Jackson Parish Police Jury

December 2020 Financial Report

- Total Cash in Master Bank Account at month end: $6,480,033.33

RESTRICTED Funds:		Police Jury Department Funds (UNRESTRICTED):	
Boards/Departments:		**Operations Departments:**	
Library	$ 2,167,017	General	$ 6,336
(Not including Special Funds)		Road	868,537
Tourism	130,602	Asphalt	387,832
Health Unit	319,212	Solid Waste	331,886
Coroner	17,188	Homeland Security/OEP	(59,127) **
		Federal Grants (SHSP)	(30,813) **
		Capital Reserve/Projects:	
Reserved Funds:		Current Year Road Program	356,180
Landfill Closure	715,854	Statutory Reserve	300,000
Pavilion/Arena	250,000		
		Specific Purpose:	
Mandated:		Road Sales Tax	296,646
Court Witness Fees	10,900	Certificates of Debt	331,787
Total RESTRICTED Funds:	**$ 3,610,773**	**Total Police Jury Funds:**	**$ 2,789,264**

*** Account will be negative until OEP grant requests are submitted and reimbursed*

NOTE: Balances will change as accrued items are processed throughout January and February

- Total cash receipts (*cash in*): $314,314
- Total checks (*cash out*): ($1,643,685)

Budget vs. Actual Highlights:

The December Budget Report is included in the Financial Packet and is presented at the Public Hearing in detail for adoption.

Business Updates:

- Administrative Department is re-located to the Administrative Building
- 2021 Police Jury Convention has been postponed until May 12th – 14th

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

TRIAL BALANCE BY FUND

Period ending: 12/31/2020

Jackson Parish Police Jury

FY 2021

Account	Account Balance Debit($)	Credit($)
Fund: 020 MASTER BANK - 20		
020-1-900-00000 ACCRUED ACCOUNTS RECEIVABLE	170,448.99	
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	6,480,033.33	
020-1-902-00000 NET PAYROLL CLEARING		79,997.15
020-2-991-00100 GENERAL FUND CASH IN BANK		6,335.55
020-2-991-00200 ROAD FUND CASH IN BANK		868,536.57
020-2-991-00300 ROAD SALES TAX CASH IN BANK		296,646.13
020-2-991-00400 LIBRARY CASH IN BANK		2,167,017.04
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		300,000.00
020-2-991-00600 ASPHALT CASH IN BANK		387,832.19
020-2-991-00700 HEALTH UNIT CASH IN BANK		319,211.81
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		356,180.35
020-2-991-00900 TOURISM CASH IN BANK		130,602.00
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		715,854.00
020-2-991-01100 SOLID WASTE CASH IN BANK		331,885.92
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,900.32
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		331,786.63
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	59,127.46	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		17,188.45
020-2-991-01800 PAVILION / ARENA CASH IN BANK		250,000.00
020-2-991-02400 FEDERAL GRANTS	30,813.32	
Fund: 020 MASTER BANK - 20 Subtotal:	**$6,740,423.10**	**$6,569,974.11** **
	****Discrepancy:**	**$170,448.99**
GRAND TOTAL:	**$6,740,423.10**	**$6,569,974.11** **
	****Discrepancy:**	**170,448.99**

