



Jackson Parish Police Jury

August 2019 Financial Report

Cash in Master Bank Account at month end: \$10,963,362.96

Highlighted Revenues / Expenses:

- General Fund
 - Total revenues of **\$4k** primarily due to interest \$1k.
 - 2019 Budgeted transfers of (\$80k) to Coroner's Fund and (\$40k) to Capital Outlay Fund
 - Total expenses of **(\$164k)** non-employee expenses primarily due housing of prisoners (\$41k), municipal appropriations (\$26k), equipment – maintenance tractor (\$22k), Municode services (\$5k)
- Road & Asphalt Funds
 - Total revenues of **\$34k** primarily due to state road fund (Transportation Act) \$26k and general interest \$9k
 - 2019 Budgeted transfer of (\$170k) to Annual Road Project Fund
 - Total expenses of **(\$158k)** non-employee expenses primarily due to gravel (\$51k), materials/parts & repairs (\$31k), leased equipment (\$8k)
- Solid Waste Fund
 - Total revenue of **\$30k** primarily due to Commercial Collection Fees \$16k and sales tax receipts \$5k
 - Total expenses of **(\$130k)** non-employee expenses primarily due to Union Parish dumping fees (\$26k), gas & oil (\$21k), parts & repairs (\$10k), equipment (purchased and leased) (\$9k)

Budget vs. Actual Highlights:

- We have completed eight months into FY2019, so the ideal % Used on the Revenue & Expenditure Report is **67%**
- The Finance Committee will meet this month to review amendments to the 2019 budget
- For ALL FUNDS total year-to-date, we have received 33% of budgeted revenues and have spent 68% of budgeted expenses

Business Updates:

- Reviewing ordinances to complete codification project
- Budget reviews for 2019 amendments and 2020 items
- Ethics and Sexual Harassment Training is being arranged for 2019. Will have on-site trainer.

Upcoming Events:

- First draft of the Personnel Policy Manual is being reviewed by the Jury
- 2018 Audit presentation scheduled for October Business Session (Ms. Cindy Thomason)

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: 08/31/2019

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	10,963,362.96	
020-1-902-00000 NET PAYROLL CLEARING	142,450.44	
020-2-951-00000 ACCOUNTS PAYABLE	23.66	
020-2-951-20000 ACRRUED PAYROLL		7,845.03
020-2-971-00000 FEDERAL INCOME TAX		140.69
020-2-972-00000 STATE INCOME TAX		8,347.92
020-2-974-00000 PERS RETIREMENT		62,914.94
020-2-975-00000 REGISTRAR RETIREMENT		470.90
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT		201.31
020-2-977-00000 GROUP INSURANCE - EMPLOYEES	9,249.98	
020-2-977-01000 GROUP INSURANCE - EMPLOYERS		48,221.71
020-2-979-00000 CHILD SUPPORT		1,370.36
020-2-980-00000 MEDICARE (INACTIVE)	0.42	
020-2-981-00000 MEDICARE/FICA LIABILITY		810.91
020-2-982-00000 GARNISHMENTS		556.48
020-2-984-00000 EPLOYEE'S DENTAL INS DEDUCTIONS		5,580.41
020-2-985-00000 TERM LIFE - DEPENDENT COVERAGE	292.61	
020-2-988-00000 BANKUPTCY - CHAPTER 13		5,000.41
020-2-988-01000 IRS LEVY	20.00	
020-2-989-01000 AFLAC INS - PRE-TAX	355.27	
020-2-989-02000 AFLAC INSURANCE		1,686.29
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS		2,336.43
020-2-991-00100 GENERAL FUND CASH IN BANK		756,710.32
020-2-991-00200 ROAD FUND CASH IN BANK		2,465,265.58
020-2-991-00300 ROAD SALES TAX CASH IN BANK	262,045.96	
020-2-991-00400 LIBRARY CASH IN BANK		2,427,852.67
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		336,274.42
020-2-991-00600 ASPHALT CASH IN BANK		1,385,918.30
020-2-991-00700 HEALTH UNIT CASH IN BANK		351,948.36
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		1,029,883.64
020-2-991-00900 TOURISM CASH IN BANK		97,792.75
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		584,323.75
020-2-991-01100 SOLID WASTE CASH IN BANK		1,029,025.48
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,602.59
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK		52,238.96
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		363,584.28
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	47,250.65	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		81,088.84
020-2-991-01800 PAVILION / ARENA CASH IN BANK		263,709.91
020 MASTER BANK - 20	11,425,051.95	11,381,703.64 **
	**DISCREPANCY:	43,348.31

Jackson Parish Police Jury

TRIAL BALANCE BY FUND

FY 2019
FUND: TO

PERIOD ENDING: 08/31/2019

ACCOUNT

ACCOUNT BALANCE

<u>DEBIT</u>	<u>CREDIT</u>
<u>11,425,051.95</u>	<u>11,381,703.64</u> **
**DISCREPANCY:	43,348.31

