



Jackson Parish Police Jury

April 2020 Financial Report

- Cash in Master Bank Account at month end: \$10,893,795.29
- Total deposits (*cash in*): \$405,000.43
- Total checks (*cash out*): (\$255,483.01)

Budget vs. Actual Highlights:

- The 2020 Budget to Actual Report is included in the Financial Packet.
 - The ideal remaining % is 84%
 - Material budgeted overages are as follows:
1st and 2nd quarter amendments will be presented to Finance Committee at the June meeting
 - Sales Tax revenues decrease
 - Interest earned decrease
 - Insurance expenses adjustments – based off estimates
 - Travel budgets will likely decrease due to cancelled events

Business Updates:

- Coronavirus impact: recent software and hardware upgrades allowed staff to work from home and come into the office for limited duties. All essential work continued.
 - On-line platform for building permits being developed
 - Researching credit/debit card payment options
 - Researching electronic payments to vendors
- 2019 Audit fieldwork postponed, most information was sent electronically, on-site visit to be determined
- Started a Facebook page to provide updates and information during the Coronavirus pandemic
- Industrial Drive building remodel project on hold, bids have been acquired

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

TRIAL BALANCE BY FUND

Period ending: 04/30/2020

Jackson Parish Police Jury

FY 2020

Account	Account Balance	
	Debit(\$)	Credit(\$)
Fund: 020 MASTER BANK - 20		
020-1-900-00000 ACCRUED ACCOUNTS RECEIVABLE		4,091,898.23
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	10,893,795.29	
020-1-902-00000 NET PAYROLL CLEARING	73,021.83	
020-2-951-00000 ACCOUNTS PAYABLE	23.66	
020-2-951-20000 ACRRUED PAYROLL		7,845.03
020-2-971-00000 FEDERAL INCOME TAX	14,492.12	
020-2-972-00000 STATE INCOME TAX	10,666.55	
020-2-974-00000 PERS RETIREMENT		4,312.98
020-2-975-00000 REGISTRAR RETIREMENT	273.81	
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT	118.36	
020-2-977-00000 GROUP INSURANCE - EMPLOYEES	6,552.62	
020-2-977-01000 GROUP INSURANCE - EMPLOYERS		12,430.39
020-2-978-00000 CREDIT UNION	200.00	
020-2-979-00000 CHILD SUPPORT	1,030.10	
020-2-980-00000 MEDICARE (INACTIVE)	0.42	
020-2-981-00000 MEDICARE/FICA LIABILITY	8,817.97	
020-2-982-00000 GARNISHMENTS	12.96	
020-2-984-00000 EPLOYEE'S DENTAL INS DEDUCTIONS		5,389.17
020-2-985-00000 TERM LIFE - DEPENDENT COVERAGE	316.37	
020-2-988-00000 BANKUPTCY - CHAPTER 13		622.94
020-2-988-01000 IRS LEVY	20.00	
020-2-989-01000 AFLAC INS - PRE-TAX	2,063.16	
020-2-989-02000 AFLAC INSURANCE	420.81	
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS		115.40
020-2-991-00100 GENERAL FUND CASH IN BANK	207,523.15	
020-2-991-00200 ROAD FUND CASH IN BANK		1,679,637.89
020-2-991-00300 ROAD SALES TAX CASH IN BANK		396,079.07
020-2-991-00400 LIBRARY CASH IN BANK		1,770,963.32
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		838,386.02
020-2-991-00700 HEALTH UNIT CASH IN BANK		290,534.34
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK	48,911.34	
020-2-991-00900 TOURISM CASH IN BANK		118,073.58
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		694,087.93
020-2-991-01100 SOLID WASTE CASH IN BANK		440,302.05
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,876.82
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK	6,681.40	
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		343,190.94
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	39,929.54	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		961.85
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00

Account	Account Balance	
	Debit(\$)	Credit(\$)
Fund: 020 MASTER BANK - 20 Subtotal:	\$11,314,871.46	\$11,292,476.10 **
	**Discrepancy:	\$22,395.36
GRAND TOTAL:	\$11,314,871.46	\$11,292,476.10 **
	**Discrepancy:	22,395.36

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2020 To 03/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001 General Fund - 01				
Revenue				
001-3-111-00000 General: Ad Valorem Tax	3,043.11	3,043.11	986,261.62	0
001-3-112-00000 General: Payment in Lieu of Prop Ta	0.00	0.00	1,575.00	0
001-3-143-00000 General: Alcohol Beverage Tax	0.00	0.00	2,800.00	0
001-3-185-00000 General: Insurance Premium Tax	14,433.33	14,433.33	92,500.00	16
001-3-200-00000 General: Franchise Fees Tax	0.00	0.00	2,800.00	0
001-3-211-00000 General: Alcohol License/Permit Fee	0.00	1,367.50	1,641.00	83
001-3-221-00000 General: Fire Insurance Rebate (2%)	0.00	0.00	65,000.00	0
001-3-300-20000 General: Flood Permits	0.00	0.00	500.00	0
001-3-310-00000 General: Justice/Constable Reimb.	800.00	2,400.00	12,000.00	20
001-3-330-00000 General: State Revenue Sharing	0.00	0.00	21,000.00	0
001-3-331-00000 General: LGAP Grant	0.00	0.00	20,000.00	0
001-3-351-00000 General: Severance Tax - General	0.00	0.00	160,000.00	0
001-3-351-01000 General: Severance Tax - Timber	0.00	0.00	515,000.00	0
001-3-500-00000 General: Comm. Center Rental Fees	350.00	3,270.00	12,250.00	27
001-3-510-00000 General: Library Accounting & Payro	4,500.00	4,500.00	18,000.00	25
001-3-611-00000 General: Interest	981.80	3,969.07	33,000.00	12
001-3-621-00000 General: Rental/Lease Fees	100.00	300.00	1,200.00	25
001-3-641-01000 General: Sale of Surplus/Salvage	0.00	0.00	500.00	0
001-3-645-00000 General: Emergency Medical Clearing	0.00	0.00	525.00	0
001-3-651-00000 General: Miscellaneous Revenue	321.08	1,662.50	1,200.00	139
001-3-800-00000 General: UCC Building Code Permits	175.00	700.00	4,825.00	15
Revenue Subtotal	\$24,704.32	\$35,645.51	\$1,952,577.62	2
Expenditure				
001-4-111-01100 Jury: Salary	8,550.00	26,154.00	102,600.00	25
001-4-111-02810 Jury: General Insurance	0.00	12,483.00	12,483.00	100
001-4-111-03200 Jury: Supplies	47.68	577.69	4,250.00	14
001-4-111-03300 Jury: Special Events	0.00	0.00	58,950.00	0
001-4-111-06100 Jury: Travel & Conferences	1,321.46	2,134.03	8,800.00	24
001-4-111-06200 Jury: Medicare & FICA	654.08	2,000.79	7,848.90	25
001-4-111-07000 Jury: Legal Fees	2,152.50	2,152.50	20,000.00	11
001-4-111-08000 Jury: Publications	84.84	84.84	8,700.00	1
001-4-111-09000 Jury: Dues & Memberships	0.00	8,450.00	8,250.00	102
001-4-121-03500 Court: Office Expense	0.00	0.00	200.00	0
001-4-123-01100 District Attorney: Salary	1,141.66	3,424.98	13,699.92	25
001-4-123-03500 District Attorney: Office Expense	28,000.00	28,000.00	112,000.00	25
001-4-123-06200 District Attorney: Medicare & FICA	16.55	49.65	198.65	25
001-4-123-06300 District Attorney: Retirement	45.67	137.01	548.00	25
001-4-124-02100 Clerk of Court: Publications	234.00	234.00	4,700.00	5
001-4-124-03500 Clerk of Court: Office Expense	245.09	486.99	7,410.00	7
001-4-124-05400 Clerk of Court: Court Attendance	240.00	440.00	2,200.00	20
001-4-126-01100 Justice/Constable: Salary	1,800.00	5,210.00	24,000.00	22
001-4-126-06100 Justice/Constable: Travel & Supplie	0.00	2,729.67	4,500.00	61

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2020 To 03/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001-4-126-06200 Justice/Constable: Medicare & FICA	137.70	397.80	1,836.00	22
001-4-141-01100 Registrar: Salary	1,095.15	3,285.45	13,141.80	25
001-4-141-02100 Registrar: Dues & Legal Fees	0.00	250.00	550.00	45
001-4-141-02400 Registrar: Telephone/Internet/Netwo	138.87	272.13	1,173.00	23
001-4-141-03500 Registrar: Office Expense	1,034.42	2,148.54	4,400.00	49
001-4-141-06100 Registrar: Travel	0.00	686.06	3,000.00	23
001-4-141-06200 Registrar: Medicare & FICA	15.88	47.64	190.56	25
001-4-141-06300 Registrar: Retirement	197.13	591.39	2,365.52	25
001-4-142-00000 Election Expenses	0.00	0.00	3,000.00	0
001-4-151-01100 General Finance: Salary	13,062.40	42,251.35	169,587.48	25
001-4-151-02400 General Finance: Telephone/Internet	1,438.98	2,964.61	42,000.00	7
001-4-151-02800 General Finance: General Liab. Insu	25.00	55,346.57	68,251.00	81
001-4-151-03500 General Finance: Office Expense	385.36	2,064.26	19,500.00	11
001-4-151-03700 General Finance: Professional Serv	5,008.00	9,383.00	60,000.00	16
001-4-151-04300 General Finance: Technology Tools	1,180.45	22,317.15	43,784.00	51
001-4-151-05200 General Finance: Physicals/Testing	0.00	0.00	240.00	0
001-4-151-05300 General Finance: Dues/Memberships	0.00	50.00	338.95	15
001-4-151-06100 General Finance: Employee Travel	104.08	1,728.30	8,000.00	22
001-4-151-06200 General Finance: Medicare & FICA	188.60	610.08	2,459.02	25
001-4-151-06300 General Finance: Retirement	1,600.12	5,152.32	20,774.47	25
001-4-151-06400 General Finance: Health Insurance	3,451.05	10,353.15	43,345.19	24
001-4-155-02810 General Maintenance: Insur:Vehicle	0.00	1,043.44	2,553.96	41
001-4-155-02820 General Maintenance: GPS Fleet Trac	80.97	242.91	1,395.68	17
001-4-155-02840 General: Insurance Workmen's Comp	0.00	936.00	1,142.40	82
001-4-194-01100 General Maintenance: Salary	8,220.06	26,519.29	114,233.69	23
001-4-194-02200 General Maintenance: Telephone/Netw	58.18	127.02	1,200.00	11
001-4-194-02300 General Maintenance: Utilities	6,579.85	13,852.99	91,205.00	15
001-4-194-02400 General Maintenance: Contracted Ser	2,419.54	12,676.18	30,595.12	41
001-4-194-02500 General Maintenance: Uniforms	215.56	594.68	2,112.15	28
001-4-194-02700 General Maintenance: Repairs	12,790.31	13,165.31	24,000.00	55
001-4-194-02800 General Maintenance: Gen Liab. Insu	0.00	23,671.25	25,981.49	91
001-4-194-02840 General Maintenance: Worker's Comp	0.00	2,466.00	2,427.62	102
001-4-194-03200 General Maintenance: Supplies	2,857.11	11,285.58	32,520.00	35
001-4-194-03300 General Maintenance: Gas, Oil, Tire	139.93	285.04	3,150.00	9
001-4-194-04200 General Maintenance: Equipment	4,750.25	4,750.25	27,000.00	18
001-4-194-04300 General Maintenance:Technology/Tool	4.00	4.00	0.00	0
001-4-194-04500 General Maintenance: Security (CH)	225.00	225.00	2,479.40	9
001-4-194-05200 General Maintenance: Physicals/Test	0.00	0.00	240.00	0
001-4-194-05300 General Maintenance:Christmas Decor	4.97	4.97	8,500.00	0
001-4-194-06100 General Maintenance: Travel	0.00	0.00	1,000.00	0
001-4-194-06200 General Maintenance: Medicare & FIC	119.37	381.85	1,656.39	23
001-4-194-06300 General Maintenance: Retirement	1,041.28	3,318.56	13,993.63	24
001-4-194-06400 General Maintenance: Health Insuran	2,141.22	6,423.66	26,893.72	24
001-4-194-50000 General Maintenance: Safety	0.00	0.00	1,000.00	0