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 001 General Fund - 01						
Expenditure						
001-4-111-01100 Jury: Salary	103,104.00	8,550.00	103,104.00	0.00	0.00	0
001-4-111-02810 Jury: Professional Insurance	12,779.45	0.00	12,779.45	0.00	0.00	0
001-4-111-03200 Jury: Supplies	4,858.16	1,696.75	4,623.66	425.60	-191.10	-4
001-4-111-03300 Jury: Special Events	1,146.74	675.00	821.74	0.00	325.00	28
001-4-111-06100 Jury: Travel & Training	4,459.78	2,323.24	4,457.27	0.00	2.51	0
001-4-111-06200 Jury: Medicare & Fica	7,887.46	654.07	7,887.46	0.00	0.00	0
001-4-111-07000 Jury: Legal & Professional Fees	11,192.76	495.00	10,187.76	0.00	1,005.00	9
001-4-111-08000 Jury: Publications	5,173.18	730.00	3,903.18	0.00	1,270.00	25
001-4-111-09000 Jury: Dues & Memberships	8,450.00	0.00	8,450.00	0.00	0.00	0
001-4-121-03500 District Court: Office Expense	200.00	0.00	0.00	0.00	200.00	100
001-4-123-01100 District Attorney: Salary	13,699.92	1,141.66	13,699.92	0.00	0.00	0
001-4-123-03500 District Attorney: Office Expense	112,000.00	28,000.00	112,000.00	0.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.64	16.56	198.65	0.00	-0.01	0
001-4-123-06300 District Attorney: Retirement	548.04	45.67	548.04	0.00	0.00	0
001-4-124-02100 Clerk Of Court: Publications	1,510.00	0.00	510.00	0.00	1,000.00	66
001-4-124-03500 Clerk Of Court: Office Expense	3,974.21	320.29	3,494.50	0.00	479.71	12
001-4-124-04300 Clerk Of Court: Telephone/Internet	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-124-05400 Clerk Of Court: Court Attendance	1,890.00	240.00	1,680.00	0.00	210.00	11
001-4-126-01100 J.P./Constable: Salary	23,600.00	2,000.00	23,600.00	0.00	0.00	0
001-4-126-06100 J.P./Constable: Travel & Supplies	2,739.67	0.00	2,739.67	0.00	0.00	0
001-4-126-06200 J.P./Constable: Medicare & Fica	1,805.40	153.00	1,805.40	0.00	0.00	0
001-4-141-01100 Registrar: Salary	13,141.80	1,095.15	13,141.80	0.00	0.00	0
001-4-141-02100 Registrar: Dues & Legal Fees	250.00	0.00	250.00	0.00	0.00	0
001-4-141-02400 Registrar: Telephone/Internet	1,604.72	133.39	1,468.11	0.00	136.61	9
001-4-141-03500 Registrar: Office Expense	6,382.63	210.84	6,093.47	218.31	70.85	1
001-4-141-06100 Registrar: Travel & Training	686.06	0.00	686.06	0.00	0.00	0
001-4-141-06200 Registrar: Medicare & Fica	190.56	15.88	190.56	0.00	0.00	0
001-4-141-06300 Registrar: Retirement	2,365.56	197.13	2,365.56	0.00	0.00	0
001-4-142-00000 Election Expenses	2,669.23	0.00	1,669.23	0.00	1,000.00	37
001-4-151-01100 Finance: Salary	168,505.35	18,940.48	167,852.23	0.00	653.12	0
001-4-151-02200 Finance: Telephone/Internet	9,800.91	466.70	9,334.19	0.00	466.72	5
001-4-151-02300 Finance: Utilities	5,286.47	448.82	4,735.29	0.00	551.18	10
001-4-151-02700 Finance: Contracted Services	25,907.51	1,438.97	12,346.48	1,995.00	11,566.03	45
001-4-151-02800 Finance: General Liab. Insurance	11,485.78	0.00	11,485.78	0.00	0.00	0
001-4-151-02840 Finance: Workmen'S Comp Ins.	936.00	0.00	936.00	0.00	0.00	0