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

08/01/2019 To 08/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001 General Fund - 01				
Revenue				
001-3-111-00000 General: Ad Valorem Tax	0.00	12,119.96	970,000.00	1
001-3-112-00000 General: Payment in Lieu of Prop Ta	0.00	1,584.69	1,500.00	106
001-3-143-00000 General: Alcohol Beverage Tax	0.00	1,494.67	8,000.00	19
001-3-185-00000 General: Insurance Premium Tax	80.00	93,075.99	86,000.00	108
001-3-200-00000 General: Franchise Fees Tax	0.00	1,517.24	3,000.00	51
001-3-211-00000 General: Alcohol License/Permit Fee	0.00	547.00	2,231.75	25
001-3-215-00000 General: Telecommunication Permit	0.00	600.00	0.00	0
001-3-221-00000 General: Fire Insurance Rebate (2%)	0.00	0.00	65,000.00	0
001-3-310-00000 General: Justice/Constable Reimb.	900.00	7,900.00	12,000.00	66
001-3-330-00000 General: State Revenue Sharing	0.00	14,242.44	21,000.00	68
001-3-331-00000 General: LGAP Grant	0.00	20,640.00	0.00	0
001-3-351-00000 General: Severance Tax - General	0.00	27,911.57	180,000.00	16
001-3-351-01000 General: Severance Tax - Timber	0.00	231,607.14	400,000.00	58
001-3-416-00000 General: Vending Machine Revenue	53.51	133.08	100.00	133
001-3-500-00000 General: Comm. Center Rental Fees	350.00	8,895.00	9,600.00	93
001-3-510-00000 General: Library Accounting & Payro	0.00	9,000.00	18,000.00	50
001-3-611-00000 General: Interest	1,286.20	18,922.10	23,400.00	81
001-3-621-00000 General: Fain Building Rental Fees	450.00	2,750.00	4,200.00	65
001-3-641-01000 General: Sale of Surplus/Salvage	0.00	0.00	250.00	0
001-3-642-00000 General: Refunds	0.00	446.35	900.00	50
001-3-651-00000 General: Miscellaneous Revenue	65.00	495.00	0.00	0
001-3-652-00000 General: Public Records Requests	10.00	10.00	0.00	0
001-3-653-00000 General: Damage Claims Refunds	0.00	75,084.82	0.00	0
001-3-694-01700 General: Transfer To: Coroner	-80,000.00	-80,000.00	-80,000.00	100
001-3-694-03000 General: Transfer To:Capital Outlay	-40,000.00	-40,000.00	-40,000.00	100
001-3-695-00500 General: Transfer From: Stat Reserv	0.00	472,499.20	0.00	0
001-3-800-00000 General: UCC Building Code Permits	500.00	3,575.00	4,500.00	79
Revenue Subtotal	-\$116,305.29	\$885,051.25	\$1,689,681.75	52
Expenditure				
001-4-111-01100 Jury: Salary	8,550.00	68,400.00	102,600.00	67
001-4-111-03200 Jury: Supplies	249.67	1,642.73	13,100.00	13
001-4-111-03300 Jury: Special Events	43.44	1,396.43	10,900.00	13
001-4-111-03400 Jury: Programs & Initiatives	0.00	0.00	7,500.00	0
001-4-111-06100 Jury: Travel & Conferences	0.00	3,658.41	11,000.00	33
001-4-111-06200 Jury: Medicare & FICA	654.07	5,232.61	7,848.90	67
001-4-111-07000 Jury: Legal Fees	261.50	8,056.25	24,000.00	34
001-4-111-08000 Jury: Publications	1,258.74	4,942.24	9,500.00	52
001-4-111-09000 Jury: Dues & Memberships	0.00	8,250.00	8,700.00	95
001-4-121-02100 Court: Supreme Court Documents	0.00	0.00	25.00	0
001-4-121-03500 Court: Office Expense	0.00	50.00	200.00	25
001-4-123-01100 District Attorney: Salary	1,141.66	9,133.28	13,699.92	67
001-4-123-03500 District Attorney: Office Expense	0.00	56,000.00	112,000.00	50

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

08/01/2019 To 08/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001-4-123-06200 District Attorney: Medicare & FICA	16.55	132.40	198.65	67
001-4-123-06300 District Attorney: Retirement	45.67	222.63	171.25	130
001-4-124-02100 Clerk of Court: Publications	0.00	2,936.79	4,800.00	61
001-4-124-03500 Clerk of Court: Office Expense	458.40	1,965.77	6,000.00	33
001-4-124-05400 Clerk of Court: Court Attendance	140.00	1,220.00	2,400.00	51
001-4-126-01100 Justice/Constable: Salary	1,400.00	15,400.00	24,000.00	64
001-4-126-06100 Justice/Constable: Travel & Supplie	0.00	3,571.85	5,000.00	71
001-4-126-06200 Justice/Constable: Medicare & FICA	107.10	1,178.10	1,836.00	64
001-4-141-01100 Registrar: Salary	1,095.15	8,761.20	13,141.80	67
001-4-141-02100 Registrar: Dues & Legal Fees	0.00	550.00	550.00	100
001-4-141-02400 Registrar: Telephone/Internet/Netwo	44.18	300.53	540.00	56
001-4-141-03500 Registrar: Office Expense	571.41	4,234.35	4,025.00	105
001-4-141-04200 Registrar: Equipment	0.00	0.00	850.00	0
001-4-141-06100 Registrar: Travel	0.00	813.83	1,000.00	81
001-4-141-06200 Registrar: Medicare & FICA	15.88	127.04	190.56	67
001-4-141-06300 Registrar: Retirement	197.13	1,708.41	2,234.11	76
001-4-142-00000 Election Expenses	0.00	-44.73	45,000.00	0
001-4-151-01100 General Finance: Salary	12,487.00	106,139.50	163,183.80	65
001-4-151-02400 General Finance: Telephone/Internet	3,089.24	19,887.31	20,400.00	97
001-4-151-02500 General Finance: Municode Services	4,800.00	9,025.00	12,225.00	74
001-4-151-03500 General Finance: Office Expense	189.10	6,478.02	31,000.00	21
001-4-151-03700 General Finance: Professional Serv	1,510.00	24,834.75	30,000.00	83
001-4-151-04200 General Finance: Equipment	0.00	0.00	5,000.00	0
001-4-151-04300 General Finance: Technology Tools	904.00	26,272.59	32,000.00	82
001-4-151-05200 General Finance: Physicals/Testing	53.00	53.00	200.00	27
001-4-151-05300 General Finance: Dues/Memberships	0.00	100.00	250.00	40
001-4-151-06100 General Finance: Employee Travel	716.40	3,621.06	7,525.00	48
001-4-151-06200 General Finance: Medicare & FICA	180.32	1,532.71	2,366.17	65
001-4-151-06300 General Finance: Retirement	1,436.00	13,642.00	18,766.14	73
001-4-151-06400 General Finance: Health Insurance	0.00	27,101.28	40,583.23	67
001-4-155-02810 General Finance: Liab/Vehicle/Equi	0.00	96,905.55	98,481.66	98
001-4-155-02820 General Maintenance: GPS Fleet Trac	80.97	647.76	972.18	67
001-4-155-02840 General: Insurance Workmen's Comp	0.00	3,657.15	3,753.44	97
001-4-194-01100 General Maintenance: Salary	7,898.25	67,366.42	101,797.80	66
001-4-194-02200 General Maintenance: Telephone/Netw	105.42	1,099.62	2,100.00	52
001-4-194-02300 General Maintenance: Utilities	5,417.32	52,641.28	97,000.00	54
001-4-194-02400 General Maintenance: Contracted Ser	1,505.75	32,815.61	33,000.00	99
001-4-194-02500 General Maintenance: Uniforms	160.60	1,241.20	1,906.97	65
001-4-194-02700 General Maintenance: Repairs	1,530.00	7,688.68	48,000.00	16
001-4-194-03200 General Maintenance: Supplies	1,856.17	19,223.94	21,768.08	88
001-4-194-03300 General Maintenance: Gas, Oil, Tire	287.47	2,034.01	3,700.00	55
001-4-194-04200 General Maintenance: Equipment	21,630.36	21,630.36	0.00	0
001-4-194-04500 General Maintenance: Security (CH)	5,200.70	6,855.86	2,700.00	254
001-4-194-05200 General Maintenance: Physicals/Test	106.00	156.00	200.00	78