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2020 To 03/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
001-4-195-01100 Community Center: Salaries	280.12	688.33	4,350.00	16	
001-4-195-02300 Community Center: Utilities	1,903.90	3,094.85	16,400.00	19	
001-4-195-02700 Community Center: Building Repairs	0.00	0.00	4,000.00	0	
001-4-195-03200 Community Center: Building Supplies	271.18	1,292.53	2,400.00	54	
001-4-197-02200 JOB: Telephone/Internet	933.42	1,866.84	18,000.00	10	
001-4-197-02300 JOB: Utilities	749.15	924.00	5,524.56	17	
001-4-197-02700 JOB: Contracted Services	2,468.75	2,468.75	15,000.00	16	
001-4-197-03200 JOB: Building Supplies	0.00	0.00	35,000.00	0	
001-4-197-04500 JOB: Surveillance/Security	39.95	159.80	2,479.40	6	
001-4-201-05200 Sheriff: Housing of Parish Prisoner	85,646.43	100,144.12	589,980.00	17	
001-4-201-05210 Sheriff: Prisoner Medical Expenses	6,095.07	6,963.60	15,000.00	46	
001-4-201-05400 Sheriff: Court Attendance	408.00	748.00	3,500.00	21	
001-4-201-08500 Sheriff: Courthouse Security Person	1,520.00	3,200.00	20,400.00	16	
001-4-221-00000 General: Fire Protection Allocation	0.00	0.00	65,000.00	0	
001-4-313-05600 Sheriff: Retirement/Pension Charges	0.00	0.00	72,500.00	0	
001-4-408-00000 General: Office of Veteran Affairs	0.00	4,059.00	5,000.00	81	
001-4-411-00000 General: Sparta Groundwater Comm.	0.00	0.00	1,250.00	0	
001-4-413-00000 General: North LA Economic Partners	0.00	0.00	2,500.00	0	
001-4-414-00000 General: Pinebelt MPAA - YES Prog	0.00	0.00	20,000.00	0	
001-4-420-00000 General: Trailblazers, Inc.	0.00	0.00	1,200.00	0	
001-4-500-02400 General: JP Heritage Museum	0.00	0.00	10,000.00	0	
001-4-654-01200 LSU Ag Center: Personnel Support	0.00	0.00	16,200.00	0	
001-4-654-02400 LSU Ag Center: Telephone	317.32	732.67	3,300.00	22	
001-4-654-02500 LSU Ag Center: Utilities	78.86	98.13	900.00	11	
001-4-654-03500 LSU Ag Center: Supplies	90.21	180.42	1,282.52	14	
001-4-661-00000 General: Municipality Appropriation	0.00	0.00	33,762.50	0	
001-4-670-00000 General: LGAP Grant Program	0.00	0.00	20,000.00	0	
001-4-671-00000 General: Emergency Medical - Cleari	0.00	0.00	525.00	0	
001-4-699-00000 General: Audit Fees	0.00	0.00	55,000.00	0	
001-4-700-00000 General: Watershed Appropriation	0.00	0.00	240.00	0	
001-4-700-08000 General: Land & Building Expense	0.00	0.00	70,200.00	0	
001-4-700-09000 General: Building Improvements	0.00	0.00	25,000.00	0	
Expenditure Subtotal	\$216,046.68	\$503,243.97	\$2,460,449.69	20	
Before Transfers	Deficiency Of Revenue Subtotal	-\$191,342.36	-\$467,598.46	-\$507,872.07	92
Other Financing Use					
001-4-694-00500 General: Transfer To: Stat Reserve	0.00	0.00	173,231.85	0	
001-4-694-01300 General: Transfer To:Capital Outlay	0.00	0.00	1,205,000.00	0	
001-4-694-02600 General: Transfer To: Pet./Grd Jury	0.00	0.00	5,000.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$1,383,231.85	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$191,342.36	-\$467,598.46	-\$1,891,103.92	25
002 Road Fund - 02					
Revenue					
002-3-111-00000 Road: Ad Valorem Tax	3,268.13	3,268.13	990,312.71	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2020 To 03/31/2020

FY 2020

Account		Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
002-3-112-00000	Road: Payment in Lieu of Prop. Tax	0.00	0.00	1,700.00	0	
002-3-330-00000	Road: State Revenue Sharing	0.00	0.00	22,500.00	0	
002-3-343-00000	Road: State Road Fund	22,842.53	45,970.19	264,000.00	17	
002-3-611-00000	Road: Interest	3,549.59	10,717.58	69,000.00	16	
002-3-621-00000	Road: Contractor Refunds - Damage	0.00	3,325.50	0.00	0	
Revenue Subtotal		\$29,660.25	\$63,281.40	\$1,347,512.71	5	
Expenditure						
002-4-310-01100	Road: Salaries	25,240.51	82,374.09	332,642.74	25	
002-4-310-01500	Road: Legal Fees	0.00	0.00	3,000.00	0	
002-4-310-02300	Road: Utilities	832.68	1,690.51	11,700.00	14	
002-4-310-02400	Road: Telephone/Internet/Mobile	610.16	1,410.68	8,080.00	17	
002-4-310-02500	Road: Lease Equipment	15,705.20	37,158.21	181,234.68	21	
002-4-310-02800	Road: Insur:Liab/Vehicle/WC/General	928.00	36,307.29	28,920.54	126	
002-4-310-02840	Road: Workmen's Comp Insurance	0.00	36,177.00	30,102.24	120	
002-4-310-02850	Road: Property Liability Insurance	0.00	0.00	8,134.30	0	
002-4-310-02900	Road: Culverts	0.00	0.00	30,000.00	0	
002-4-310-03400	Road: Gas and Oil	7,021.94	8,637.79	50,000.00	17	
002-4-310-03500	Road: Office Expense	887.19	2,028.64	6,000.00	34	
002-4-310-03600	Road: Road Signs	1,095.05	1,682.56	2,100.00	80	
002-4-310-03700	Road: Parts & Repairs	26,486.12	41,813.57	61,800.00	68	
002-4-310-03800	Road: Supplies	780.20	5,026.74	18,000.00	28	
002-4-310-04000	Road: Gravel/Reclaimed Asphalt	94,146.41	143,044.41	550,000.00	26	
002-4-310-04200	Road: Tools/Technology (Non-Equip)	321.00	1,545.00	7,500.00	21	
002-4-310-04300	Road: Equipment	0.00	0.00	50,000.00	0	
002-4-310-04900	Road: Land & Building	0.00	0.00	25,000.00	0	
002-4-310-05200	Road: Employee Physicals/Testing	0.00	56.00	848.00	7	
002-4-310-05500	Road: GPS Fleet Tracking	337.38	1,012.14	4,553.46	22	
002-4-310-06200	Road: Medicare & FICA	459.56	1,496.81	4,823.32	31	
002-4-310-06300	Road: Retirement	2,941.69	9,492.52	40,748.74	23	
002-4-310-06400	Road: Group Insurance	6,715.67	26,862.67	90,801.82	30	
002-4-310-08500	Road: Contract Payments	12,109.20	13,264.20	125,000.00	11	
002-4-310-50000	Road: Safety	0.00	0.00	3,000.00	0	
002-4-313-01000	Road: Engineering Fees - Contracted	2,729.65	4,120.83	46,000.00	9	
002-4-313-02000	Road: Professional Services	0.00	225.00	3,000.00	8	
002-4-313-05600	Road: Retirement/Pension Charges	0.00	0.00	77,000.00	0	
002-4-313-06100	Road: Employee Travel	50.00	50.00	1,846.90	3	
002-4-313-08300	Road: Surveillance/Security	0.00	0.00	1,750.00	0	
002-4-316-00000	Road: Roadside Litter Pickup	1,760.00	4,000.00	36,000.00	11	
002-4-500-00000	Road: Membership Dues/Fees	0.00	0.00	150.00	0	
Expenditure Subtotal		\$201,157.61	\$459,476.66	\$1,839,736.74	25	
Before Transfers		Deficiency Of Revenue Subtotal	-\$171,497.36	-\$396,195.26	-\$492,224.03	80
Other Financing Use						
002-4-694-00800	Road: Transfer To: CY Road Proj	0.00	0.00	500,000.00	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2020 To 03/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Other Financing Use Subtotal	\$0.00	\$0.00	\$500,000.00	0
After Transfers				
Deficiency Of Revenue Subtotal	-\$171,497.36	-\$396,195.26	-\$992,224.03	40
003 Sales Tax Fund - 03				
Revenue				
003-3-131-00000 Sales Tax: Tax Receipts	60,124.53	139,201.33	800,000.00	17
Revenue Subtotal	\$60,124.53	\$139,201.33	\$800,000.00	17
Expenditure				
003-4-312-05500 Sales Tax: Collection Expense	699.64	1,869.05	12,000.00	16
Expenditure Subtotal	\$699.64	\$1,869.05	\$12,000.00	16
Before Transfers				
Excess Of Revenue Subtotal	\$59,424.89	\$137,332.28	\$788,000.00	17
Other Financing Use				
003-4-694-00800 Sales Tax: Trans To CY Road Progra	0.00	0.00	350,000.00	0
003-4-694-01500 Sales Tax: Trans To Cert of Debt	0.00	0.00	314,585.72	0
Other Financing Use Subtotal	\$0.00	\$0.00	\$664,585.72	0
After Transfers				
Excess Of Revenue Subtotal	\$59,424.89	\$137,332.28	\$123,414.28	111
004 Library Fund - 04				
Revenue				
004-3-111-00000 LIBRARY TAX	4,006.97	4,006.97	1,300,000.00	0
004-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	2,500.00	0
004-3-330-00000 LIBRARY STATE REVENUE SHARING	0.00	0.00	30,000.00	0
004-3-346-01000 STATE GRANT - TECHNOLOGY	2,079.20	6,237.60	25,000.00	25
004-3-611-00000 LIBRARY INTEREST	3,845.66	11,079.52	60,000.00	18
Revenue Subtotal	\$9,931.83	\$21,324.09	\$1,417,500.00	2
Expenditure				
004-4-506-01100 LIBRARY SALARY	35,101.44	117,673.22	550,000.00	21
004-4-506-01200 LEGAL FEES	0.00	0.00	1,000.00	0
004-4-506-02100 DUES	0.00	2,297.28	6,000.00	38
004-4-506-02300 UTILITIES	2,328.54	4,455.68	30,000.00	15
004-4-506-02400 TELEPHONE	1,083.13	2,039.20	7,500.00	27
004-4-506-02800 INSURANCE	0.00	13,195.00	25,000.00	53
004-4-506-03200 MAINT. SUPPLIES/GROUNDS/BUILDIN	2,566.06	8,736.68	80,000.00	11
004-4-506-03300 TECHNOLOGY - MAINT & SUPPORT	2,599.00	14,975.61	65,500.00	23
004-4-506-03400 BOOKMOBILE EXPENSES	354.95	715.03	10,000.00	7
004-4-506-03500 OFFICE SUPPLIES	4,607.53	8,832.55	51,000.00	17
004-4-506-03700 PROFESSIONAL SERVICES	63.75	150.75	2,500.00	6
004-4-506-03900 PROGRAMMING	3,725.57	9,182.48	62,500.00	15
004-4-506-04000 J P LIBRARY ACCOUNTING / PAYROLI	4,500.00	4,500.00	18,000.00	25
004-4-506-04100 FURNITURE/EQUIPMENT	0.00	436.82	21,000.00	2
004-4-506-04300 FUTURE BOOKMOBILE PURCHASE	0.00	0.00	220,000.00	0
004-4-506-04400 BOOKS, BINDERY, PERIODICALS	15,390.16	33,019.34	120,000.00	28
004-4-506-05600 PENSION/RETIREMENT DEDUCTION	0.00	0.00	70,000.00	0
004-4-506-06100 TRAVEL	0.00	96.03	12,500.00	1
004-4-506-06200 MEDICARE	496.70	1,668.62	8,000.00	21