001-4-151-03200 Finance: Building Supplies	29,781.71	9,086.90	16,879.06	5,310.00	7,592.65	25
001-4-151-03500 Finance: Office Expense	12,395.72	363.13	9,258.85	500.00	2,636.87	21
001-4-151-03700 Finance: Professional Services	60,330.50	4,875.00	52,205.50	7,794.50	330.50	1
001-4-151-03800 Finance: Audit Fees	5,074.38	0.00	5,074.38	0.00	0.00	0
001-4-151-04200 Finance: Equipment	114,971.39	31,859.78	88,171.41	9,350.00	17,449.98	15
001-4-151-04300 Finance: Technology	37,749.70	850.31	36,600.01	304.00	845.69	2
001-4-151-04500 Finance: Security	4,334.84	0.00	1,839.84	0.00	2,495.00	58
001-4-151-05200 Finance: Physicals/Testing	120.00	0.00	120.00	0.00	0.00	0
001-4-151-05300 Finance: Dues/Memberships	150.00	100.00	150.00	0.00	0.00	0
001-4-151-06100 Finance: Travel & Training	2,246.30	28.92	2,075.22	0.00	171.08	8
001-4-151-06200 Finance: Medicare & Fica	2,433.67	273.52	2,423.08	0.00	10.59	0
001-4-151-06300 Finance: Retirement	20,341.56	2,320.17	20,261.51	0.00	80.05	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-151-06400 Finance: Health Insurance	39,496.44	7,340.64	43,166.76	0.00	-3,670.32	-9
001-4-151-20000 Finance: Capital Improvements	83,245.50	10,938.28	82,245.50	0.00	1,000.00	1
001-4-160-01100 Oep: Director Salary	26,000.04	2,166.67	26,000.04	0.00	0.00	0
001-4-160-03500 Oep: Director Office Expenses	2,093.43	0.00	2,093.43	0.00	0.00	0
001-4-160-04300 Oep: Technology	100.00	0.00	100.00	0.00	0.00	0
001-4-160-06200 Oep: Director Medicare	377.01	31.42	377.01	0.00	0.00	0
001-4-160-06800 Oep: Director Fica	1,611.99	134.33	1,611.99	0.00	0.00	0
001-4-194-01100 Maintenance: Salary	105,426.97	11,900.22	105,027.19	0.00	399.78	0
001-4-194-02200 Maintenance: Telephone/Internet	770.13	58.21	678.34	0.00	91.79	12
001-4-194-02300 Maintenance: Utilities	89,263.98	7,921.46	79,685.44	0.00	9,578.54	11
001-4-194-02400 Maintenance: Contracted Services	32,300.23	0.00	31,800.23	0.00	500.00	2
001-4-194-02500 Maintenance: Uniforms	2,460.03	257.94	2,370.52	0.00	89.51	4
001-4-194-02700 Maintenance: Building Repairs	16,793.77	538.00	15,331.77	450.00	1,012.00	6
001-4-194-02810 Maintenance: General Insurance	34,351.31	0.00	34,351.31	0.00	0.00	0
001-4-194-02820 Maintenance: Gps Fleet Tracking	971.64	80.97	971.64	0.00	0.00	0
001-4-194-02840 Maintenance: Worker'S Comp Insura	2,466.00	0.00	2,466.00	0.00	0.00	0
001-4-194-03200 Maintenance: Supplies	35,155.21	1,459.25	34,614.46	0.00	540.75	2
001-4-194-03300 Maintenance: Fleet Supplies	3,989.02	218.35	3,357.37	0.00	631.65	16
001-4-194-04300 Maintenance:Technology	84.00	11.85	87.85	60.80	-64.65	-77
001-4-194-04500 Maintenance: Security	225.00	0.00	225.00	0.00	0.00	0
001-4-194-04700 Courthouse: Telephone/Internet	17,793.07	1,586.69	16,379.76	0.00	1,413.31	8
001-4-194-05200 Maintenance: Physicals/Tests	340.00	0.00	268.00	0.00	72.00	21
001-4-194-05300 Maintenance:Christmas Decor	13,565.08	4,632.00	13,095.37	0.00	469.71	3
001-4-194-06100 Maintenance: Travel & Training	100.00	0.00	100.00	0.00	0.00	0
