROAD SALES TAX FUND		0.00	0.00	319,684.88	0
	Revenue Subtotal	**$743.74**	**$2,828.43**	**$323,284.88**	**1**
Expenditure					
CERTIFICATES OF INDEBTEDNESS		0.00	0.00	285,000.00	0
INTEREST - CERT OF INDEBTEDNESS		0.00	0.00	34,684.88	0
	Expenditure Subtotal	**$0.00**	**$0.00**	**$319,684.88**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$743.74**	**$2,828.43**	**$3,600.00**	**79**
After Transfers	**Excess Of Revenue Subtotal**	**$743.74**	**$2,828.43**	**$3,600.00**	**79**
016 Jackson O.E.P - 16					
Revenue					
EMPG - GOHSEP - STATE OF LA		0.00	0.00	26,225.45	0
INTEREST		0.00	0.00	600.00	0
	Revenue Subtotal	**$0.00**	**$0.00**	**$26,825.45**	**0**
Expenditure					
SALARY - O.E.P. DIRECTOR		1,384.60	5,538.40	16,101.75	34
CONFERENCES / WORKSHOPS		0.00	0.00	2,000.00	0
OFFICE SUPPLIES		0.00	0.00	800.00	0
EMPLOYER'S SHARE - MEDICARE		105.92	423.68	1,231.78	34
O.E.P. Utilities (Phone/Gas/Water)		0.00	0.00	1,800.00	0
O.E.P. Telephone		0.00	0.00	600.00	0
	Expenditure Subtotal	**$1,490.52**	**$5,962.08**	**$22,533.53**	**26**

Account			Current Period ($)	YTD ($)	Budget ($)	% Used
	Before Transfers	**Deficiency Of Revenue Subtotal**	**-$1,490.52**	**-$5,962.08**	**$4,291.92**	**-139**
	After Transfers	**Deficiency Of Revenue Subtotal**	**-$1,490.52**	**-$5,962.08**	**$4,291.92**	**-139**
017 Coroner Fund - 17						
Revenue						
CHATHAM - FEES CHARGED			100.00	100.00	1,200.00	8
EAST HODGE - FEES CHARGED			0.00	0.00	2,800.00	0
EROS - FEES CHARGED			0.00	0.00	200.00	0
HODGE - FEES CHARGED			255.80	362.76	2,000.00	18
JONESBORO - FEES CHARGED			523.20	1,531.20	8,000.00	19
NORTH HODGE - FEES CHARGED			0.00	0.00	1,200.00	0
INTEREST - J'BORO STATE BANK			41.98	244.70	600.00	41
TRANSFER FROM GENERAL FUND			0.00	0.00	80,000.00	0
QUITMAN - FEES CHARGED			0.00	0.00	200.00	0
FEES - RECORD RETRIEVAL			0.00	0.00	200.00	0
FEES - COOLER STORAGE			0.00	125.00	0.00	0
AUTHORITY TO CREMATE			150.00	500.00	400.00	125
		Revenue Subtotal	**$1,070.98**	**$2,863.66**	**$96,800.00**	**3**
Expenditure						
SALARIES - CORONER'S OFFICE			2,250.00	9,050.00	32,500.00	28
MEDICARE - EMPLOYER'S SHARE			172.13	692.33	2,486.25	28
DUES - CORONER'S ASSOCIATION			0.00	0.00	500.00	0
AUTOPSY PROFESSIONAL CHARGES			0.00	7,820.00	21,000.00	37
INDIGENT DISPOSITION			0.00	0.00	1,500.00	0
FORENSIC ASSAULT SPECIALISTS			0.00	0.00	1,000.00	0
TOXICOLOGY			0.00	0.00	1,000.00	0
OPC'S - OUT-OF-PARISH			900.00	3,700.00	8,500.00	44
OFFICE SUPPLIES, MISC. EXP			105.90	349.74	4,000.00	9
COMPUTER SOFTWARE			0.00	1,695.00	4,340.00	39
MEDICAL SUPPLIES			0.00	171.56	1,500.00	11
TRAVEL EXPENSE - CORONERS			278.88	1,297.92	4,200.00	31
VEHICLE / LIABILITY INSURANCE			0.00	1,497.87	3,097.87	48
VEHICLE EXPENSE - REPAIRS ETC			0.00	485.42	4,300.00	11
UTILITIES (PHONE/GAS/WATER/ELECTRIC			502.93	1,803.01	4,220.00	43
Building Repairs and Renovations			0.00	4,000.00	0.00	0
		Expenditure Subtotal	**$4,209.84**	**$32,562.85**	**$94,144.12**	**35**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**-$3,138.86**	**-$29,699.19**	**$2,655.88**	**-1,118**
	After Transfers	**Deficiency Of Revenue Subtotal**	**-$3,138.86**	**-$29,699.19**	**$2,655.88**	**-1,118**
018 Livestock Pavillion Fund - 18						
Revenue						
INTEREST - CHECKING ACCT			561.90	2,136.90	3,000.00	71
		Revenue Subtotal	**$561.90**	**$2,136.90**	**$3,000.00**	**71**
	After Transfers	**Excess Of Revenue Subtotal**	**$561.90**	**$2,136.90**	**$3,000.00**	**71**
024 Federal Grants Fund - 24						