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004-4-506-06300 LIBRARY RETIREMENT	4,025.41	13,495.99	67,000.00	20
004-4-506-06400 LIBRARY GROUP INSURANCE	8,576.96	25,730.88	120,000.00	21
004-4-506-06800 FICA	138.98	430.86	1,000.00	43
004-4-507-01000 CAP OUTLAY - BLDG RENOVATIONS	0.00	84,050.04	150,000.00	56
004-4-507-02000 CAP OUTLAY - PARKING LOT	0.00	0.00	185,000.00	0
Expenditure Subtotal	\$85,558.18	\$345,682.06	\$1,883,500.00	18
Before Transfers	Deficiency Of Revenue Subtotal	-\$75,626.35	-\$324,357.97	70
After Transfers	Deficiency Of Revenue Subtotal	-\$75,626.35	-\$324,357.97	70
005 Statutory Reserve - 05				
Revenue				
005-3-695-00000 Stat Reserve: Transfer From General	0.00	0.00	173,231.85	0
Revenue Subtotal	\$0.00	\$0.00	\$173,231.85	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
006 Asphalt Fund - 06				
Revenue				
006-3-111-00000 ASPHALT TAX	2,843.21	2,843.21	990,312.71	0
006-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	1,485.00	0
006-3-330-00000 ASPHALT - STATE REVENUE SHARING	0.00	0.00	18,765.00	0
006-3-611-00000 ASPHALT INTEREST	3,184.16	8,712.34	57,500.00	15
Revenue Subtotal	\$6,027.37	\$11,555.55	\$1,068,062.71	1
Expenditure				
006-4-312-01000 ASPHALT - MATERIALS	0.00	9,280.85	350,000.00	3
006-4-312-01100 ASPHALT - SALARIES	25,240.51	82,374.09	0.00	0
006-4-312-01400 ELECTION EXPENSE	0.00	0.00	332,642.74	0
006-4-312-02900 ASPHALT - CULVERTS	1,371.96	14,811.96	28,000.00	53
006-4-312-03000 SUPPLIES - ASPHALT	0.00	0.00	12,000.00	0
006-4-312-03100 SIGNS - ASPHALT	2,273.58	2,956.43	5,000.00	59
006-4-312-03400 FUEL & OIL	2,924.41	3,328.96	38,000.00	9
006-4-312-03700 PARTS & REPAIRS	639.92	6,881.62	40,000.00	17
006-4-312-04300 TOOLS / TECHNOLOGY (NON EQUIPMENT)	0.00	0.00	1,500.00	0
006-4-312-05200 PHYSICALS/DRUG TESTS	0.00	0.00	848.00	0
006-4-312-05500 GPS FLEET TRACKING	364.36	1,093.08	4,372.32	25
006-4-312-05600 PENSION/RETIREMENT DEDUCTIONS	0.00	0.00	77,000.00	0
006-4-312-06100 TRAVEL	0.00	0.00	1,846.90	0
006-4-312-06200 ASPHALT - MEDICARE	459.56	1,496.81	4,823.32	31
006-4-312-06300 ASPHALT - RETIREMENT	2,941.69	9,492.52	40,748.74	23
006-4-312-06400 ASPHALT - INSURANCE	6,715.67	13,431.34	90,801.82	15
006-4-312-50000 Asphalt: Safety	0.00	0.00	3,000.00	0
006-4-313-01000 ENGINEERING FEES - CONTRACTED	0.00	67.00	15,000.00	0
Expenditure Subtotal	\$42,931.66	\$145,214.66	\$1,045,583.84	14
Before Transfers	Deficiency Of Revenue Subtotal	-\$36,904.29	-\$133,659.11	-595
Other Financing Use				
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	0.00	0.00	500,000.00	0

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Other Financing Use Subtotal	\$0.00	\$0.00	\$500,000.00	0
After Transfers				
Deficiency Of Revenue Subtotal	-\$36,904.29	-\$133,659.11	-\$477,521.13	28
007 Health Unit - 07				
Revenue				
007-3-111-00000 AD VALOREM PROPERTY TAX	499.79	499.79	162,015.58	0
007-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	260.00	0
007-3-611-00000 HEALTH UNIT INTEREST	624.98	1,768.60	8,905.00	20
Revenue Subtotal	\$1,124.77	\$2,268.39	\$171,180.58	1
Expenditure				
007-4-194-00000 BUILDING & GROUNDS	179.00	728.00	6,000.00	12
007-4-194-01100 SALARIES - JURY FUNDED HEALTH U	5,659.99	18,603.84	71,804.80	26
007-4-194-02840 Health Unit: Worker's Comp Ins.	0.00	152.00	0.00	0
007-4-194-05600 PENSION / RETIREMENT TAX DEDUC	0.00	0.00	11,500.00	0
007-4-194-06200 EMPLOYER'S SHARE - MEDICARE	82.09	269.80	1,041.17	26
007-4-194-06300 EMPLOYER'S SHARE - RETIREMENT	224.24	723.50	2,199.02	33
007-4-194-06800 EMPLOYER'S SHARE - FICA	237.43	785.61	3,338.92	24
007-4-194-06900 EMPLOYEE HEALTH INSURANCE BEN	713.74	2,141.22	8,964.57	24
007-4-194-07100 PHYSICALS / DRUG TESTING	0.00	0.00	212.00	0
007-4-401-02300 UTILITIES	1,092.15	2,080.53	17,000.00	12
007-4-401-02800 INSURANCE - LIA/BLDG	0.00	3,618.45	3,794.57	95
007-4-401-03500 HEALTH UNIT SUPPLIES	0.00	0.00	120.00	0
007-4-401-04000 TECHNOLOGY & TOOLS	0.00	0.00	500.00	0
007-4-401-04200 EQUIPMENT	0.00	0.00	5,000.00	0
007-4-401-05000 TELEPHONE / INTERNET SERVICE	294.89	429.84	2,220.00	19
Expenditure Subtotal	\$8,483.53	\$29,532.79	\$133,695.05	22
Before Transfers				
Deficiency Of Revenue Subtotal	-\$7,358.76	-\$27,264.40	\$37,485.53	-73
After Transfers				
Deficiency Of Revenue Subtotal	-\$7,358.76	-\$27,264.40	\$37,485.53	-73
008 Current Year Road Project - 08				
Expenditure				
008-4-403-07100 CONTRACTUAL - PROJECTS	0.00	0.00	1,231,205.30	0
008-4-403-07300 ENGINEERING FEES	10,762.96	31,737.38	120,000.00	26
008-4-403-07400 LABORATORY TESTING FEES	0.00	3,250.00	5,000.00	65
Expenditure Subtotal	\$10,762.96	\$34,987.38	\$1,356,205.30	3
Before Transfers				
Deficiency Of Revenue Subtotal	-\$10,762.96	-\$34,987.38	-\$1,356,205.30	3
Other Financing Source				
008-3-694-00200 Curr Yr Road Proj: Trans From Road	0.00	0.00	500,000.00	0
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	0.00	0.00	350,000.00	0
008-3-694-00600 Curr Yr Road Proj: Trans From Aspha	0.00	0.00	500,000.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	\$1,350,000.00	0
After Transfers				
Deficiency Of Revenue Subtotal	-\$10,762.96	-\$34,987.38	-\$6,205.30	564
009 Tourism Fund - 09				
Revenue				
009-3-341-00000 Tourism: Grant Reveunue	0.00	0.00	27,775.00	0

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009-3-611-00000 Tourism: Interest	236.30	665.23	2,600.00	26
Revenue Subtotal	\$236.30	\$665.23	\$30,375.00	2
Expenditure				
009-4-655-02100 Tourism: Advertising	0.00	0.00	15,000.00	0
009-4-655-03100 Tourism: Education/Recreation/Cultu	0.00	0.00	15,000.00	0
009-4-655-03500 Tourism: Office Expense	0.00	31.00	1,000.00	3
009-4-655-06000 Tourism: Dues, Memberships, Registr	0.00	450.00	2,000.00	23
009-4-655-06100 Tourism: Travel Expense	358.16	453.16	3,000.00	15
Expenditure Subtotal	\$358.16	\$934.16	\$36,000.00	3
Before Transfers	Deficiency Of Revenue Subtotal	-\$121.86	-\$268.93	5
After Transfers	Deficiency Of Revenue Subtotal	-\$121.86	-\$268.93	5
010 Landfill Closure - 10				
Revenue				
010-3-611-00000 INTEREST	1,388.56	3,900.14	15,855.00	25
Revenue Subtotal	\$1,388.56	\$3,900.14	\$15,855.00	25
Other Financing Source				
010-3-694-01000 Landfill Closure: Trans From Solid	0.00	0.00	40,000.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	\$40,000.00	0
After Transfers	Excess Of Revenue Subtotal	\$1,388.56	\$3,900.14	7
011 Solid Waste - 11				
Revenue				
011-3-131-00000 SALES TAX RECEIPTS	90,186.71	208,801.95	1,128,000.00	19
011-3-341-08400 RECYCLING METAL/PLASTIC/PAPER/I	1,974.55	4,454.55	18,000.00	25
011-3-441-00000 DUMPING FEE CHARGED	1,789.55	2,587.55	8,250.00	31
011-3-441-01000 COMMERCIAL COLLECTION FEES	12,925.00	42,275.00	174,000.00	24
011-3-611-00000 INTEREST	1,292.53	3,492.70	28,080.00	12
011-3-643-00000 RECYCLED WOOD PRODUCTS - FUEL	0.00	0.00	30,000.00	0
Revenue Subtotal	\$108,168.34	\$261,611.75	\$1,386,330.00	19
Expenditure				
011-4-151-05500 ADMIN COLLECTION COST & COMMIE	1,049.48	2,803.57	16,920.00	17
011-4-341-01100 SALARY	53,853.91	174,284.61	718,928.08	24
011-4-341-01200 LEGAL COUNCIL & SETTLEMENTS	0.00	0.00	2,500.00	0
011-4-341-01500 ENGINEER	1,756.00	3,073.00	20,000.00	15
011-4-341-02000 FEES / PERMITS / AUDIT FEES	0.00	0.00	4,500.00	0
011-4-341-02100 PUBLICATIONS	0.00	0.00	200.00	0
011-4-341-02300 UTILITIES	1,493.68	2,392.81	18,720.00	13
011-4-341-02400 TELEPHONE	519.03	1,236.37	6,750.00	18
011-4-341-03300 TIRES	161.62	1,686.94	17,400.00	10
011-4-341-03400 GAS & OIL	3,560.35	20,522.85	102,000.00	20
011-4-341-03500 OFFICE EXPENSE	324.74	542.73	2,500.00	22
011-4-341-03700 PARTS, REPAIRS, SUPPLIES, ETC.	13,645.15	23,957.98	136,500.00	18
011-4-341-03900 BUILDING / INFRASTRUCTURE REPAI	0.00	426.58	50,000.00	1
011-4-341-04200 TOOLS/TECHNOLOGY (NON EQUIPMI	37.00	1,551.00	6,500.00	24