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

08/01/2019 To 08/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
001-4-194-05300 General Maintenance:Christmas Decor	0.00	0.00	7,000.00	0	
001-4-194-06000 General Maintenance: Conferences	0.00	0.00	500.00	0	
001-4-194-06100 General Maintenance: Travel	0.00	0.00	500.00	0	
001-4-194-06200 General Maintenance: Medicare & FIC	115.54	959.72	1,476.07	65	
001-4-194-06300 General Maintenance: Retirement	947.55	8,826.60	11,706.75	75	
001-4-194-06400 General Maintenance: Health Insuran	65.00	16,870.88	25,155.65	67	
001-4-195-01100 Community Center: Salaries	276.25	2,680.26	3,000.00	89	
001-4-195-02300 Community Center: Utilities	1,700.04	8,885.23	14,400.00	62	
001-4-195-02700 Community Center: Building Repairs	3,230.00	10,735.16	4,000.00	268	
001-4-195-03200 Community Center: Building Supplies	110.00	6,476.99	3,000.00	216	
001-4-195-04200 Community Center: Equipment	0.00	0.00	4,231.92	0	
001-4-195-06200 Community Center: Medicare & FICA	0.00	22.89	43.50	53	
001-4-195-06300 Community Center: Retirement	0.00	187.86	1,346.28	14	
001-4-197-02300 JOB: Utilities	452.56	891.02	0.00	0	
001-4-197-02700 JOB: Building Repairs	0.00	242.00	0.00	0	
001-4-197-04500 JOB: Surveillance/Security	0.00	5,905.70	0.00	0	
001-4-201-05200 Sheriff: Housing of Parish Prisoner	41,030.88	313,671.40	540,000.00	58	
001-4-201-05210 Sheriff: Prisoner Medical Expenses	171.83	5,288.73	18,000.00	29	
001-4-201-05400 Sheriff: Court Attendance	238.00	2,040.00	3,780.00	54	
001-4-201-08500 Sheriff: Courthouse Security Person	1,680.00	11,795.00	21,600.00	55	
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	42,000.00	0	
001-4-408-00000 General: Office of Veteran Affairs	0.00	4,132.54	5,066.28	82	
001-4-411-00000 General: Sparta Groundwater Comm.	0.00	1,250.00	1,250.00	100	
001-4-413-00000 General: North LA Economic Partners	0.00	2,500.00	2,500.00	100	
001-4-414-00000 General: Pinebelt MPAA - YES Prog	0.00	20,000.00	20,000.00	100	
001-4-420-00000 General: Trailblazers, Inc.	0.00	1,200.00	1,200.00	100	
001-4-500-02400 General: JP Heritage Museum	0.00	10,000.00	10,000.00	100	
001-4-654-01200 LSU Ag Center: Personnel Support	0.00	16,200.00	16,200.00	100	
001-4-654-02400 LSU Ag Center: Telephone	319.98	2,131.00	3,000.00	71	
001-4-654-02500 LSU Ag Center: Utilities	89.20	206.60	0.00	0	
001-4-654-03500 LSU Ag Center: Supplies	180.42	701.83	3,126.84	22	
001-4-661-00000 General: Municipality Appropriation	25,872.42	25,872.42	30,000.00	86	
001-4-670-00000 General: LGAP Grant Program	0.00	20,640.00	0.00	0	
001-4-699-00000 General: Audit Fees	0.00	49,726.88	45,000.00	111	
001-4-700-00000 General: Watershed Appropriation	240.00	240.00	5,000.00	5	
001-4-700-08000 General: Land & Building Expense	0.00	553,149.20	553,149.20	100	
Expenditure Subtotal	\$164,114.29	\$1,865,920.69	\$2,674,123.15	70	
Before Transfers	Deficiency Of Revenue Subtotal	-\$280,419.58	-\$980,869.44	-\$984,441.40	100
After Transfers	Deficiency Of Revenue Subtotal	-\$280,419.58	-\$980,869.44	-\$984,441.40	100
002 Road Fund - 02					
Revenue					
002-3-111-00000 Road: Ad Valorem Tax	0.00	13,016.45	1,005,000.00	1	
002-3-112-00000 Road: Payment in Lieu of Prop. Tax	0.00	1,701.81	1,500.00	113	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

08/01/2019 To 08/31/2019

FY 2019

Account		Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
002-3-330-00000	Road: State Revenue Sharing	0.00	15,148.00	22,500.00	67	
002-3-343-00000	Road: State Road Fund	25,762.37	146,883.64	252,000.00	58	
002-3-611-00000	Road: Interest	5,466.22	48,126.47	42,000.00	115	
002-3-621-00000	Road: Contractor Refunds - Damage	0.00	14,405.01	0.00	0	
002-3-641-01000	Road: Sale of Scrap/Salvage/Surplus	0.00	0.00	5,000.00	0	
002-3-642-00000	Road: Refunds	0.00	99.85	0.00	0	
Revenue Subtotal		\$31,228.59	\$239,381.23	\$1,328,000.00	18	
Expenditure						
002-4-310-01100	Road: Salaries	24,962.00	218,839.04	325,079.95	67	
002-4-310-02300	Road: Utilities	796.24	6,792.80	12,000.00	57	
002-4-310-02400	Road: Telephone/Internet/Mobile	349.82	3,201.61	5,400.00	59	
002-4-310-02500	Road: Lease Equipment	8,381.94	127,842.97	149,422.52	86	
002-4-310-02800	Road: Insur:Liab/Vehicle/WC/General	0.00	60,487.76	62,184.63	97	
002-4-310-02900	Road: Culverts	580.00	11,228.00	40,000.00	28	
002-4-310-03400	Road: Gas and Oil	2,280.02	24,803.74	60,000.00	41	
002-4-310-03500	Road: Office Expense	303.77	5,387.66	7,200.00	75	
002-4-310-03600	Road: Road Signs	0.00	1,796.29	2,400.00	75	
002-4-310-03700	Road: Parts & Repairs	7,216.07	50,553.63	60,000.00	84	
002-4-310-03800	Road: Supplies	1,309.38	7,598.85	25,200.00	30	
002-4-310-03900	Road: Contracted Services	108.00	1,530.00	0.00	0	
002-4-310-04000	Road: Gravel/Reclaimed Asphalt	51,132.88	290,028.76	498,000.00	58	
002-4-310-04200	Road: Tools/Technology (Non-Equip)	321.94	4,083.02	12,500.00	33	
002-4-310-04300	Road: Equipment	0.00	89,676.51	140,000.00	64	
002-4-310-05200	Road: Employee Physicals/Testing	300.00	891.00	1,300.00	69	
002-4-310-05500	Road: GPS Fleet Tracking	337.38	2,699.04	4,888.56	55	
002-4-310-06200	Road: Medicare & FICA	562.90	4,021.33	5,213.66	77	
002-4-310-06300	Road: Retirement	2,495.52	25,929.29	37,384.19	69	
002-4-310-06400	Road: Group Insurance	0.00	51,071.19	57,200.92	89	
002-4-310-08500	Road: Contract Payments	0.00	73,010.00	140,000.00	52	
002-4-313-01000	Road: Engineering Fees - Contracted	2,790.45	28,559.03	30,000.00	95	
002-4-313-02000	Road: Professional Services	225.00	2,305.00	6,000.00	38	
002-4-313-05600	Road: Retirement/Pension Charges	0.00	0.00	45,000.00	0	
002-4-313-06000	Road: Conf./Seminar Registrations	0.00	0.00	400.00	0	
002-4-313-06100	Road: Employee Travel	0.00	0.00	400.00	0	
002-4-313-06200	Road: Road Claims	0.00	0.00	5,000.00	0	
002-4-313-08300	Road: Surveillance/Security	0.00	6,995.00	0.00	0	
002-4-315-00000	Road: Beaver Eradication	0.00	1,880.00	2,000.00	94	
002-4-316-00000	Road: Roadside Litter Pickup	3,200.00	19,680.00	42,000.00	47	
002-4-500-00000	Road: Membership Dues/Fees	0.00	0.00	100.00	0	
Expenditure Subtotal		\$107,653.31	\$1,120,891.52	\$1,776,274.43	63	
Before Transfers		Deficiency Of Revenue Subtotal	-\$76,424.72	-\$881,510.29	-\$448,274.43	197
After Transfers		Deficiency Of Revenue Subtotal	-\$76,424.72	-\$881,510.29	-\$448,274.43	197