001-4-194-06200 Maintenance: Medicare & Fica	1,523.00	167.83	1,512.48	0.00	10.52	1
001-4-194-06300 Maintenance: Retirement	13,570.87	1,465.83	13,529.95	0.00	40.92	0
001-4-194-06400 Maintenance: Health Insurance	24,499.68	4,552.80	26,776.08	0.00	-2,276.40	-9
001-4-195-01100 Community Center: Salary	3,309.66	65.79	2,850.45	0.00	459.21	14
001-4-195-02200 Community Center: Telephone/Interr	700.08	233.36	466.72	0.00	233.36	33
001-4-195-02300 Community Center: Utilities	14,530.79	990.62	13,121.41	0.00	1,409.38	10
001-4-195-02700 Community Center: Repairs	1,084.60	0.00	934.60	0.00	150.00	14
001-4-195-03200 Community Center: Supplies	3,646.88	228.00	3,374.88	0.00	272.00	7
001-4-201-05200 Sheriff: Parish Prisoner Housing	589,282.08	49,274.17	524,556.25	4,243.86	60,481.97	10
001-4-201-05210 Sheriff: Parish Prisoner Medical	31,502.41	1,789.16	26,291.57	0.00	5,210.84	17
001-4-201-05400 Sheriff: Court Attendance	2,998.00	408.00	2,856.00	0.00	142.00	5
001-4-201-08500 Sheriff: Courthouse Security Guard	17,295.00	3,040.00	16,735.00	0.00	560.00	3
001-4-221-00000 Fire Protection Allocation	65,255.46	0.00	65,255.46	0.00	0.00	0
001-4-313-05600 Sheriff: Pension	40,000.00	0.00	0.00	0.00	40,000.00	100
001-4-408-00000 Office Of Veteran Affairs	4,059.00	0.00	4,059.00	0.00	0.00	0
001-4-411-00000 Sparta Groundwater Comm.	1,125.00	0.00	0.00	0.00	1,125.00	100
001-4-413-00000 North La Economic Partnership	2,250.00	0.00	2,250.00	0.00	0.00	0
001-4-420-00000 Trailblazers, Inc.	1,080.00	0.00	1,080.00	0.00	0.00	0
001-4-654-01200 Lsu Ag Center: Personnel Support	14,580.00	0.00	14,580.00	0.00	0.00	0
001-4-654-02400 Lsu Ag Center: Telephone/Internet	4,559.92	425.64	3,878.86	0.00	681.06	15
001-4-654-02500 Lsu Ag Center: Utilities	738.64	31.69	570.33	0.00	168.31	23
001-4-654-03500 Lsu Ag Center: Supplies	1,082.52	90.21	992.31	0.00	90.21	8
001-4-661-00000 Municipality Appropriations	25,875.01	6,750.00	25,875.01	0.00	0.00	0
001-4-670-00000 Lgap Grant Expenditures	45,700.00	0.00	0.00	0.00	45,700.00	100
001-4-671-00000 Emergency Medical Clearing	490.03	0.00	490.03	0.00	0.00	0
001-4-694-01300 Transfer To Capital Outlay	1,582.40	0.00	1,582.40	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-694-01700 Transfer To Coroner	53,376.49	0.00	53,376.49	0.00	0.00	0
001-4-700-00000 Watershed Board	240.00	0.00	240.00	0.00	0.00	0
001-4-700-08000 Land & Building Expense	44,550.00	0.00	44,550.00	0.00	0.00	0
Revenue						
001-3-111-00000 Ad Valorem Tax	947,195.52	5,840.81	13,577.73	0.00	933,617.79	99
001-3-112-00000 Payment In Lieu Of Property Tax	540.40	0.00	540.40	0.00	0.00	0
001-3-143-00000 Alcohol Beverage Tax	2,400.00	0.00	1,931.56	0.00	468.44	20
001-3-185-00000 Insurance Premium Tax	43,643.83	40.00	43,683.83	0.00	-40.00	0
001-3-200-00000 Franchise Fees Tax	2,050.15	0.00	1,650.15	0.00	400.00	20
001-3-211-00000 Alcohol Permit Fees	3,555.50	2,231.75	3,599.25	0.00	-43.75	-1
001-3-221-00000 Fire Insurance Rebate (2%)	65,255.46	0.00	65,255.46	0.00	0.00	0