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011-4-341-04350 LEASE OF EQUIPMENT	6,645.95	13,337.85	62,800.00	21	
011-4-341-04400 NON-CAPITALIZED ASSETS	0.00	0.00	20,500.00	0	
011-4-341-05200 PHYSICALS/TESTS	120.00	495.00	1,060.00	47	
011-4-341-05500 GPS FLEET TRACKING	350.87	1,052.61	4,310.44	24	
011-4-341-06100 TRAVEL, CONFERENCE, TRAINING	0.00	399.00	4,518.80	9	
011-4-341-06200 MEDICARE	739.88	2,395.97	10,424.46	23	
011-4-341-06300 RETIREMENT	6,597.11	21,252.58	88,068.69	24	
011-4-341-06400 GROUP INSURANCE	12,116.95	36,350.85	157,000.00	23	
011-4-341-06500 Solid Waste: Workmen's Comp Ins	0.00	30,699.00	36,624.63	84	
011-4-341-06600 Solid Waste: General Property Liab	0.00	2,280.37	2,648.64	86	
011-4-341-07000 Solid Waste: Other Expense	0.00	450.00	0.00	0	
011-4-341-08200 TESTING FEES	0.00	643.00	750.00	86	
011-4-341-08300 SURVEILLANCE / ENFORCEMENT CO	79.90	159.80	25,800.00	1	
011-4-341-08500 CONTRACT PAYMENTS	0.00	0.00	30,000.00	0	
011-4-341-08600 DUMPING FEES	23,110.92	48,616.44	290,000.00	17	
011-4-341-08700 INSURANCE/LIA/VEH/WC	0.00	30,276.63	29,304.50	103	
011-4-341-50000 Solid Waste: Safety	0.00	0.00	11,000.00	0	
Expenditure Subtotal	\$126,162.54	\$420,887.54	\$1,878,228.24	22	
Before Transfers	Deficiency Of Revenue Subtotal	-\$17,994.20	-\$159,275.79	-\$491,898.24	32
Other Financing Use					
011-4-694-01000 Solid Waste: Trans To Landfill Clos	0.00	0.00	40,000.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$40,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$17,994.20	-\$159,275.79	-\$531,898.24	30
012 Off Duty Witness Fees - 12					
Revenue					
012-3-200-00000 SHERIFF - COURT FEES / FINES	242.50	577.50	8,400.00	7	
Revenue Subtotal	\$242.50	\$577.50	\$8,400.00	7	
Expenditure					
012-4-350-00000 AGENCY REIMBURSEMENT - OFF DU	150.00	700.00	9,000.00	8	
Expenditure Subtotal	\$150.00	\$700.00	\$9,000.00	8	
Before Transfers	Excess Of Revenue Subtotal	\$92.50	-\$122.50	-\$600.00	20
After Transfers	Excess Of Revenue Subtotal	\$92.50	-\$122.50	-\$600.00	20
013 Capital Fund - 13					
Expenditure					
013-4-600-04300 EQUIPMENT/FURNITURE	0.00	2,099.00	340,000.00	1	
013-4-600-08500 CONSTRUCTION - CONTRACTED	9,384.12	9,384.12	865,000.00	1	
Expenditure Subtotal	\$9,384.12	\$11,483.12	\$1,205,000.00	1	
Before Transfers	Deficiency Of Revenue Subtotal	-\$9,384.12	-\$11,483.12	-\$1,205,000.00	1
Other Financing Source					
013-3-694-00100 Capital: Transfer From General Fund	0.00	0.00	1,205,000.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$1,205,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$9,384.12	-\$11,483.12	\$0.00	0
015 2015 Road Cert. Of Indebtedness - 15					

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Expenditure					
015-4-310-04300 CERTIFICATES OF INDEBTEDNESS	0.00	0.00	295,000.00	0	
015-4-310-04400 INTEREST - CERT OF INDEBTEDNESS	0.00	0.00	30,990.03	0	
Expenditure Subtotal	\$0.00	\$0.00	\$325,990.03	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$325,990.03	0
Other Financing Source					
015-3-694-00300 Cert. of Debt: Trans From Sales Tax	0.00	0.00	314,585.72	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$314,585.72	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$11,404.31	0
016 Jackson O.E.P - 16					
Revenue					
016-3-340-00000 EMPG - GOHSEP - STATE OF LA	0.00	0.00	26,191.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$26,191.00	0	
Expenditure					
016-4-310-01100 SALARY - O.E.P. DIRECTOR	2,166.67	6,500.01	26,500.04	25	
016-4-310-02300 CONFERENCES / WORKSHOPS	0.00	0.00	1,000.00	0	
016-4-310-03500 OFFICE SUPPLIES	0.00	0.00	1,000.00	0	
016-4-310-03600 SOFTWARE & TECHNOLOGY	12.50	12.50	500.00	3	
016-4-310-06200 EMPLOYER'S SHARE - MEDICARE	31.42	94.26	384.25	25	
016-4-310-06800 EMPLOYER'S SHARE - FICA	134.33	402.99	1,643.00	25	
016-4-715-00000 O.E.P. Utilities (Phone/Gas/Water)	0.00	0.00	1,350.00	0	
016-4-716-00000 O.E.P. Telephone	0.00	0.00	900.00	0	
Expenditure Subtotal	\$2,344.92	\$7,009.76	\$33,277.29	21	
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,344.92	-\$7,009.76	-\$7,086.29	99
After Transfers	Deficiency Of Revenue Subtotal	-\$2,344.92	-\$7,009.76	-\$7,086.29	99
017 Coroner Fund - 17					
Revenue					
017-3-100-10000 Coroner: Municipal Fees	1,023.00	2,080.50	15,750.00	13	
017-3-100-20000 Coroner: Coroner's Fees	500.00	500.00	1,000.00	50	
Revenue Subtotal	\$1,523.00	\$2,580.50	\$16,750.00	15	
Expenditure					
017-4-125-01100 SALARIES - CORONER'S OFFICE	2,550.00	7,600.00	30,000.00	25	
017-4-125-06200 MEDICARE - EMPLOYER'S SHARE	36.97	110.20	435.00	25	
017-4-125-06800 FICA - EMPLOYER'S SHARE	158.10	471.20	1,860.00	25	
017-4-125-10000 DUES - CORONER'S ASSOCIATION	0.00	0.00	350.00	0	
017-4-200-00000 CONTRACTED WORKERS	0.00	0.00	300.00	0	
017-4-300-00000 AUTOPSY PROFESSIONAL CHARGES	0.00	5,225.00	24,660.00	21	
017-4-310-00000 INDIGENT DISPOSITION	0.00	0.00	1,500.00	0	
017-4-350-00000 FORENSIC ASSAULT SPECIALISTS	0.00	0.00	700.00	0	
017-4-355-00000 TOXICOLOGY	0.00	0.00	700.00	0	
017-4-500-00000 OPC'S - OUT-OF-PARISH	1,100.00	2,000.00	12,000.00	17	
017-4-600-00000 OFFICE SUPPLIES, MISC. EXP	55.00	1,229.36	3,600.00	34	
017-4-610-00000 COMPUTER SOFTWARE	0.00	1,469.95	2,795.00	53	

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017-4-650-00000 MEDICAL SUPPLIES	671.89	671.89	1,450.00	46
017-4-700-00000 TRAVEL EXPENSE - CORONERS	0.00	732.28	3,300.00	22
017-4-705-00000 VEHICLE / LIABILITY INSURANCE	0.00	1,497.87	5,100.00	29
017-4-710-00000 VEHICLE EXPENSE - REPAIRS ETC	494.00	573.50	1,000.00	57
017-4-715-00000 UTILITIES (PHONE/GAS/WATER/ELEC	332.49	657.21	3,400.00	19
017-4-716-00000 Coroner's Office Telephone	340.48	686.71	3,324.00	21
017-4-800-00000 Building Repairs and Renovations	0.00	0.00	2,000.00	0
017-4-810-00000 EQUIPMENT / VEHICLES	0.00	26,480.00	30,000.00	88
Expenditure Subtotal	\$5,738.93	\$49,405.17	\$128,474.00	38
Before Transfers	Deficiency Of Revenue Subtotal	-\$4,215.93	-\$46,824.67	42
After Transfers	Deficiency Of Revenue Subtotal	-\$4,215.93	-\$46,824.67	42
024 Federal Grants Fund - 24				
Revenue				
024-3-100-02019 2019 SHSP Grant Reimbursement	0.00	0.00	30,556.43	0
Revenue Subtotal	\$0.00	\$0.00	\$30,556.43	0
Expenditure				
024-4-200-02019 2019 SHSP Grant Expenditures	0.00	0.00	30,556.43	0
Expenditure Subtotal	\$0.00	\$0.00	\$30,556.43	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
025 Lcdbg Grants Fund - 25				
Revenue				
025-3-310-00000 LCDBG Grant: Reimbursements	-300.00	42,374.39	0.00	0
Revenue Subtotal	-\$300.00	\$42,374.39	\$0.00	0
Expenditure				
025-4-221-01400 LCDBG Grant: Consultant Fees	-300.00	1,250.00	0.00	0
025-4-221-01500 LCDBG Grant: Engineering Fees	0.00	1,960.00	0.00	0
025-4-221-08500 LCDBG Grant: Contract Payments	0.00	39,164.39	0.00	0
Expenditure Subtotal	-\$300.00	\$42,374.39	\$0.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
026 Court Fees Fund - 26				
Expenditure				
026-4-400-00000 PETIT / GRAND JURY FEES	0.00	1,267.80	8,000.00	16
Expenditure Subtotal	\$0.00	\$1,267.80	\$8,000.00	16
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,267.80	16
Other Financing Source				
026-3-694-00100 Court Witness: Transfer From Genera	0.00	0.00	5,000.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	\$5,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,267.80	42