003 Sales Tax Fund - 03

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

08/01/2019 To 08/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Revenue				
003-3-131-00000 Sales Tax: Tax Receipts	3,029.99	405,426.13	900,000.00	45
003-3-611-00000 Sales Tax: Interest	0.00	11,197.53	6,000.00	187
003-3-694-01500 Sales Tax: Trans To: Cert of Debt	-319,684.88	-319,684.88	-319,684.88	100
003-3-697-00000 Sales Tax: Trans To: CY Road Progra	-980,000.00	-980,000.00	-980,000.00	100
Revenue Subtotal	-\$1,296,654.89	-\$883,061.22	-\$393,684.88	224
Expenditure				
003-4-312-05500 Sales Tax: Collection Expense	296.41	6,979.00	20,000.00	35
Expenditure Subtotal	\$296.41	\$6,979.00	\$20,000.00	35
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,296,951.30	-\$890,040.22	215
After Transfers	Deficiency Of Revenue Subtotal	-\$1,296,951.30	-\$890,040.22	215
004 Library Fund - 04				
Revenue				
004-3-111-00000 LIBRARY TAX	0.00	18,640.59	1,500,000.00	1
004-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	2,437.21	5,000.00	49
004-3-330-00000 LIBRARY STATE REVENUE SHARING	0.00	21,902.00	30,000.00	73
004-3-346-01000 STATE GRANT - TECHNOLOGY	0.00	12,475.20	20,000.00	62
004-3-346-03000 STATE GRANT - ARTS	0.00	0.00	2,500.00	0
004-3-511-00000 LIBRARY FINES	0.00	0.00	30,000.00	0
004-3-611-00000 LIBRARY INTEREST	5,383.27	46,604.42	15,600.00	299
004-3-641-00000 SHIRT SALES	0.00	0.00	1,000.00	0
004-3-642-00000 REFUNDS	0.00	0.00	500.00	0
Revenue Subtotal	\$5,383.27	\$102,059.42	\$1,604,600.00	6
Expenditure				
004-4-506-01100 LIBRARY SALARY	36,489.32	327,366.82	500,000.00	65
004-4-506-01200 LEGAL FEES	0.00	0.00	1,000.00	0
004-4-506-02100 DUES	0.00	2,372.28	6,000.00	40
004-4-506-02300 UTILITIES	4,780.88	19,483.93	30,000.00	65
004-4-506-02400 TELEPHONE	132.09	2,744.04	10,000.00	27
004-4-506-02800 INSURANCE	0.00	20,658.01	25,000.00	83
004-4-506-03200 MAINT. SUPPLIES/GROUNDS/BUILDIN	16,463.13	51,633.37	101,000.00	51
004-4-506-03300 TECHNOLOGY - MAINT & SUPPORT	754.95	37,205.11	65,500.00	57
004-4-506-03400 BOOKMOBILE EXPENSES	69.25	5,516.13	21,000.00	26
004-4-506-03500 OFFICE SUPPLIES	4,472.44	29,724.46	51,000.00	58
004-4-506-03600 ARTS GRANT - EXPENDITURES	0.00	0.00	2,500.00	0
004-4-506-03700 PROFESSIONAL SERVICES	0.00	148.75	5,500.00	3
004-4-506-03900 PROGRAMMING	7,607.41	36,312.96	62,500.00	58
004-4-506-04000 J P LIBRARY ACCOUNTING / PAYROLI	0.00	9,000.00	18,000.00	50
004-4-506-04100 FURNITURE/EQUIPMENT	648.14	13,795.35	21,000.00	66
004-4-506-04300 FUTURE BOOKMOBILE PURCHASE	0.00	0.00	220,000.00	0
004-4-506-04400 BOOKS, BINDERY, PERIODICALS	6,061.77	78,650.11	160,500.00	49
004-4-506-05600 PENSION/RETIREMENT DEDUCTION	0.00	0.00	65,000.00	0
004-4-506-06100 TRAVEL	358.99	10,258.49	12,500.00	82