Account			Current Period ($)	YTD ($)	Budget ($)	% Used
Revenue						
2017 SHSP Grant Reimbursement			0.00	0.00	30,286.23	0
		Revenue Subtotal	**$0.00**	**$0.00**	**$30,286.23**	**0**
Expenditure						
2017 SHSP Grant Expenditures			0.00	0.00	30,286.23	0
		Expenditure Subtotal	**$0.00**	**$0.00**	**$30,286.23**	**0**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**	**0**
	After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**	**0**
025 Lcdbg Grants Fund - 25						
Revenue						
LCDBG Grant: Reimbursements			0.00	54,740.00	245,850.00	22
		Revenue Subtotal	**$0.00**	**$54,740.00**	**$245,850.00**	**22**
Expenditure						
LCDBG Grant: Consultant Fees			0.00	7,400.00	11,290.00	66
LCDBG Grant: Engineering Fees			0.00	6,060.00	234,560.00	3
LCDBG Grant: Contract Payments			0.00	49,829.00	0.00	0
		Expenditure Subtotal	**$0.00**	**$63,289.00**	**$245,850.00**	**26**
	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**
026 Court Fees Fund - 26						
Expenditure						
PETIT / GRAND JURY FEES			0.00	1,919.64	9,900.00	19
		Expenditure Subtotal	**$0.00**	**$1,919.64**	**$9,900.00**	**19**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,919.64**	**-$9,900.00**	**19**
	After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,919.64**	**-$9,900.00**	**19**

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

FY 2019

Deposit Dates: 4/1/2019 to 4/30/2019

Deposit Numbers: 202 to 220

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount ($)
202	04/01/2019	020-1-901-00000	4,628.00
203	04/04/2019	020-1-901-00000	3,464.00
204	04/04/2019	020-1-901-00000	142,505.64
205	04/05/2019	020-1-901-00000	1,160.00
206	04/09/2019	020-1-901-00000	7,729.00
207	04/10/2019	020-1-901-00000	1,535.50
208	04/11/2019	020-1-901-00000	908.63
209	04/11/2019	020-1-901-00000	42,923.19
210	04/12/2019	020-1-901-00000	2,548.20
211	04/15/2019	020-1-901-00000	2,126.14
212	04/17/2019	020-1-901-00000	3,702.75
213	04/18/2019	020-1-901-00000	2,401.00
214	04/25/2019	020-1-901-00000	3,477.90
215	04/30/2019	020-1-901-00000	3,020.00
216	04/12/2019	020-1-901-00000	25,829.32
217	04/26/2019	020-1-901-00000	1,000.00
218	04/30/2019	020-1-901-00000	2,370.00
219	04/30/2019	020-1-902-00000	77.81
220	04/30/2019	020-1-901-00000	27,404.23
		GRAND TOTAL:	**$278,811.31**

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury
FY 2019

Check Register for 4/1/2019 to 4/30/2019 & Check Numbers 0 to 2147483647
Cash Account 020-1-901-00000