001-3-310-00000 Justice/Constable Reimbursement	11,750.00	1,000.00	11,750.00	0.00	0.00	0
001-3-330-00000 State Revenue Sharing	21,000.00	8,400.01	23,466.38	0.00	-2,466.38	-12
001-3-331-00000 Lgap Grant Reimbursement	45,700.00	0.00	0.00	0.00	45,700.00	100
001-3-351-00000 Severance Tax - General	135,000.00	21.88	105,139.68	0.00	29,860.32	22
001-3-351-01000 Severance Tax - Timber	515,000.00	0.00	453,231.76	0.00	61,768.24	12
001-3-400-20000 Federal Grant Reimbursement	42,933.14	0.00	42,933.14	0.00	0.00	0
001-3-500-00000 Community Center Rental Fees	7,835.20	0.00	7,485.20	0.00	350.00	4
001-3-510-00000 Accounting & Payroll Services	53,462.24	0.00	53,462.24	0.00	0.00	0
001-3-611-00000 Interest	5,846.51	163.61	5,860.12	0.00	-13.61	0
001-3-621-00000 Office Rental/Lease Fees	1,200.00	100.00	1,200.00	0.00	0.00	0
001-3-645-00000 Emergency Medical Clearing	490.03	0.00	490.03	0.00	0.00	0
001-3-651-00000 Miscellaneous Revenue	37,807.55	943.36	15,675.91	0.00	22,131.64	59
001-3-694-00500 Transfer From Statutory Reserve	26,768.15	26,768.15	26,768.15	0.00	0.00	0
001-3-694-01800 Transfer From Pavilion	10,000.00	10,000.00	10,000.00	0.00	0.00	0
001-3-800-00000 Building Permit Fees	4,650.00	325.00	4,775.00	0.00	-125.00	-3
General Fund - 01 Total Revenue	1,984,083.68	55,834.57	892,475.99	0.00	1,091,607.69	55
General Fund - 01 Total Expenditure	2,380,827.13	238,535.71	2,132,294.58	30,652.07	217,880.48	9
General Fund - 01 Net	-396,743.45	-182,701.14	-1,239,818.59	-30,652.07	873,727.21	-220
Fund: 002 Road Fund - 02						
Expenditure						
002-4-310-01100 Road: Salaries	363,304.49	43,370.16	361,745.27	0.00	1,559.22	0
002-4-310-02300 Road: Utilities	9,054.21	1,129.80	8,334.01	0.00	720.20	8
002-4-310-02400 Road: Telephone/Internet/Mobile	10,598.66	941.54	9,790.20	0.00	808.46	8
002-4-310-02500 Road: Lease Equipment	173,696.23	10,901.55	157,825.64	1,347.71	14,522.88	8
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	55,833.95	0.00	55,833.95	0.00	0.00	0
002-4-310-02840 Road: Workmen'S Comp Insurance	36,177.00	0.00	36,177.00	0.00	0.00	0
002-4-310-02900 Road: Culverts	22,317.60	0.00	17,317.60	0.00	5,000.00	22
002-4-310-03400 Road: Gas And Oil	44,617.00	5,343.39	37,960.39	10,522.97	-3,866.36	-9
002-4-310-03500 Road: Office Expense	6,999.72	327.89	6,902.61	0.00	97.11	1
002-4-310-03600 Road: Road Signs	2,813.08	154.32	2,467.40	0.00	345.68	12
002-4-310-03700 Road: Parts & Repairs	70,994.82	1,676.90	65,421.72	1,512.08	4,061.02	6
002-4-310-03800 Road: Supplies	14,526.76	1,607.76	14,634.52	0.00	-107.76	-1
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	462,834.07	16,207.07	442,825.26	498.41	19,510.40	4
002-4-310-04200 Road: Tools/Technology (Non-Equip)	9,978.18	285.43	8,763.61	243.20	971.37	10
002-4-310-05200 Road: Employee Physicals/Testing	1,124.00	100.00	1,074.00	0.00	50.00	4
002-4-310-05500 Road: Gps Fleet Tracking	4,048.56	337.38	4,048.56	0.00	0.00	0
002-4-310-06200 Road: Medicare & Fica	7,039.66	830.94	7,218.19	0.00	-178.53	-3