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

08/01/2019 To 08/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
004-4-506-06200 MEDICARE	519.31	5,401.07	15,000.00	36
004-4-506-06300 LIBRARY RETIREMENT	3,968.74	39,764.27	75,000.00	53
004-4-506-06400 LIBRARY GROUP INSURANCE	0.00	76,441.94	120,000.00	64
004-4-506-06800 FICA	122.67	274.38	0.00	0
004-4-507-00000 CAPITAL OUTLAY PROJECTS	0.00	0.00	20,000.00	0
004-4-507-01000 CAP OUTLAY - BLDG RENOVATIONS	0.00	6,120.00	0.00	0
004-4-507-02000 CAP OUTLAY - PARKING LOT	0.00	0.00	185,000.00	0
004-4-642-00000 REFUNDS TO PATRONS	0.00	0.00	500.00	0
Expenditure Subtotal	\$82,449.09	\$772,871.47	\$1,793,500.00	43
Before Transfers	Deficiency Of Revenue Subtotal	-\$77,065.82	-\$670,812.05	355
After Transfers	Deficiency Of Revenue Subtotal	-\$77,065.82	-\$670,812.05	355
005 Statutory Reserve - 05				
Revenue				
005-3-611-00000 INTEREST - STATUTORY RESERVE	745.62	9,506.27	10,200.00	93
Revenue Subtotal	\$745.62	\$9,506.27	\$10,200.00	93
After Transfers	Excess Of Revenue Subtotal	\$745.62	\$9,506.27	93
006 Asphalt Fund - 06				
Revenue				
006-3-111-00000 ASPHALT TAX	0.00	11,324.01	988,000.00	1
006-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	1,480.56	1,200.00	123
006-3-330-00000 ASPHALT - STATE REVENUE SHARING	0.00	12,510.00	18,900.00	66
006-3-611-00000 ASPHALT INTEREST	3,072.99	29,896.69	26,400.00	113
006-3-694-00800 TRANSFER TO ROAD PROJECT FUND	-170,000.00	-170,000.00	-170,000.00	100
Revenue Subtotal	-\$166,927.01	-\$114,788.74	\$864,500.00	-13
Expenditure				
006-4-312-01000 ASPHALT - MATERIALS	6,829.88	15,810.61	288,000.00	5
006-4-312-01100 ASPHALT - SALARIES	24,962.00	214,877.80	325,079.95	66
006-4-312-02500 EQUIPMENT - RENTAL	0.00	0.00	4,000.00	0
006-4-312-02900 ASPHALT - CULVERTS	580.00	3,651.65	28,000.00	13
006-4-312-03000 SUPPLIES - ASPHALT	0.00	0.00	7,800.00	0
006-4-312-03100 SIGNS - ASPHALT	0.00	2,025.34	5,400.00	38
006-4-312-03400 FUEL & OIL	4,572.97	28,557.22	32,500.00	88
006-4-312-03700 PARTS & REPAIRS	16,028.43	34,976.75	40,000.00	87
006-4-312-04200 EQUIPMENT	0.00	137,400.89	140,000.00	98
006-4-312-04300 TOOLS / TECHNOLOGY (NON EQUIPMENT)	0.00	881.94	5,000.00	18
006-4-312-05200 PHYSICALS/DRUG TESTS	0.00	56.00	1,300.00	4
006-4-312-05500 GPS FLEET TRACKING	364.36	2,914.88	4,888.56	60
006-4-312-05600 PENSION/RETIREMENT DEDUCTIONS	0.00	0.00	40,000.00	0
006-4-312-06200 ASPHALT - MEDICARE	562.89	3,956.54	5,213.66	76
006-4-312-06300 ASPHALT - RETIREMENT	2,495.49	25,021.32	37,384.19	67
006-4-312-06400 ASPHALT - INSURANCE	0.00	50,986.95	62,439.01	82
006-4-313-01000 ENGINEERING FEES - CONTRACTED	0.00	0.00	18,000.00	0
006-4-314-00000 ROAD REPAIRS - HEAVY HAULING REPAIRS	-6,534.36	-6,534.36	0.00	0

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

08/01/2019 To 08/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Expenditure Subtotal	\$49,861.66	\$514,583.53	\$1,045,005.37	49	
Before Transfers	Deficiency Of Revenue Subtotal	-\$216,788.67	-\$629,372.27	-\$180,505.37	349
After Transfers	Deficiency Of Revenue Subtotal	-\$216,788.67	-\$629,372.27	-\$180,505.37	349
007 Health Unit - 07					
Revenue					
007-3-111-00000 AD VALOREM PROPERTY TAX	0.00	1,990.90	164,500.00	1	
007-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	260.32	200.00	130	
007-3-611-00000 HEALTH UNIT INTEREST	780.37	6,617.63	3,800.00	174	
Revenue Subtotal	\$780.37	\$8,868.85	\$168,500.00	5	
Expenditure					
007-4-194-00000 BUILDING & GROUNDS	625.49	3,939.49	9,000.00	44	
007-4-194-01100 SALARIES - JURY FUNDED HEALTH U	5,693.72	36,731.49	60,700.00	61	
007-4-194-05600 PENSION / RETIREMENT TAX DEDUC	0.00	0.00	6,700.00	0	
007-4-194-06200 EMPLOYER'S SHARE - MEDICARE	82.55	1,821.06	4,643.55	39	
007-4-194-06300 EMPLOYER'S SHARE - RETIREMENT	197.65	929.63	6,980.50	13	
007-4-194-06800 EMPLOYER'S SHARE - FICA	246.45	578.05	0.00	0	
007-4-194-06900 EMPLOYEE HEALTH INSURANCE BEN	0.00	2,854.96	16,770.44	17	
007-4-194-07100 PHYSICALS / DRUG TESTING	53.00	314.00	200.00	157	
007-4-401-02300 UTILITIES	1,493.55	9,224.07	18,000.00	51	
007-4-401-02800 INSURANCE - LIA/BLDG	0.00	3,179.75	3,179.75	100	
007-4-401-03500 HEALTH UNIT SUPPLIES	0.00	23.99	800.00	3	
007-4-401-04000 TECHNOLOGY & TOOLS	0.00	0.00	1,775.60	0	
007-4-401-04200 EQUIPMENT	0.00	15,247.00	0.00	0	
007-4-401-05000 TELEPHONE / INTERNET SERVICE	134.95	1,204.29	3,000.00	40	
Expenditure Subtotal	\$8,527.36	\$76,047.78	\$131,749.84	58	
Before Transfers	Deficiency Of Revenue Subtotal	-\$7,746.99	-\$67,178.93	\$36,750.16	-183
After Transfers	Deficiency Of Revenue Subtotal	-\$7,746.99	-\$67,178.93	\$36,750.16	-183
008 Current Year Road Project - 08					
Revenue					
008-3-611-00000 INTEREST - JONESBORO STATE BANI	2,283.56	2,398.29	2,200.00	109	
008-3-694-00300 TRANSFER FROM ASPHALT SALES T/	980,000.00	980,000.00	980,000.00	100	
008-3-694-00600 TRANSFER FROM ASPHALT FUND	170,000.00	170,000.00	170,000.00	100	
Revenue Subtotal	\$1,152,283.56	\$1,152,398.29	\$1,152,200.00	100	
Expenditure					
008-4-403-07100 CONTRACTUAL - PROJECTS	26,592.23	94,297.54	1,050,000.00	9	
008-4-403-07300 ENGINEERING FEES	3,901.26	60,241.49	99,999.76	60	
Expenditure Subtotal	\$30,493.49	\$154,539.03	\$1,149,999.76	13	
Before Transfers	Excess Of Revenue Subtotal	\$1,121,790.07	\$997,859.26	\$2,200.24	45,352
After Transfers	Excess Of Revenue Subtotal	\$1,121,790.07	\$997,859.26	\$2,200.24	45,352
009 Tourism Fund - 09					
Revenue					
009-3-341-00000 Tourism: Grant Reveunue	0.00	0.00	27,775.00	0	
009-3-611-00000 Tourism: Interest	216.84	1,694.50	1,800.00	94	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