	Check Date			Amount ($)
			Check Run 236 Check Total	$200.00
	04/05/2019		Check Run 236 Total	$200.00
			Check Run 237 Check Total	$54,999.43
	04/02/2019		Check Run 237 Total	$54,999.43
			Check Run 238 Check Total	$5,821.88
	04/04/2019		Check Run 238 Total	$5,821.88
			Check Run 239 Check Total	$200.00
	04/12/2019		Check Run 239 Total	$200.00
			Check Run 240 Check Total	$129,010.40
	04/09/2019		Check Run 240 Total	$129,010.40
			Check Run 241 Check Total	$9,326.58
	04/11/2019		Check Run 241 Total	$9,326.58
			Check Run 242 Check Total	$46,934.50
	04/05/2019		Check Run 242 Total	$46,934.50
			Check Run 243 Check Total	$1,645.12
	04/15/2019		Check Run 243 Total	$1,645.12
			Check Run 244 Check Total	$200.00
	04/19/2019		Check Run 244 Total	$200.00
			Check Run 245 Check Total	$109,585.47
	04/16/2019		Check Run 245 Total	$109,585.47
			Check Run 246 Check Total	$29,127.15
	04/23/2019		Check Run 246 Total	$29,127.15
			Check Run 247 Check Total	$200.00
	04/23/2019		Check Run 247 Total	$200.00
			Check Run 248 Check Total	$425,739.70
	04/18/2019		Check Run 248 Total	$425,739.70
			Check Run 249 Check Total	$19,402.83
	04/25/2019		Check Run 249 Total	$19,402.83
			Check Run 251 Check Total	$118,142.37
	04/30/2019		Check Run 251 Total	$118,142.37
			Check Run 252 Check Total	$3,726.88
	04/30/2019		Check Run 252 Total	$3,726.88
			Check Run 253 Check Total	$498.43

Check Register for 4/1/2019 to 4/30/2019 & Check Numbers 0 to 2147483647
Cash Account 020-1-901-00000

Check Date		Amount ($)
04/30/2019	Check Run 253 Total	$498.43
	Check Run 254 Check Total	$1,683.31
04/30/2019	Check Run 254 Total	$1,683.31

Description	Count	Amount ($)
ACH	0	$0.00
Bank of America	0	$0.00
Check	239	$956,444.05
Strategic Payment Services	0	$0.00
Wells Fargo	0	$0.00
Paymode X	0	$0.00
GRAND TOTAL	239	$956,444.05

BUDGET REPORT BY FUND - ALL

Current Period: 04/01/2019 To 04/30/2019

Jackson Parish Police Jury

FY 2019

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001 General Fund - 01	3,876,305.70	727,562.05	1,328,935.01	24,866.19	2,522,504.50	65
002 Road Fund - 02	3,104,274.43	239,862.40	725,855.85	341,567.32	2,036,851.26	66
003 Sales Tax Fund - 03	-373,684.88	60,585.22	198,750.59	0.00	-572,435.47	153
004 Library Fund - 04	3,398,100.00	109,477.19	395,956.75	41,086.22	2,961,057.03	87
005 Statutory Reserve - 05	10,200.00	1,732.11	6,587.21	0.00	3,612.79	35
006 Asphalt Fund - 06	1,909,505.37	49,266.98	231,343.24	130,771.54	1,547,390.59	81
007 Health Unit - 07	300,249.84	6,313.99	27,973.98	0.00	272,275.86	91
008 Current Year Road Project - 08	2,302,199.76	5,894.91	100,580.97	0.00	2,201,618.79	96
009 Tourism Fund - 09	49,975.00	326.11	3,831.25	0.00	46,143.75	92
010 Landfill Closure - 10	9,600.00	1,245.05	4,734.90	0.00	4,865.10	51
011 Solid Waste - 11	3,403,683.85	209,136.31	859,122.56	142,087.35	2,402,473.94	71
012 Off Duty Witness Fees - 12	21,180.00	2,614.36	5,660.76	0.00	15,519.24	73
013 Capital Fund - 13	441,500.00	473.87	1,802.14	0.00	439,697.86	100
015 2015 Road Cert. Of Indebtedness - 15	642,969.76	743.74	2,828.43	0.00	640,141.33	100
016 Jackson O.E.P - 16	49,358.98	1,490.52	5,962.08	0.00	43,396.90	88
017 Coroner Fund - 17	190,944.12	5,280.82	35,426.51	1,445.00	154,072.61	81
018 Livestock Pavillion Fund - 18	3,000.00	561.90	2,136.90	0.00	863.10	29
024 Federal Grants Fund - 24	60,572.46	0.00	0.00	0.00	60,572.46	100
025 Lcdbg Grants Fund - 25	491,700.00	0.00	118,029.00	0.00	373,671.00	76
026 Court Fees Fund - 26	9,900.00	0.00	1,919.64	0.00	7,980.36	81
Report Total Revenue	**8,775,298.43**	**282,547.36**	**995,783.82**	**0.00**	**7,779,514.61**	**89**
Report Total Expenditure	**11,126,235.96**	**1,140,020.17**	**3,061,653.95**	**681,823.62**	**7,382,758.39**	**66**
Report Totals Net	**-2,350,937.53**	**-857,472.81**	**-2,065,870.13**	**-681,823.62**	**396,756.22**	**-17**