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

04/01/2020 To 04/30/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001 General Fund - 01				
Revenue				
001-3-111-00000 General: Ad Valorem Tax	2,621.52	5,664.63	986,261.62	1
001-3-112-00000 General: Payment in Lieu of Prop Ta	0.00	0.00	1,575.00	0
001-3-143-00000 General: Alcohol Beverage Tax	530.99	530.99	2,800.00	19
001-3-185-00000 General: Insurance Premium Tax	1,010.00	15,443.33	92,500.00	17
001-3-200-00000 General: Franchise Fees Tax	628.39	628.39	2,800.00	22
001-3-211-00000 General: Alcohol License/Permit Fee	0.00	1,367.50	1,641.00	83
001-3-221-00000 General: Fire Insurance Rebate (2%)	0.00	0.00	65,000.00	0
001-3-300-20000 General: Flood Permits	0.00	0.00	500.00	0
001-3-310-00000 General: Justice/Constable Reimb.	800.00	3,200.00	12,000.00	27
001-3-330-00000 General: State Revenue Sharing	7,532.15	7,532.15	21,000.00	36
001-3-331-00000 General: LGAP Grant	0.00	0.00	20,000.00	0
001-3-351-00000 General: Severance Tax - General	22,488.81	22,488.81	160,000.00	14
001-3-351-01000 General: Severance Tax - Timber	152,372.74	152,372.74	515,000.00	30
001-3-500-00000 General: Comm. Center Rental Fees	-350.00	2,920.00	12,250.00	24
001-3-510-00000 General: Library Accounting & Payro	0.00	4,500.00	18,000.00	25
001-3-611-00000 General: Interest	147.52	4,116.59	33,000.00	12
001-3-621-00000 General: Rental/Lease Fees	100.00	400.00	1,200.00	33
001-3-641-01000 General: Sale of Surplus/Salvage	0.00	0.00	500.00	0
001-3-645-00000 General: Emergency Medical Clearing	0.00	0.00	525.00	0
001-3-651-00000 General: Miscellaneous Revenue	6,765.00	8,427.50	1,200.00	702
001-3-800-00000 General: UCC Building Code Permits	300.00	1,000.00	4,825.00	21
Revenue Subtotal	\$194,947.12	\$230,592.63	\$1,952,577.62	12
Expenditure				
001-4-111-01100 Jury: Salary	8,550.00	34,704.00	102,600.00	34
001-4-111-02810 Jury: General Insurance	0.00	12,483.00	12,483.00	100
001-4-111-03200 Jury: Supplies	60.65	638.34	4,250.00	15
001-4-111-03300 Jury: Special Events	0.00	0.00	58,950.00	0
001-4-111-06100 Jury: Travel & Conferences	0.00	2,134.03	8,800.00	24
001-4-111-06200 Jury: Medicare & FICA	654.07	2,654.86	7,848.90	34
001-4-111-07000 Jury: Legal Fees	0.00	2,152.50	20,000.00	11
001-4-111-08000 Jury: Publications	730.00	814.84	8,700.00	9
001-4-111-09000 Jury: Dues & Memberships	0.00	8,450.00	8,250.00	102
001-4-121-03500 Court: Office Expense	0.00	0.00	200.00	0
001-4-123-01100 District Attorney: Salary	1,141.66	4,566.64	13,699.92	33
001-4-123-03500 District Attorney: Office Expense	0.00	28,000.00	112,000.00	25
001-4-123-06200 District Attorney: Medicare & FICA	16.55	66.20	198.65	33
001-4-123-06300 District Attorney: Retirement	45.67	182.68	548.00	33
001-4-124-02100 Clerk of Court: Publications	0.00	234.00	4,700.00	5
001-4-124-03500 Clerk of Court: Office Expense	263.88	750.87	7,410.00	10
001-4-124-05400 Clerk of Court: Court Attendance	160.00	600.00	2,200.00	27
001-4-126-01100 Justice/Constable: Salary	1,800.00	7,010.00	24,000.00	29
001-4-126-06100 Justice/Constable: Travel & Supplie	0.00	2,729.67	4,500.00	61

REVENUE & EXPENDITURE STATEMENT

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001-4-126-06200 Justice/Constable: Medicare & FICA	137.70	535.50	1,836.00	29
001-4-141-01100 Registrar: Salary	1,095.15	4,380.60	13,141.80	33
001-4-141-02100 Registrar: Dues & Legal Fees	0.00	250.00	550.00	45
001-4-141-02400 Registrar: Telephone/Internet/Netwo	132.93	405.06	1,173.00	35
001-4-141-03500 Registrar: Office Expense	288.38	2,436.92	4,400.00	55
001-4-141-06100 Registrar: Travel	0.00	686.06	3,000.00	23
001-4-141-06200 Registrar: Medicare & FICA	15.88	63.52	190.56	33
001-4-141-06300 Registrar: Retirement	197.13	788.52	2,365.52	33
001-4-142-00000 Election Expenses	0.00	0.00	3,000.00	0
001-4-151-01100 General Finance: Salary	13,062.40	55,313.75	169,587.48	33
001-4-151-02400 General Finance: Telephone/Internet	1,469.38	4,433.99	42,000.00	11
001-4-151-02800 General Finance: General Liab. Insu	5,061.00	60,407.57	68,251.00	89
001-4-151-03500 General Finance: Office Expense	545.91	2,610.17	19,500.00	13
001-4-151-03700 General Finance: Professional Serv	6,395.00	15,778.00	60,000.00	26
001-4-151-04300 General Finance: Technology Tools	2,127.17	24,444.32	43,784.00	56
001-4-151-05200 General Finance: Physicals/Testing	0.00	0.00	240.00	0
001-4-151-05300 General Finance: Dues/Memberships	0.00	50.00	338.95	15
001-4-151-06100 General Finance: Employee Travel	20.00	1,748.30	8,000.00	22
001-4-151-06200 General Finance: Medicare & FICA	188.60	798.68	2,459.02	32
001-4-151-06300 General Finance: Retirement	1,600.12	6,752.44	20,774.47	33
001-4-151-06400 General Finance: Health Insurance	3,451.05	13,804.20	43,345.19	32
001-4-155-02810 General Maintenance: Insur:Vehicle	0.00	1,043.44	2,553.96	41
001-4-155-02820 General Maintenance: GPS Fleet Trac	80.97	323.88	1,395.68	23
001-4-155-02840 General: Insurance Workmen's Comp	0.00	936.00	1,142.40	82
001-4-194-01100 General Maintenance: Salary	8,160.00	34,679.29	114,233.69	30
001-4-194-02200 General Maintenance: Telephone/Netw	49.84	176.86	1,200.00	15
001-4-194-02300 General Maintenance: Utilities	7,172.11	21,025.10	91,205.00	23
001-4-194-02400 General Maintenance: Contracted Ser	566.27	13,242.45	30,595.12	43
001-4-194-02500 General Maintenance: Uniforms	216.75	811.43	2,112.15	38
001-4-194-02700 General Maintenance: Repairs	388.13	13,553.44	24,000.00	56
001-4-194-02800 General Maintenance: Gen Liab. Insu	0.00	23,671.25	25,981.49	91
001-4-194-02840 General Maintenance: Worker's Comp	0.00	2,466.00	2,427.62	102
001-4-194-03200 General Maintenance: Supplies	1,499.94	12,785.52	32,520.00	39
001-4-194-03300 General Maintenance: Gas, Oil, Tire	100.83	385.87	3,150.00	12
001-4-194-04200 General Maintenance: Equipment	0.00	4,750.25	27,000.00	18
001-4-194-04300 General Maintenance:Technology/Tool	4.00	8.00	0.00	0
001-4-194-04500 General Maintenance: Security (CH)	0.00	225.00	2,479.40	9
001-4-194-05200 General Maintenance: Physicals/Test	0.00	0.00	240.00	0
001-4-194-05300 General Maintenance:Christmas Decor	0.00	4.97	8,500.00	0
001-4-194-06100 General Maintenance: Travel	0.00	0.00	1,000.00	0
001-4-194-06200 General Maintenance: Medicare & FIC	114.44	496.29	1,656.39	30
001-4-194-06300 General Maintenance: Retirement	999.60	4,318.16	13,993.63	31
001-4-194-06400 General Maintenance: Health Insuran	2,141.22	8,564.88	26,893.72	32
001-4-194-50000 General Maintenance: Safety	0.00	0.00	1,000.00	0

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
001-4-195-01100 Community Center: Salaries	0.00	688.33	4,350.00	16	
001-4-195-02300 Community Center: Utilities	803.68	3,898.53	16,400.00	24	
001-4-195-02700 Community Center: Building Repairs	0.00	0.00	4,000.00	0	
001-4-195-03200 Community Center: Building Supplies	112.00	1,404.53	2,400.00	59	
001-4-197-02200 JOB: Telephone/Internet	933.42	2,800.26	18,000.00	16	
001-4-197-02300 JOB: Utilities	574.83	1,498.83	5,524.56	27	
001-4-197-02700 JOB: Contracted Services	778.81	3,247.56	15,000.00	22	
001-4-197-03200 JOB: Building Supplies	0.00	0.00	35,000.00	0	
001-4-197-04500 JOB: Surveillance/Security	39.95	199.75	2,479.40	8	
001-4-201-05200 Sheriff: Housing of Parish Prisoner	59,447.17	159,591.29	589,980.00	27	
001-4-201-05210 Sheriff: Prisoner Medical Expenses	2,380.60	9,344.20	15,000.00	62	
001-4-201-05400 Sheriff: Court Attendance	272.00	1,020.00	3,500.00	29	
001-4-201-08500 Sheriff: Courthouse Security Person	1,095.00	4,295.00	20,400.00	21	
001-4-221-00000 General: Fire Protection Allocation	0.00	0.00	65,000.00	0	
001-4-313-05600 Sheriff: Retirement/Pension Charges	0.00	0.00	72,500.00	0	
001-4-408-00000 General: Office of Veteran Affairs	0.00	4,059.00	5,000.00	81	
001-4-411-00000 General: Sparta Groundwater Comm.	0.00	0.00	1,250.00	0	
001-4-413-00000 General: North LA Economic Partners	0.00	0.00	2,500.00	0	
001-4-414-00000 General: Pinebelt MPAA - YES Prog	0.00	0.00	20,000.00	0	
001-4-420-00000 General: Trailblazers, Inc.	0.00	0.00	1,200.00	0	
001-4-500-02400 General: JP Heritage Museum	0.00	0.00	10,000.00	0	
001-4-654-01200 LSU Ag Center: Personnel Support	0.00	0.00	16,200.00	0	
001-4-654-02400 LSU Ag Center: Telephone	315.97	1,048.64	3,300.00	32	
001-4-654-02500 LSU Ag Center: Utilities	0.00	98.13	900.00	11	
001-4-654-03500 LSU Ag Center: Supplies	90.21	270.63	1,282.52	21	
001-4-661-00000 General: Municipality Appropriation	0.00	0.00	33,762.50	0	
001-4-670-00000 General: LGAP Grant Program	0.00	0.00	20,000.00	0	
001-4-671-00000 General: Emergency Medical - Cleari	0.00	0.00	525.00	0	
001-4-699-00000 General: Audit Fees	6,000.00	6,000.00	55,000.00	11	
001-4-700-00000 General: Watershed Appropriation	0.00	0.00	240.00	0	
001-4-700-08000 General: Land & Building Expense	0.00	0.00	70,200.00	0	
001-4-700-09000 General: Building Improvements	0.00	0.00	25,000.00	0	
Expenditure Subtotal	\$143,548.02	\$646,791.99	\$2,460,449.69	26	
Before Transfers	Excess Of Revenue Subtotal	\$51,399.10	-\$416,199.36	-\$507,872.07	82
Other Financing Use					
001-4-694-00500 General: Transfer To: Stat Reserve	0.00	0.00	173,231.85	0	
001-4-694-01300 General: Transfer To:Capital Outlay	0.00	0.00	1,205,000.00	0	
001-4-694-02600 General: Transfer To: Pet./Grd Jury	0.00	0.00	5,000.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$1,383,231.85	0	
After Transfers	Excess Of Revenue Subtotal	\$51,399.10	-\$416,199.36	-\$1,891,103.92	22
002 Road Fund - 02					
Revenue					
002-3-111-00000 Road: Ad Valorem Tax	2,562.35	5,830.48	990,312.71	1	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