08/01/2019 To 08/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Revenue Subtotal	\$216.84	\$1,694.50	\$29,575.00	6	
Expenditure					
009-4-655-02100 Tourism: Advertising	0.00	0.00	10,000.00	0	
009-4-655-03100 Tourism: Education/Recreation/Cultu	0.00	2,750.00	10,000.00	28	
009-4-655-03500 Tourism: Office Expense	34.10	487.69	2,000.00	24	
009-4-655-06000 Tourism: Dues, Memberships, Registr	0.00	1,673.00	2,000.00	84	
009-4-655-06100 Tourism: Travel Expense	439.84	1,885.54	5,000.00	38	
Expenditure Subtotal	\$473.94	\$6,796.23	\$29,000.00	23	
Before Transfers	Deficiency Of Revenue Subtotal	-\$257.10	-\$5,101.73	\$575.00	-887
After Transfers	Deficiency Of Revenue Subtotal	-\$257.10	-\$5,101.73	\$575.00	-887
010 Landfill Closure - 10					
Revenue					
010-3-611-00000 INTEREST	1,295.62	9,807.17	9,600.00	102	
Revenue Subtotal	\$1,295.62	\$9,807.17	\$9,600.00	102	
After Transfers	Excess Of Revenue Subtotal	\$1,295.62	\$9,807.17	\$9,600.00	102
011 Solid Waste - 11					
Revenue					
011-3-131-00000 SALES TAX RECEIPTS	4,545.93	608,140.07	1,320,000.00	46	
011-3-341-08400 RECYCLING METAL/PLASTIC/PAPER/I	1,434.40	12,423.41	20,000.00	62	
011-3-416-00000 SW: Vending Revenue	0.00	31.40	0.00	0	
011-3-441-00000 DUMPING FEE CHARGED	501.55	5,460.20	7,800.00	70	
011-3-441-01000 COMMERCIAL COLLECTION FEES	15,850.00	119,439.35	168,000.00	71	
011-3-611-00000 INTEREST	2,281.65	18,771.74	9,600.00	196	
011-3-641-00000 SALE OF EQUIP/SCRAP	0.00	0.00	500.00	0	
011-3-642-00000 REFUNDS	0.00	750.00	0.00	0	
011-3-643-00000 RECYCLED WOOD PRODUCTS - FUEL	5,514.75	44,850.45	5,000.00	897	
Revenue Subtotal	\$30,128.28	\$809,866.62	\$1,530,900.00	53	
Expenditure					
011-4-151-04400 TECHNOLOGY/TOOLS (NON-CAPITAL	0.00	0.00	8,500.00	0	
011-4-151-05500 ADMIN COLLECTION COST & COMMIS	445.20	10,469.15	29,500.00	35	
011-4-341-01100 SALARY	52,133.25	460,169.07	681,507.10	68	
011-4-341-01500 ENGINEER	372.58	1,524.02	8,000.00	19	
011-4-341-01600 RECYCLING - WOOD PRODUCTS	0.00	-5,970.00	0.00	0	
011-4-341-02000 FEES / PERMITS / AUDIT FEES	825.00	3,819.00	2,000.00	191	
011-4-341-02100 PUBLICATIONS	0.00	63.08	300.00	21	
011-4-341-02300 UTILITIES	1,379.37	10,316.45	19,200.00	54	
011-4-341-02400 TELEPHONE	400.19	4,561.61	6,900.00	66	
011-4-341-03300 TIRES	1,101.30	11,765.43	15,000.00	78	
011-4-341-03400 GAS & OIL	21,011.99	70,970.82	104,000.00	68	
011-4-341-03500 OFFICE EXPENSE	0.00	1,649.58	2,800.00	59	
011-4-341-03700 PARTS, REPAIRS, SUPPLIES, ETC.	9,923.00	95,245.69	122,500.00	78	
011-4-341-04200 TOOLS/TECHNOLOGY (NON EQUIPMI	200.00	736.52	0.00	0	
011-4-341-04300 EQUIPMENT	7,110.00	7,110.00	190,000.00	4	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