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
002-4-310-06300 Road: Retirement	40,474.94	4,910.70	39,873.15	0.00	601.79	1
002-4-310-06400 Road: Group Insurance	87,506.95	14,655.17	85,615.62	0.00	1,891.33	2
002-4-310-06700 Road: Unemployment	3,831.00	-3,081.00	3,081.00	0.00	750.00	20
002-4-310-08500 Road: Contract Payments	19,765.07	120.00	19,644.07	0.00	121.00	1
002-4-313-01000 Road: Engineering Fees - Contracte	47,473.22	2,624.29	45,097.51	3,731.73	-1,356.02	-3
002-4-313-02000 Road: Professional Services	10,508.24	240.00	10,748.24	0.00	-240.00	-2
002-4-313-05600 Road: Retirement/Pension Charges	41,000.00	0.00	0.00	0.00	41,000.00	100
002-4-313-06100 Road: Employee Travel	150.00	50.00	200.00	0.00	-50.00	-33
002-4-313-09000 Road: Debris Hauling & Monitoring	2,000,000.00	500,345.74	560,302.70	119,023.78	1,320,673.52	66
002-4-316-00000 Road: Roadside Litter Pickup	18,720.00	3,040.00	16,480.00	0.00	2,240.00	12
002-4-500-00000 Road: Membership Dues/Fees	300.00	0.00	0.00	0.00	300.00	100
002-4-694-00800 Road: Transfer To: Cy Road Proj	239,430.25	0.00	239,430.25	0.00	0.00	0
Revenue						
002-3-111-00000 Road: Ad Valorem Tax	1,017,214.08	5,667.23	13,949.79	0.00	1,003,264.29	99
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	580.35	0.00	580.35	0.00	0.00	0
002-3-330-00000 Road: State Revenue Sharing	23,024.00	8,072.00	24,096.00	0.00	-1,072.00	-5
002-3-400-10000 Fema Reimbursement	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100
002-3-400-20000 La Cares Reimbursement	28,473.91	0.00	28,473.91	0.00	0.00	0
002-3-611-00000 Road: Interest	14,617.81	230.20	14,498.01	0.00	119.80	1
002-3-621-00000 Road: Contractor Refunds - Damage	3,514.94	0.00	3,514.94	0.00	0.00	0
002-3-641-01000 Road: Sale Of Scrap/Salvage/Surplu	104.75	0.00	104.75	0.00	0.00	0
002-3-642-00000 Road: Refunds & Misc. Income	30,986.00	0.00	30,986.00	0.00	0.00	0
Road Fund - 02 Total Revenue	3,118,515.84	13,969.43	116,203.75	0.00	3,002,312.09	96
Road Fund - 02 Total Expenditure	3,805,117.66	606,119.03	2,258,812.47	136,879.88	1,409,425.31	37
Road Fund - 02 Net	-686,601.82	-592,149.60	-2,142,608.72	-136,879.88	1,592,886.78	-232
Fund: 003 Sales Tax Fund - 03						
Expenditure						
003-4-312-05500 Sales Tax: Collection Expense	12,522.97	1,876.26	11,248.71	0.00	1,274.26	10
003-4-694-00800 Sales Tax: Trans To Cy Road Progra	350,000.00	0.00	350,000.00	0.00	0.00	0
003-4-694-01500 Sales Tax: Trans To Cert Of Debt	314,588.72	0.00	314,588.72	0.00	0.00	0
Revenue						
003-3-131-00000 Sales Tax: Tax Receipts	813,326.81	154,014.79	757,306.60	0.00	56,020.21	7
Sales Tax Fund - 03 Total Revenue	813,326.81	154,014.79	757,306.60	0.00	56,020.21	7
Sales Tax Fund - 03 Total Expenditure	677,111.69	1,876.26	675,837.43	0.00	1,274.26	0
Sales Tax Fund - 03 Net	136,215.12	152,138.53	81,469.17	0.00	54,745.95	40
Fund: 004 Library Fund - 04						
Expenditure						
004-4-506-01100 Library Salary	475,000.00	57,413.05	479,441.61	0.00	-4,441.61	-1
004-4-506-02100 Library Dues & Memberships	2,500.00	0.00	2,372.28	0.00	127.72	5
004-4-506-02300 Library Utilities	30,000.00	2,411.53	23,890.78	0.00	6,109.22	20
004-4-506-02400 Library Telephone	12,100.00	844.16	9,479.95	0.00	2,620.05	22
004-4-506-02800 Library Liability Insurance	22,000.00	0.00	21,712.00	0.00	288.00	1
004-4-506-03200 Maint Supplies/Building & Grounds	95,000.00	16,684.70	84,713.77	1,680.00	8,606.23	9
004-4-506-03300 Technology - Maint. & Support	65,500.00	5,999.70	57,583.11	7,354.24	562.65	1
004-4-506-03400 Bookmobile Expenses	1,200.00	68.90	1,227.70	0.00	-27.70	-2
004-4-506-03500 Office Supplies	51,000.00	4,150.95	53,612.24	0.00	-2,612.24	-5