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FY 2020

Account		Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
002-3-112-00000	Road: Payment in Lieu of Prop. Tax	0.00	0.00	1,700.00	0	
002-3-330-00000	Road: State Revenue Sharing	8,012.00	8,012.00	22,500.00	36	
002-3-343-00000	Road: State Road Fund	20,606.70	66,576.89	264,000.00	25	
002-3-611-00000	Road: Interest	567.13	11,284.71	69,000.00	16	
002-3-621-00000	Road: Contractor Refunds - Damage	0.00	3,325.50	0.00	0	
Revenue Subtotal		\$31,748.18	\$95,029.58	\$1,347,512.71	7	
Expenditure						
002-4-310-01100	Road: Salaries	25,450.82	107,824.91	332,642.74	32	
002-4-310-01500	Road: Legal Fees	0.00	0.00	3,000.00	0	
002-4-310-02300	Road: Utilities	731.35	2,421.86	11,700.00	21	
002-4-310-02400	Road: Telephone/Internet/Mobile	407.81	1,818.49	8,080.00	23	
002-4-310-02500	Road: Lease Equipment	12,386.07	49,544.28	181,234.68	27	
002-4-310-02800	Road: Insur:Liab/Vehicle/WC/General	0.00	36,307.29	28,920.54	126	
002-4-310-02840	Road: Workmen's Comp Insurance	0.00	36,177.00	30,102.24	120	
002-4-310-02850	Road: Property Liability Insurance	0.00	0.00	8,134.30	0	
002-4-310-02900	Road: Culverts	0.00	0.00	30,000.00	0	
002-4-310-03400	Road: Gas and Oil	64.75	8,702.54	50,000.00	17	
002-4-310-03500	Road: Office Expense	201.62	2,230.26	6,000.00	37	
002-4-310-03600	Road: Road Signs	0.00	1,682.56	2,100.00	80	
002-4-310-03700	Road: Parts & Repairs	438.32	42,251.89	61,800.00	68	
002-4-310-03800	Road: Supplies	539.55	5,566.29	18,000.00	31	
002-4-310-04000	Road: Gravel/Reclaimed Asphalt	0.00	143,044.41	550,000.00	26	
002-4-310-04200	Road: Tools/Technology (Non-Equip)	870.95	2,415.95	7,500.00	32	
002-4-310-04300	Road: Equipment	0.00	0.00	50,000.00	0	
002-4-310-04900	Road: Land & Building	0.00	0.00	25,000.00	0	
002-4-310-05200	Road: Employee Physicals/Testing	0.00	56.00	848.00	7	
002-4-310-05500	Road: GPS Fleet Tracking	337.38	1,349.52	4,553.46	30	
002-4-310-06200	Road: Medicare & FICA	462.43	1,959.24	4,823.32	41	
002-4-310-06300	Road: Retirement	2,967.81	12,460.33	40,748.74	31	
002-4-310-06400	Road: Group Insurance	6,715.67	33,578.34	90,801.82	37	
002-4-310-08500	Road: Contract Payments	110.00	13,374.20	125,000.00	11	
002-4-310-50000	Road: Safety	0.00	0.00	3,000.00	0	
002-4-313-01000	Road: Engineering Fees - Contracted	1,416.25	5,537.08	46,000.00	12	
002-4-313-02000	Road: Professional Services	0.00	225.00	3,000.00	8	
002-4-313-05600	Road: Retirement/Pension Charges	0.00	0.00	77,000.00	0	
002-4-313-06100	Road: Employee Travel	0.00	50.00	1,846.90	3	
002-4-313-08300	Road: Surveillance/Security	0.00	0.00	1,750.00	0	
002-4-316-00000	Road: Roadside Litter Pickup	960.00	4,960.00	36,000.00	14	
002-4-500-00000	Road: Membership Dues/Fees	0.00	0.00	150.00	0	
Expenditure Subtotal		\$54,060.78	\$513,537.44	\$1,839,736.74	28	
Before Transfers		Deficiency Of Revenue Subtotal	-\$22,312.60	-\$418,507.86	-\$492,224.03	85
Other Financing Use						
002-4-694-00800	Road: Transfer To: CY Road Proj	0.00	0.00	500,000.00	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Other Financing Use Subtotal	\$0.00	\$0.00	\$500,000.00	0
After Transfers				
Deficiency Of Revenue Subtotal	-\$22,312.60	-\$418,507.86	-\$992,224.03	42
003 Sales Tax Fund - 03				
Revenue				
003-3-131-00000 Sales Tax: Tax Receipts	54,784.90	193,986.23	800,000.00	24
Revenue Subtotal	\$54,784.90	\$193,986.23	\$800,000.00	24
Expenditure				
003-4-312-05500 Sales Tax: Collection Expense	1,165.47	3,034.52	12,000.00	25
Expenditure Subtotal	\$1,165.47	\$3,034.52	\$12,000.00	25
Before Transfers				
Excess Of Revenue Subtotal	\$53,619.43	\$190,951.71	\$788,000.00	24
Other Financing Use				
003-4-694-00800 Sales Tax: Trans To CY Road Progra	0.00	0.00	350,000.00	0
003-4-694-01500 Sales Tax: Trans To Cert of Debt	0.00	0.00	314,585.72	0
Other Financing Use Subtotal	\$0.00	\$0.00	\$664,585.72	0
After Transfers				
Excess Of Revenue Subtotal	\$53,619.43	\$190,951.71	\$123,414.28	155
004 Library Fund - 04				
Revenue				
004-3-111-00000 LIBRARY TAX	3,135.45	7,142.42	1,300,000.00	1
004-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	2,500.00	0
004-3-330-00000 LIBRARY STATE REVENUE SHARING	9,898.00	9,898.00	30,000.00	33
004-3-346-01000 STATE GRANT - TECHNOLOGY	2,079.20	8,316.80	25,000.00	33
004-3-611-00000 LIBRARY INTEREST	597.97	11,677.49	60,000.00	19
Revenue Subtotal	\$15,710.62	\$37,034.71	\$1,417,500.00	3
Expenditure				
004-4-506-01100 LIBRARY SALARY	33,963.21	151,636.43	550,000.00	28
004-4-506-01200 LEGAL FEES	0.00	0.00	1,000.00	0
004-4-506-02100 DUES	0.00	2,297.28	6,000.00	38
004-4-506-02300 UTILITIES	1,558.19	6,013.87	30,000.00	20
004-4-506-02400 TELEPHONE	910.55	2,949.75	7,500.00	39
004-4-506-02800 INSURANCE	0.00	13,195.00	25,000.00	53
004-4-506-03200 MAINT. SUPPLIES/GROUNDS/BUILDIN	7,031.62	15,768.30	80,000.00	20
004-4-506-03300 TECHNOLOGY - MAINT & SUPPORT	3,023.95	17,999.56	65,500.00	27
004-4-506-03400 BOOKMOBILE EXPENSES	0.00	715.03	10,000.00	7
004-4-506-03500 OFFICE SUPPLIES	1,827.36	10,659.91	51,000.00	21
004-4-506-03700 PROFESSIONAL SERVICES	0.00	150.75	2,500.00	6
004-4-506-03900 PROGRAMMING	1,089.12	10,271.60	62,500.00	16
004-4-506-04000 J P LIBRARY ACCOUNTING / PAYROLI	0.00	4,500.00	18,000.00	25
004-4-506-04100 FURNITURE/EQUIPMENT	0.00	436.82	21,000.00	2
004-4-506-04300 FUTURE BOOKMOBILE PURCHASE	0.00	0.00	220,000.00	0
004-4-506-04400 BOOKS, BINDERY, PERIODICALS	5,664.48	38,683.82	120,000.00	32
004-4-506-05600 PENSION/RETIREMENT DEDUCTION	0.00	0.00	70,000.00	0
004-4-506-06100 TRAVEL	43.00	139.03	12,500.00	1
004-4-506-06200 MEDICARE	480.34	2,148.96	8,000.00	27

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004-4-506-06300 LIBRARY RETIREMENT	4,035.65	17,531.64	67,000.00	26
004-4-506-06400 LIBRARY GROUP INSURANCE	8,461.74	34,192.62	120,000.00	28
004-4-506-06800 FICA	71.42	502.28	1,000.00	50
004-4-507-01000 CAP OUTLAY - BLDG RENOVATIONS	0.00	84,050.04	150,000.00	56
004-4-507-02000 CAP OUTLAY - PARKING LOT	0.00	0.00	185,000.00	0
Expenditure Subtotal	\$68,160.63	\$413,842.69	\$1,883,500.00	22
Before Transfers	Deficiency Of Revenue Subtotal	-\$52,450.01	-\$376,807.98	81
After Transfers	Deficiency Of Revenue Subtotal	-\$52,450.01	-\$376,807.98	81
005 Statutory Reserve - 05				
Revenue				
005-3-695-00000 Stat Reserve: Transfer From General	0.00	0.00	173,231.85	0
Revenue Subtotal	\$0.00	\$0.00	\$173,231.85	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$173,231.85	0
006 Asphalt Fund - 06				
Revenue				
006-3-111-00000 ASPHALT TAX	2,229.20	5,072.41	990,312.71	1
006-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	1,485.00	0
006-3-330-00000 ASPHALT - STATE REVENUE SHARING	6,976.00	6,976.00	18,765.00	37
006-3-611-00000 ASPHALT INTEREST	513.83	9,226.17	57,500.00	16
Revenue Subtotal	\$9,719.03	\$21,274.58	\$1,068,062.71	2
Expenditure				
006-4-312-01000 ASPHALT - MATERIALS	2,219.64	11,500.49	350,000.00	3
006-4-312-01100 ASPHALT - SALARIES	25,450.82	107,824.91	0.00	0
006-4-312-01400 ELECTION EXPENSE	0.00	0.00	332,642.74	0
006-4-312-02900 ASPHALT - CULVERTS	1,143.30	15,955.26	28,000.00	57
006-4-312-03000 SUPPLIES - ASPHALT	0.00	0.00	12,000.00	0
006-4-312-03100 SIGNS - ASPHALT	0.00	2,956.43	5,000.00	59
006-4-312-03400 FUEL & OIL	0.00	3,328.96	38,000.00	9
006-4-312-03700 PARTS & REPAIRS	0.00	6,881.62	40,000.00	17
006-4-312-04300 TOOLS / TECHNOLOGY (NON EQUIPMENT)	0.00	0.00	1,500.00	0
006-4-312-05200 PHYSICALS/DRUG TESTS	0.00	0.00	848.00	0
006-4-312-05500 GPS FLEET TRACKING	364.36	1,457.44	4,372.32	33
006-4-312-05600 PENSION/RETIREMENT DEDUCTIONS	0.00	0.00	77,000.00	0
006-4-312-06100 TRAVEL	0.00	0.00	1,846.90	0
006-4-312-06200 ASPHALT - MEDICARE	462.43	1,959.24	4,823.32	41
006-4-312-06300 ASPHALT - RETIREMENT	2,967.81	12,460.33	40,748.74	31
006-4-312-06400 ASPHALT - INSURANCE	6,715.67	20,147.01	90,801.82	22
006-4-312-50000 Asphalt: Safety	0.00	0.00	3,000.00	0
006-4-313-01000 ENGINEERING FEES - CONTRACTED	693.00	760.00	15,000.00	5
Expenditure Subtotal	\$40,017.03	\$185,231.69	\$1,045,583.84	18
Before Transfers	Deficiency Of Revenue Subtotal	-\$30,298.00	-\$163,957.11	-729
Other Financing Use				
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	0.00	0.00	500,000.00	0