08/01/2019 To 08/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
011-4-341-04350 LEASE OF EQUIPMENT	2,245.95	34,204.79	82,800.00	41
011-4-341-05200 PHYSICALS/TESTS	159.00	893.00	1,600.00	56
011-4-341-05500 GPS FLEET TRACKING	377.86	3,022.88	5,068.00	60
011-4-341-06000 CONFERENCE WORKSHOP REGISTR	0.00	1,000.00	1,300.00	77
011-4-341-06100 TRAVEL	0.00	641.94	975.00	66
011-4-341-06200 MEDICARE	752.11	6,967.59	10,481.85	66
011-4-341-06300 RETIREMENT	5,995.34	59,012.80	78,373.32	75
011-4-341-06400 GROUP INSURANCE	0.00	98,912.76	142,940.03	69
011-4-341-08200 TESTING FEES	0.00	613.00	0.00	0
011-4-341-08300 SURVEILLANCE / ENFORCEMENT CO	0.00	3,596.89	15,386.50	23
011-4-341-08600 DUMPING FEES	25,860.13	166,657.12	297,000.00	56
011-4-341-08700 INSURANCE/LIA/VEH/WC	0.00	62,135.27	58,652.05	106
Expenditure Subtotal	\$130,292.27	\$1,110,088.46	\$1,884,783.85	59
Before Transfers	Deficiency Of Revenue Subtotal	-\$100,163.99	-\$300,221.84	85
After Transfers	Deficiency Of Revenue Subtotal	-\$100,163.99	-\$300,221.84	85
012 Off Duty Witness Fees - 12				
Revenue				
012-3-200-00000 SHERIFF - COURT FEES / FINES	575.00	5,979.50	12,000.00	50
012-3-611-00000 INTEREST - JONESBORO STATE BANI	23.51	186.77	180.00	104
Revenue Subtotal	\$598.51	\$6,166.27	\$12,180.00	51
Expenditure				
012-4-350-00000 AGENCY REIMBURSEMENT - OFF DU	700.00	6,300.00	9,000.00	70
Expenditure Subtotal	\$700.00	\$6,300.00	\$9,000.00	70
Before Transfers	Deficiency Of Revenue Subtotal	-\$101.49	-\$133.73	-4
After Transfers	Deficiency Of Revenue Subtotal	-\$101.49	-\$133.73	-4
013 Capital Fund - 13				
Revenue				
013-3-611-00000 CAPITAL FUND INTEREST	115.83	2,971.10	3,000.00	99
013-3-694-00100 TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	100
Revenue Subtotal	\$40,115.83	\$42,971.10	\$43,000.00	100
Expenditure				
013-4-600-01500 ENGINEER/ARCHITECT FEES	6,893.99	11,579.38	13,500.00	86
013-4-600-08500 CONSTRUCTION - CONTRACTED	39,892.67	143,831.67	339,795.00	42
013-4-650-00000 JURY APPROVED - SPECIAL PROJEC	53,986.50	53,986.50	75,000.00	72
Expenditure Subtotal	\$100,773.16	\$209,397.55	\$428,295.00	49
Before Transfers	Deficiency Of Revenue Subtotal	-\$60,657.33	-\$166,426.45	43
After Transfers	Deficiency Of Revenue Subtotal	-\$60,657.33	-\$166,426.45	43
015 2015 Road Cert. Of Indebtedness - 15				
Revenue				
015-3-611-00000 INTEREST	806.17	3,913.74	3,600.00	109
015-3-694-00300 TRANSFER FROM ROAD SALES TAX I	319,684.88	319,684.88	319,684.88	100
Revenue Subtotal	\$320,491.05	\$323,598.62	\$323,284.88	100
Expenditure				

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

08/01/2019 To 08/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
015-4-310-04300 CERTIFICATES OF INDEBTEDNESS	0.00	285,000.00	285,000.00	100	
015-4-310-04400 INTEREST - CERT OF INDEBTEDNESS	0.00	18,205.28	34,684.88	52	
Expenditure Subtotal	\$0.00	\$303,205.28	\$319,684.88	95	
Before Transfers	Excess Of Revenue Subtotal	\$320,491.05	\$20,393.34	\$3,600.00	566
After Transfers	Excess Of Revenue Subtotal	\$320,491.05	\$20,393.34	\$3,600.00	566
016 Jackson O.E.P - 16					
Revenue					
016-3-340-00000 EMPG - GOHSEP - STATE OF LA	0.00	0.00	26,225.45	0	
016-3-611-00000 INTEREST	0.00	0.00	600.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$26,825.45	0	
Expenditure					
016-4-310-01100 SALARY - O.E.P. DIRECTOR	2,166.67	21,515.76	16,101.75	134	
016-4-310-02300 CONFERENCES / WORKSHOPS	0.00	0.00	2,000.00	0	
016-4-310-03500 OFFICE SUPPLIES	0.00	39.69	800.00	5	
016-4-310-03600 SOFTWARE & TECHNOLOGY	0.00	471.27	0.00	0	
016-4-310-06200 EMPLOYER'S SHARE - MEDICARE	31.42	1,335.96	1,231.78	108	
016-4-310-06800 EMPLOYER'S SHARE - FICA	134.34	310.00	0.00	0	
016-4-715-00000 O.E.P. Utilities (Phone/Gas/Water)	0.00	0.00	1,800.00	0	
016-4-716-00000 O.E.P. Telephone	0.00	0.00	600.00	0	
Expenditure Subtotal	\$2,332.43	\$23,672.68	\$22,533.53	105	
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,332.43	-\$23,672.68	\$4,291.92	-552
After Transfers	Deficiency Of Revenue Subtotal	-\$2,332.43	-\$23,672.68	\$4,291.92	-552
017 Coroner Fund - 17					
Revenue					
017-3-100-00000 CHATHAM - FEES CHARGED	73.20	173.20	1,200.00	14	
017-3-200-00000 EAST HODGE - FEES CHARGED	2,092.76	2,192.76	2,800.00	78	
017-3-300-00000 EROS - FEES CHARGED	0.00	156.26	200.00	78	
017-3-400-00000 HODGE - FEES CHARGED	200.00	921.46	2,000.00	46	
017-3-500-00000 JONESBORO - FEES CHARGED	1,123.20	4,398.36	8,000.00	55	
017-3-600-00000 NORTH HODGE - FEES CHARGED	0.00	0.00	1,200.00	0	
017-3-611-00000 INTEREST - J'BORO STATE BANK	179.80	478.81	600.00	80	
017-3-694-00100 TRANSFER FROM GENERAL FUND	80,000.00	80,000.00	80,000.00	100	
017-3-700-00000 QUITMAN - FEES CHARGED	0.00	0.00	200.00	0	
017-3-800-00000 FEES - RECORD RETRIEVAL	0.00	0.00	200.00	0	
017-3-805-00000 FEES - COOLER STORAGE	120.00	445.00	0.00	0	
017-3-820-00000 AUTHORITY TO CREMATE	0.00	500.00	400.00	125	
Revenue Subtotal	\$83,788.96	\$89,265.85	\$96,800.00	92	
Expenditure					
017-4-125-01100 SALARIES - CORONER'S OFFICE	2,350.00	18,300.00	32,500.00	56	
017-4-125-06200 MEDICARE - EMPLOYER'S SHARE	34.07	1,105.49	2,486.25	44	
017-4-125-06800 FICA - EMPLOYER'S SHARE	145.70	294.50	0.00	0	
017-4-125-10000 DUES - CORONER'S ASSOCIATION	0.00	0.00	500.00	0	
017-4-300-00000 AUTOPSY PROFESSIONAL CHARGES	0.00	11,320.00	21,000.00	54	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