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-03600 Grant Expenditures	6,000.00	787.81	4,592.69	0.00	1,407.31	23
004-4-506-03700 Professional Services	14,505.75	0.00	14,505.75	0.00	0.00	0
004-4-506-03900 Programming	35,000.00	1,747.18	34,164.39	0.00	835.61	2
004-4-506-04000 Library Accounting & Payroll Fees	18,000.00	0.00	18,000.00	0.00	0.00	0
004-4-506-04100 Furniture/Equipment	3,000.00	891.34	2,750.27	0.00	249.73	8
004-4-506-04300 Bookmobile Purchase	49,269.40	0.00	49,269.40	0.00	0.00	0
004-4-506-04400 Books, Bindery, & Periodicals	100,000.00	12,447.73	93,083.63	0.00	6,916.37	7
004-4-506-05200 Library Physicals/Tests	600.00	0.00	576.00	0.00	24.00	4
004-4-506-05600 Pension/Retirement Deduction	70,000.00	0.00	0.00	0.00	70,000.00	100
004-4-506-06100 Library Travel	2,550.00	379.55	2,805.45	0.00	-255.45	-10
004-4-506-06200 Library Medicare	7,000.00	816.32	7,014.72	0.00	-14.72	0
004-4-506-06300 Library Retirement	58,200.00	6,727.36	55,822.12	0.00	2,377.88	4
004-4-506-06400 Library Group Insurance	115,000.00	20,556.39	116,017.14	0.00	-1,017.14	-1
004-4-506-06800 Library Fica	1,150.00	154.78	1,227.49	0.00	-77.49	-7
004-4-507-01000 Capital Outlay: Building Renovation	95,824.54	0.00	95,824.54	0.00	0.00	0
004-4-507-02000 Capital Outlay: Parking Lot	112,200.00	39,634.33	41,093.53	67,703.85	3,402.62	3
Revenue						
004-3-111-00000 Library Ad Valorem	1,300,000.00	5,309.85	15,452.73	0.00	1,284,547.27	99
004-3-112-00000 Payments In Lieu Of Property Taxes	710.17	0.00	710.17	0.00	0.00	0
004-3-330-00000 Library State Revenue Sharing	49,500.00	7,637.00	27,436.00	0.00	22,064.00	45
004-3-346-01000 Grant Reimbursements	31,775.00	2,079.20	31,725.53	0.00	49.47	0
004-3-400-20000 La Cares Reimbursement	39,358.98	0.00	39,358.98	0.00	0.00	0
004-3-611-00000 Library Interest	16,500.00	570.62	16,239.28	0.00	260.72	2
004-3-642-00000 Refunds	2,300.00	0.00	2,300.00	0.00	0.00	0
Library Fund - 04 Total Revenue	1,440,144.15	15,596.67	133,222.69	0.00	1,306,921.46	91
Library Fund - 04 Total Expenditure	1,442,599.69	171,715.78	1,270,780.56	76,738.09	95,081.04	7
Library Fund - 04 Net	-2,455.54	-156,119.11	-1,137,557.87	-76,738.09	1,211,840.42	-49,351
Fund: 005 Statutory Reserve - 05						
Expenditure						
005-4-694-00100 Stat Reserve: Trans To General Fun	26,768.15	26,768.15	26,768.15	0.00	0.00	0
Revenue						
Statutory Reserve - 05 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Statutory Reserve - 05 Total Expenditure	26,768.15	26,768.15	26,768.15	0.00	0.00	0
Statutory Reserve - 05 Net	-26,768.15	-26,768.15	-26,768.15	0.00	0.00	0
Fund: 006 Asphalt Fund - 06						
Expenditure						
006-4-312-01000 Asphalt - Materials	349,814.84	8,575.53	343,343.42	6,471.42	0.00	0
006-4-312-01100 Asphalt - Salaries	363,304.49	43,370.16	361,604.02	0.00	1,700.47	0
006-4-312-02900 Asphalt - Culverts	79,799.97	0.00	75,809.97	0.00	3,990.00	5
006-4-312-03000 Supplies - Asphalt	4,683.67	97.86	3,781.53	0.00	902.14	19
006-4-312-03100 Signs - Asphalt	4,892.08	201.96	4,794.04	0.00	98.04	2
006-4-312-03400 Fuel & Oil	28,259.54	2,421.67	23,681.21	3,948.17	630.16	2
006-4-312-03700 Parts & Repairs	44,192.03	6,648.52	37,277.74	2,263.61	4,650.68	11
006-4-312-04300 Tools / Technology (Non Equipment)	2,822.54	0.00	2,822.54	0.00	0.00	0
006-4-312-05200 Physicals/Drug Tests	212.00	0.00	62.00	0.00	150.00	71