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

04/01/2020 To 04/30/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Other Financing Use Subtotal	\$0.00	\$0.00	\$500,000.00	0
After Transfers				
Deficiency Of Revenue Subtotal	-\$30,298.00	-\$163,957.11	-\$477,521.13	34
007 Health Unit - 07				
Revenue				
007-3-111-00000 AD VALOREM PROPERTY TAX	391.90	891.69	162,015.58	1
007-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	260.00	0
007-3-611-00000 HEALTH UNIT INTEREST	98.10	1,866.70	8,905.00	21
Revenue Subtotal	\$490.00	\$2,758.39	\$171,180.58	2
Expenditure				
007-4-194-00000 BUILDING & GROUNDS	238.00	966.00	6,000.00	16
007-4-194-01100 SALARIES - JURY FUNDED HEALTH U	5,733.85	24,337.69	71,804.80	34
007-4-194-02840 Health Unit: Worker's Comp Ins.	0.00	152.00	0.00	0
007-4-194-05600 PENSION / RETIREMENT TAX DEDUC	0.00	0.00	11,500.00	0
007-4-194-06200 EMPLOYER'S SHARE - MEDICARE	83.16	352.96	1,041.17	34
007-4-194-06300 EMPLOYER'S SHARE - RETIREMENT	224.24	947.74	2,199.02	43
007-4-194-06800 EMPLOYER'S SHARE - FICA	242.00	1,027.61	3,338.92	31
007-4-194-06900 EMPLOYEE HEALTH INSURANCE BEN	713.74	2,854.96	8,964.57	32
007-4-194-07100 PHYSICALS / DRUG TESTING	0.00	0.00	212.00	0
007-4-401-02300 UTILITIES	962.12	3,042.65	17,000.00	18
007-4-401-02800 INSURANCE - LIA/BLDG	0.00	3,618.45	3,794.57	95
007-4-401-03500 HEALTH UNIT SUPPLIES	0.00	0.00	120.00	0
007-4-401-04000 TECHNOLOGY & TOOLS	0.00	0.00	500.00	0
007-4-401-04200 EQUIPMENT	0.00	0.00	5,000.00	0
007-4-401-05000 TELEPHONE / INTERNET SERVICE	134.95	564.79	2,220.00	25
Expenditure Subtotal	\$8,332.06	\$37,864.85	\$133,695.05	28
Before Transfers				
Deficiency Of Revenue Subtotal	-\$7,842.06	-\$35,106.46	\$37,485.53	-94
After Transfers				
Deficiency Of Revenue Subtotal	-\$7,842.06	-\$35,106.46	\$37,485.53	-94
008 Current Year Road Project - 08				
Expenditure				
008-4-403-07100 CONTRACTUAL - PROJECTS	0.00	0.00	1,231,205.30	0
008-4-403-07300 ENGINEERING FEES	13,923.96	45,661.34	120,000.00	38
008-4-403-07400 LABORATORY TESTING FEES	0.00	3,250.00	5,000.00	65
Expenditure Subtotal	\$13,923.96	\$48,911.34	\$1,356,205.30	4
Before Transfers				
Deficiency Of Revenue Subtotal	-\$13,923.96	-\$48,911.34	-\$1,356,205.30	4
Other Financing Source				
008-3-694-00200 Curr Yr Road Proj: Trans From Road	0.00	0.00	500,000.00	0
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	0.00	0.00	350,000.00	0
008-3-694-00600 Curr Yr Road Proj: Trans From Aspha	0.00	0.00	500,000.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	\$1,350,000.00	0
After Transfers				
Deficiency Of Revenue Subtotal	-\$13,923.96	-\$48,911.34	-\$6,205.30	788
009 Tourism Fund - 09				
Revenue				
009-3-341-00000 Tourism: Grant Reveunue	0.00	0.00	27,775.00	0

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

04/01/2020 To 04/30/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
009-3-611-00000 Tourism: Interest	39.87	705.10	2,600.00	27
Revenue Subtotal	\$39.87	\$705.10	\$30,375.00	2
Expenditure				
009-4-655-02100 Tourism: Advertising	0.00	0.00	15,000.00	0
009-4-655-03100 Tourism: Education/Recreation/Cultu	0.00	0.00	15,000.00	0
009-4-655-03500 Tourism: Office Expense	43.00	74.00	1,000.00	7
009-4-655-06000 Tourism: Dues, Memberships, Registr	0.00	450.00	2,000.00	23
009-4-655-06100 Tourism: Travel Expense	0.00	453.16	3,000.00	15
Expenditure Subtotal	\$43.00	\$977.16	\$36,000.00	3
Before Transfers	Deficiency Of Revenue Subtotal	-\$3.13	-\$272.06	5
After Transfers	Deficiency Of Revenue Subtotal	-\$3.13	-\$5,625.00	5
010 Landfill Closure - 10				
Revenue				
010-3-611-00000 INTEREST	234.36	4,134.50	15,855.00	26
Revenue Subtotal	\$234.36	\$4,134.50	\$15,855.00	26
Other Financing Source				
010-3-694-01000 Landfill Closure: Trans From Solid	0.00	0.00	40,000.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	\$40,000.00	0
After Transfers	Excess Of Revenue Subtotal	\$234.36	\$4,134.50	7
011 Solid Waste - 11				
Revenue				
011-3-131-00000 SALES TAX RECEIPTS	82,177.65	290,979.60	1,128,000.00	26
011-3-341-08400 RECYCLING METAL/PLASTIC/PAPER/I	769.20	5,223.75	18,000.00	29
011-3-441-00000 DUMPING FEE CHARGED	1,484.59	4,072.14	8,250.00	49
011-3-441-01000 COMMERCIAL COLLECTION FEES	14,100.00	56,375.00	174,000.00	32
011-3-611-00000 INTEREST	148.67	3,641.37	28,080.00	13
011-3-643-00000 RECYCLED WOOD PRODUCTS - FUEL	0.00	0.00	30,000.00	0
Revenue Subtotal	\$98,680.11	\$360,291.86	\$1,386,330.00	26
Expenditure				
011-4-151-05500 ADMIN COLLECTION COST & COMMIE	1,748.21	4,551.78	16,920.00	27
011-4-341-01100 SALARY	52,755.20	227,039.81	718,928.08	32
011-4-341-01200 LEGAL COUNCIL & SETTLEMENTS	0.00	0.00	2,500.00	0
011-4-341-01500 ENGINEER	7,902.00	10,975.00	20,000.00	55
011-4-341-01600 RECYCLING - WOOD PRODUCTS	-1,582.62	-1,582.62	0.00	0
011-4-341-02000 FEES / PERMITS / AUDIT FEES	100.00	100.00	4,500.00	2
011-4-341-02100 PUBLICATIONS	68.00	68.00	200.00	34
011-4-341-02300 UTILITIES	1,458.23	3,851.04	18,720.00	21
011-4-341-02400 TELEPHONE	518.76	1,755.13	6,750.00	26
011-4-341-03300 TIRES	4,498.79	6,185.73	17,400.00	36
011-4-341-03400 GAS & OIL	11,428.57	31,951.42	102,000.00	31
011-4-341-03500 OFFICE EXPENSE	0.00	542.73	2,500.00	22
011-4-341-03700 PARTS, REPAIRS, SUPPLIES, ETC.	14,022.86	37,980.84	136,500.00	28
011-4-341-03900 BUILDING / INFRASTRUCTURE REPAI	14,790.25	15,216.83	50,000.00	30

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

04/01/2020 To 04/30/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
011-4-341-04200 TOOLS/TECHNOLOGY (NON EQUIPMI	649.63	2,200.63	6,500.00	34	
011-4-341-04350 LEASE OF EQUIPMENT	4,445.95	17,783.80	62,800.00	28	
011-4-341-04400 NON-CAPITALIZED ASSETS	0.00	0.00	20,500.00	0	
011-4-341-05200 PHYSICALS/TESTS	0.00	495.00	1,060.00	47	
011-4-341-05500 GPS FLEET TRACKING	350.87	1,403.48	4,310.44	33	
011-4-341-06100 TRAVEL, CONFERENCE, TRAINING	0.00	399.00	4,518.80	9	
011-4-341-06200 MEDICARE	723.96	3,119.93	10,424.46	30	
011-4-341-06300 RETIREMENT	6,462.52	27,715.10	88,068.69	31	
011-4-341-06400 GROUP INSURANCE	12,116.95	48,467.80	157,000.00	31	
011-4-341-06500 Solid Waste: Workmen's Comp Ins	0.00	30,699.00	36,624.63	84	
011-4-341-06600 Solid Waste: General Property Liab	0.00	2,280.37	2,648.64	86	
011-4-341-07000 Solid Waste: Other Expense	0.00	450.00	0.00	0	
011-4-341-08200 TESTING FEES	0.00	643.00	750.00	86	
011-4-341-08300 SURVEILLANCE / ENFORCEMENT CO	39.95	199.75	25,800.00	1	
011-4-341-08500 CONTRACT PAYMENTS	0.00	0.00	30,000.00	0	
011-4-341-08600 DUMPING FEES	25,253.03	73,869.47	290,000.00	25	
011-4-341-08700 INSURANCE/LIA/VEH/WC	0.00	30,276.63	29,304.50	103	
011-4-341-50000 Solid Waste: Safety	0.00	0.00	11,000.00	0	
Expenditure Subtotal	\$157,751.11	\$578,638.65	\$1,878,228.24	31	
Before Transfers	Deficiency Of Revenue Subtotal	-\$59,071.00	-\$218,346.79	-\$491,898.24	44
Other Financing Use					
011-4-694-01000 Solid Waste: Trans To Landfill Clos	0.00	0.00	40,000.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$40,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$59,071.00	-\$218,346.79	-\$531,898.24	41
012 Off Duty Witness Fees - 12					
Revenue					
012-3-200-00000 SHERIFF - COURT FEES / FINES	400.50	978.00	8,400.00	12	
Revenue Subtotal	\$400.50	\$978.00	\$8,400.00	12	
Expenditure					
012-4-350-00000 AGENCY REIMBURSEMENT - OFF DU	100.00	800.00	9,000.00	9	
Expenditure Subtotal	\$100.00	\$800.00	\$9,000.00	9	
Before Transfers	Excess Of Revenue Subtotal	\$300.50	\$178.00	-\$600.00	-30
After Transfers	Excess Of Revenue Subtotal	\$300.50	\$178.00	-\$600.00	-30
013 Capital Fund - 13					
Expenditure					
013-4-600-04300 EQUIPMENT/FURNITURE	3,000.00	5,099.00	340,000.00	1	
013-4-600-08500 CONSTRUCTION - CONTRACTED	0.00	9,384.12	865,000.00	1	
Expenditure Subtotal	\$3,000.00	\$14,483.12	\$1,205,000.00	1	
Before Transfers	Deficiency Of Revenue Subtotal	-\$3,000.00	-\$14,483.12	-\$1,205,000.00	1
Other Financing Source					
013-3-694-00100 Capital: Transfer From General Fund	0.00	0.00	1,205,000.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$1,205,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$3,000.00	-\$14,483.12	\$0.00	0