08/01/2019 To 08/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
017-4-310-00000 INDIGENT DISPOSITION	0.00	0.00	1,500.00	0	
017-4-350-00000 FORENSIC ASSAULT SPECIALISTS	350.00	350.00	1,000.00	35	
017-4-355-00000 TOXICOLOGY	0.00	320.00	1,000.00	32	
017-4-500-00000 OPC'S - OUT-OF-PARISH	500.00	7,200.00	8,500.00	85	
017-4-600-00000 OFFICE SUPPLIES, MISC. EXP	744.97	2,716.53	4,000.00	68	
017-4-610-00000 COMPUTER SOFTWARE	0.00	1,695.00	4,340.00	39	
017-4-650-00000 MEDICAL SUPPLIES	0.00	848.40	1,500.00	57	
017-4-700-00000 TRAVEL EXPENSE - CORONERS	253.94	2,307.91	4,200.00	55	
017-4-705-00000 VEHICLE / LIABILITY INSURANCE	0.00	2,995.74	3,097.87	97	
017-4-710-00000 VEHICLE EXPENSE - REPAIRS ETC	0.00	485.42	4,300.00	11	
017-4-715-00000 UTILITIES (PHONE/GAS/WATER/ELEC	487.42	3,467.53	4,220.00	82	
017-4-800-00000 Building Repairs and Renovations	0.00	4,000.00	5,000.00	80	
Expenditure Subtotal	\$4,866.10	\$57,406.52	\$99,144.12	58	
Before Transfers	Excess Of Revenue Subtotal	\$78,922.86	\$31,859.33	-\$2,344.12	-1,359
After Transfers	Excess Of Revenue Subtotal	\$78,922.86	\$31,859.33	-\$2,344.12	-1,359
018 Livestock Pavillion Fund - 18					
Revenue					
018-3-611-00000 INTEREST - CHECKING ACCT	584.72	4,426.05	3,000.00	148	
Revenue Subtotal	\$584.72	\$4,426.05	\$3,000.00	148	
After Transfers	Excess Of Revenue Subtotal	\$584.72	\$4,426.05	\$3,000.00	148
024 Federal Grants Fund - 24					
Revenue					
024-3-100-02017 2017 SHSP Grant Reimbursement	29,985.36	29,985.36	30,286.23	99	
024-3-100-02018 2018 SHSP Grant Reimbursement	0.00	26,225.45	0.00	0	
Revenue Subtotal	\$29,985.36	\$56,210.81	\$30,286.23	186	
Expenditure					
024-4-200-02017 2017 SHSP Grant Expenditures	0.00	0.00	30,286.23	0	
024-4-200-20000 Federal Grant Construction	0.00	4,313.50	0.00	0	
Expenditure Subtotal	\$0.00	\$4,313.50	\$30,286.23	14	
Before Transfers	Excess Of Revenue Subtotal	\$29,985.36	\$51,897.31	\$0.00	0
After Transfers	Excess Of Revenue Subtotal	\$29,985.36	\$51,897.31	\$0.00	0
025 Lcdbg Grants Fund - 25					
Revenue					
025-3-310-00000 LCDBG Grant: Reimbursements	0.00	132,010.00	245,850.00	54	
Revenue Subtotal	\$0.00	\$132,010.00	\$245,850.00	54	
Expenditure					
025-4-221-01400 LCDBG Grant: Consultant Fees	0.00	10,900.00	11,290.00	97	
025-4-221-01500 LCDBG Grant: Engineering Fees	0.00	18,180.00	234,560.00	8	
025-4-221-08500 LCDBG Grant: Contract Payments	0.00	111,479.00	0.00	0	
Expenditure Subtotal	\$0.00	\$140,559.00	\$245,850.00	57	
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					

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

08/01/2019 To 08/31/2019

FY 2019

Account		Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Expenditure					
026-4-400-00000 PETIT / GRAND JURY FEES		389.40	3,617.20	9,900.00	37
Expenditure Subtotal		\$389.40	\$3,617.20	\$9,900.00	37
Before Transfers		Deficiency Of Revenue Subtotal	-\$389.40	-\$3,617.20	37
After Transfers		Deficiency Of Revenue Subtotal	-\$389.40	-\$3,617.20	37

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

Deposit Dates: 8/1/2019 to 8/31/2019

FY 2019

Deposit Numbers: 274 to 293

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount (\$)
274	08/02/2019	020-1-901-00000	1,380.00
275	08/05/2019	020-1-901-00000	1,125.00
276	08/05/2019	020-1-901-00000	192,511.31
279	08/09/2019	020-1-901-00000	2,931.75
280	08/12/2019	020-1-901-00000	3,730.21
281	08/14/2019	020-1-901-00000	1,614.20
282	08/16/2019	020-1-901-00000	2,718.20
283	08/19/2019	020-1-901-00000	9,315.17
284	08/21/2019	020-1-901-00000	4,887.05
285	08/22/2019	020-1-901-00000	1,698.20
286	08/26/2019	020-1-901-00000	750.00
287	08/29/2019	020-1-901-00000	2,875.00
288	08/30/2019	020-1-901-00000	900.00
289	08/30/2019	020-1-901-00000	650.00
290	08/09/2019	020-1-901-00000	29,985.36
291	08/14/2019	020-1-901-00000	25,762.37
292	08/31/2019	020-1-902-00000	294.16
293	08/31/2019	020-1-901-00000	24,228.21
GRAND TOTAL:			\$307,356.19

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 8/1/2019 to 8/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Date			Amount (\$)
08/06/2019	Check Run 315	Check Total	\$71,291.55
	Check Run 315	Total	\$71,291.55
08/08/2019	Check Run 316	Check Total	\$6,664.56
	Check Run 316	Total	\$6,664.56
08/13/2019	Check Run 317	Check Total	\$89,087.39
	Check Run 317	Total	\$89,087.39
08/15/2019	Check Run 318	Check Total	\$12,712.38
	Check Run 318	Total	\$12,712.38
08/15/2019	Check Run 319	Check Total	\$23,779.66
	Check Run 319	Total	\$23,779.66
08/20/2019	Check Run 320	Check Total	\$157,959.26
	Check Run 320	Total	\$157,959.26
08/20/2019	Check Run 321	Check Total	\$79.58
	Check Run 321	Total	\$79.58
08/22/2019	Check Run 322	Check Total	\$6,522.61
	Check Run 322	Total	\$6,522.61
08/27/2019	Check Run 323	Check Total	\$124,279.21
	Check Run 323	Total	\$124,279.21
08/27/2019	Check Run 324	Check Total	\$22,675.38
	Check Run 324	Total	\$22,675.38
08/28/2019	Check Run 325	Check Total	\$636.00
	Check Run 325	Total	\$636.00
08/29/2019	Check Run 326	Check Total	\$15,449.50
	Check Run 326	Total	\$15,449.50
Description		Count	Amount (\$)
ACH		0	\$0.00
Bank of America		0	\$0.00
Check		193	\$531,137.08
Strategic Payment Services		0	\$0.00
Wells Fargo		0	\$0.00
Paymode X		0	\$0.00
GRAND TOTAL		193	\$531,137.08