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

04/01/2020 To 04/30/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
015 2015 Road Cert. Of Indebtedness - 15					
Expenditure					
015-4-310-04300 CERTIFICATES OF INDEBTEDNESS	0.00	0.00	295,000.00	0	
015-4-310-04400 INTEREST - CERT OF INDEBTEDNES	0.00	0.00	30,990.03	0	
Expenditure Subtotal	\$0.00	\$0.00	\$325,990.03	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$325,990.03	0
Other Financing Source					
015-3-694-00300 Cert. of Debt: Trans From Sales Tax	0.00	0.00	314,585.72	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$314,585.72	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$11,404.31	0
016 Jackson O.E.P - 16					
Revenue					
016-3-340-00000 EMPG - GOHSEP - STATE OF LA	0.00	0.00	26,191.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$26,191.00	0	
Expenditure					
016-4-310-01100 SALARY - O.E.P. DIRECTOR	2,166.67	8,666.68	26,500.04	33	
016-4-310-02300 CONFERENCES / WORKSHOPS	0.00	0.00	1,000.00	0	
016-4-310-03500 OFFICE SUPPLIES	0.00	0.00	1,000.00	0	
016-4-310-03600 SOFTWARE & TECHNOLOGY	12.50	25.00	500.00	5	
016-4-310-06200 EMPLOYER'S SHARE - MEDICARE	31.42	125.68	384.25	33	
016-4-310-06800 EMPLOYER'S SHARE - FICA	134.33	537.32	1,643.00	33	
016-4-715-00000 O.E.P. Utilities (Phone/Gas/Water)	0.00	0.00	1,350.00	0	
016-4-716-00000 O.E.P. Telephone	0.00	0.00	900.00	0	
Expenditure Subtotal	\$2,344.92	\$9,354.68	\$33,277.29	28	
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,344.92	-\$9,354.68	-\$7,086.29	132
After Transfers	Deficiency Of Revenue Subtotal	-\$2,344.92	-\$9,354.68	-\$7,086.29	132
017 Coroner Fund - 17					
Revenue					
017-3-100-10000 Coroner: Municipal Fees	891.00	2,971.50	15,750.00	19	
017-3-100-20000 Coroner: Coroner's Fees	0.00	500.00	1,000.00	50	
Revenue Subtotal	\$891.00	\$3,471.50	\$16,750.00	21	
Expenditure					
017-4-125-01100 SALARIES - CORONER'S OFFICE	2,550.00	10,150.00	30,000.00	34	
017-4-125-06200 MEDICARE - EMPLOYER'S SHARE	36.98	147.18	435.00	34	
017-4-125-06800 FICA - EMPLOYER'S SHARE	158.10	629.30	1,860.00	34	
017-4-125-10000 DUES - CORONER'S ASSOCIATION	350.00	350.00	350.00	100	
017-4-200-00000 CONTRACTED WORKERS	0.00	0.00	300.00	0	
017-4-300-00000 AUTOPSY PROFESSIONAL CHARGES	3,810.00	9,035.00	24,660.00	37	
017-4-310-00000 INDIGENT DISPOSITION	0.00	0.00	1,500.00	0	
017-4-350-00000 FORENSIC ASSAULT SPECIALISTS	0.00	0.00	700.00	0	
017-4-355-00000 TOXICOLOGY	0.00	0.00	700.00	0	
017-4-500-00000 OPC'S - OUT-OF-PARISH	1,000.00	3,000.00	12,000.00	25	
017-4-600-00000 OFFICE SUPPLIES, MISC. EXP	619.80	1,849.16	3,600.00	51	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

04/01/2020 To 04/30/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
017-4-610-00000 COMPUTER SOFTWARE	0.00	1,469.95	2,795.00	53
017-4-650-00000 MEDICAL SUPPLIES	1,012.00	1,683.89	1,450.00	116
017-4-700-00000 TRAVEL EXPENSE - CORONERS	0.00	732.28	3,300.00	22
017-4-705-00000 VEHICLE / LIABILITY INSURANCE	0.00	1,497.87	5,100.00	29
017-4-710-00000 VEHICLE EXPENSE - REPAIRS ETC	21.10	594.60	1,000.00	59
017-4-715-00000 UTILITIES (PHONE/GAS/WATER/ELEC	261.64	918.85	3,400.00	27
017-4-716-00000 Coroner's Office Telephone	326.13	1,012.84	3,324.00	30
017-4-800-00000 Building Repairs and Renovations	0.00	0.00	2,000.00	0
017-4-810-00000 EQUIPMENT / VEHICLES	0.00	26,480.00	30,000.00	88
Expenditure Subtotal	\$10,145.75	\$59,550.92	\$128,474.00	46
Before Transfers	Deficiency Of Revenue Subtotal	-\$9,254.75	-\$56,079.42	50
After Transfers	Deficiency Of Revenue Subtotal	-\$9,254.75	-\$56,079.42	50
024 Federal Grants Fund - 24				
Revenue				
024-3-100-02019 2019 SHSP Grant Reimbursement	0.00	0.00	30,556.43	0
Revenue Subtotal	\$0.00	\$0.00	\$30,556.43	0
Expenditure				
024-4-200-02019 2019 SHSP Grant Expenditures	0.00	0.00	30,556.43	0
Expenditure Subtotal	\$0.00	\$0.00	\$30,556.43	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
025 Lcdbg Grants Fund - 25				
Revenue				
025-3-310-00000 LCDBG Grant: Reimbursements	0.00	42,374.39	0.00	0
Revenue Subtotal	\$0.00	\$42,374.39	\$0.00	0
Expenditure				
025-4-221-01400 LCDBG Grant: Consultant Fees	0.00	1,250.00	0.00	0
025-4-221-01500 LCDBG Grant: Engineering Fees	0.00	1,960.00	0.00	0
025-4-221-08500 LCDBG Grant: Contract Payments	0.00	39,164.39	0.00	0
Expenditure Subtotal	\$0.00	\$42,374.39	\$0.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
026 Court Fees Fund - 26				
Expenditure				
026-4-400-00000 PETIT / GRAND JURY FEES	0.00	1,267.80	8,000.00	16
Expenditure Subtotal	\$0.00	\$1,267.80	\$8,000.00	16
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,267.80	16
Other Financing Source				
026-3-694-00100 Court Witness: Transfer From Genera	0.00	0.00	5,000.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	\$5,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,267.80	42

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

Deposit Dates: 3/1/2020 to 4/30/2020

FY 2020

Deposit Numbers: 410 to 448

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount (\$)
410	03/02/2020	020-1-901-00000	8,855.33
411	03/04/2020	020-1-901-00000	4,396.30
415	03/06/2020	020-1-901-00000	1,516.08
416	03/06/2020	020-1-901-00000	148,562.12
417	03/09/2020	020-1-901-00000	13,661.21
418	03/09/2020	020-1-901-00000	6,603.10
419	03/12/2020	020-1-901-00000	1,336.10
420	03/13/2020	020-1-901-00000	2,200.00
421	03/16/2020	020-1-901-00000	3,931.35
422	03/18/2020	020-1-901-00000	2,896.95
423	03/20/2020	020-1-901-00000	643.05
424	03/26/2020	020-1-901-00000	1,170.75
425	03/20/2020	020-1-901-00000	22,842.53
426	03/30/2020	020-1-901-00000	800.00
427	03/31/2020	020-1-902-00000	171.96
428	03/31/2020	020-1-901-00000	14,931.62
429	04/02/2020	020-1-901-00000	134,048.87
430	04/02/2020	020-1-901-00000	1,724.65
431	04/09/2020	020-1-901-00000	9,490.15
432	04/15/2020	020-1-901-00000	6,879.10
433	04/15/2020	020-1-901-00000	43,122.91
435	04/16/2020	020-1-901-00000	1,820.48
436	04/21/2020	020-1-901-00000	3,562.26
437	04/28/2020	020-1-901-00000	5,236.31
438	04/17/2020	020-1-901-00000	20,606.70
439	04/28/2020	020-1-901-00000	174,861.55
440	04/30/2020	020-1-901-00000	800.00
446	03/10/2020	020-1-901-00000	500.00
447	04/30/2020	020-1-902-00000	31.22
448	04/30/2020	020-1-901-00000	2,316.23
GRAND TOTAL:			\$639,518.88

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2020

Check Register for 3/1/2020 to 4/30/2020 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Date	Amount (\$)
03/03/2020	Check Run 388 Check Total \$36,961.61 Check Run 388 Total \$36,961.61
03/03/2020	Check Run 390 Check Total \$9.84 Check Run 390 Total \$9.84
03/05/2020	Check Run 391 Check Total \$11,321.44 Check Run 391 Total \$11,321.44
03/10/2020	Check Run 392 Check Total \$99,114.19 Check Run 392 Total \$99,114.19
03/12/2020	Check Run 393 Check Total \$9,792.45 Check Run 393 Total \$9,792.45
03/17/2020	Check Run 394 Check Total \$100,440.72 Check Run 394 Total \$100,440.72
03/19/2020	Check Run 395 Check Total \$9,525.60 Check Run 395 Total \$9,525.60
03/20/2020	Check Run 396 Check Total \$54.59 Check Run 396 Total \$54.59
03/26/2020	Check Run 397 Check Total \$186,914.95 Check Run 397 Total \$186,914.95
04/02/2020	Check Run 398 Check Total \$27,866.61 Check Run 398 Total \$27,866.61
04/06/2020	Check Run 399 Check Total \$2,253.90 Check Run 399 Total \$2,253.90
04/09/2020	Check Run 400 Check Total \$111,786.86 Check Run 400 Total \$111,786.86
04/09/2020	Check Run 401 Check Total \$13,630.56 Check Run 401 Total \$13,630.56
04/16/2020	Check Run 402 Check Total \$17,367.00 Check Run 402 Total \$17,367.00
04/16/2020	Check Run 403 Check Total \$1,905.41 Check Run 403 Total \$1,905.41
04/23/2020	Check Run 404 Check Total \$71,046.87 Check Run 404 Total \$71,046.87
	Check Run 405 Check Total \$760.72

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2020

Check Register for 3/1/2020 to 4/30/2020 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Date	Amount (\$)		
04/28/2020	Check Run	405 Total	\$760.72
04/30/2020	Check Run	406 Check Total	\$7,585.88
	Check Run	406 Total	\$7,585.88
04/30/2020	Check Run	407 Check Total	\$518.48
	Check Run	407 Total	\$518.48
Description		Count	Amount (\$)
ACH		0	\$0.00
Bank of America		0	\$0.00
Check		370	\$708,857.68
Strategic Payment Services		0	\$0.00
Wells Fargo		0	\$0.00
Paymode X		0	\$0.00
GRAND TOTAL		370	\$708,857.68