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	4,372.32	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
006-4-312-05600 Pension/Retirement Deductions	40,000.00	0.00	0.00	0.00	40,000.00	100
006-4-312-06200 Asphalt - Medicare	7,039.67	830.91	7,217.99	0.00	-178.32	-3
006-4-312-06300 Asphalt - Retirement	40,474.95	4,910.71	39,873.15	0.00	601.80	1
006-4-312-06400 Asphalt - Insurance	87,506.94	14,655.18	85,615.62	0.00	1,891.32	2
006-4-312-06700 Asphalt - Unemployment	3,831.00	3,081.00	3,081.00	0.00	750.00	20
006-4-313-01000 Engineering Fees - Contracted	22,696.12	2,731.41	22,427.53	875.35	-606.76	-3
006-4-313-02000 Professional Services	7,662.19	0.00	7,662.19	0.00	0.00	0
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	462,950.89	0.00	462,950.89	0.00	0.00	0
Revenue						
006-3-111-00000 Asphalt Tax	884,956.80	4,930.38	12,136.05	0.00	872,820.75	99
006-3-112-00000 Payment In Lieu Of Property Taxes	504.89	0.00	504.89	0.00	0.00	0
006-3-330-00000 Asphalt - State Revenue Sharing	20,151.00	7,029.00	20,980.00	0.00	-829.00	-4
006-3-400-20000 La Cares Reimbursement	28,473.91	0.00	28,473.91	0.00	0.00	0
006-3-611-00000 Asphalt Interest	13,188.73	361.74	13,150.47	0.00	38.26	0
Asphalt Fund - 06 Total Revenue	947,275.33	12,321.12	75,245.32	0.00	872,030.01	92
Asphalt Fund - 06 Total Expenditure	1,554,515.24	87,889.27	1,486,377.16	13,558.55	54,579.53	4
Asphalt Fund - 06 Net	-607,239.91	-75,568.15	-1,411,131.84	-13,558.55	817,450.48	-135
Fund: 007 Health Unit - 07						
Expenditure						
007-4-194-00000 Building & Grounds	8,159.99	128.00	7,787.99	0.00	372.00	5
007-4-194-01100 Salaries - Jury Funded Health Unit	74,614.80	7,390.09	72,548.20	0.00	2,066.60	3
007-4-194-02840 Health Unit: Worker'S Comp Ins.	152.00	0.00	152.00	0.00	0.00	0
007-4-194-05600 Pension / Retirement Tax Deduction	6,700.00	0.00	0.00	0.00	6,700.00	100
007-4-194-06200 Employer'S Share - Medicare	1,081.94	107.16	1,051.98	0.00	29.96	3
007-4-194-06300 Employer'S Share - Retirement	4,080.77	650.30	3,974.53	0.00	106.24	3
007-4-194-06800 Employer'S Share - Fica	2,969.87	246.64	2,819.33	0.00	150.54	5
007-4-194-06900 Employee Health Insurance Benefits	11,201.76	2,276.40	10,442.96	0.00	758.80	7
007-4-401-02300 Utilities	14,873.99	909.04	11,783.03	0.00	3,090.96	21
007-4-401-02800 Insurance - Lia/Bldg	8,319.44	0.00	8,319.44	0.00	0.00	0
007-4-401-03500 Health Unit Supplies	120.00	399.98	399.98	0.00	-279.98	-233
007-4-401-04000 Technology & Tools	200.00	0.00	200.00	0.00	0.00	0
007-4-401-05000 Telephone / Internet Service	2,298.90	186.92	2,085.82	0.00	213.08	9
007-4-699-04000 Audit & Accounting Services	35,571.29	0.00	35,571.29	0.00	0.00	0
Revenue						
007-3-111-00000 Ad Valorem Property Tax	155,596.80	866.96	2,133.70	0.00	153,463.10	99
007-3-112-00000 Payment In Lieu Of Property Taxes	88.77	0.00	88.77	0.00	0.00	0
007-3-400-20000 La Cares Reimbursement	7,061.00	0.00	7,061.00	0.00	0.00	0
007-3-611-00000 Health Unit Interest	2,540.04	83.81	2,553.85	0.00	-13.81	-1
Health Unit - 07 Total Revenue	165,286.61	950.77	11,837.32	0.00	153,449.29	93
Health Unit - 07 Total Expenditure	170,344.75	12,294.53	157,136.55	0.00	13,208.20	8
Health Unit - 07 Net	-5,058.14	-11,343.76	-145,299.23	0.00	140,241.09	-2,773
Fund: 008 Current Year Road Project - 08						
Expenditure						
008-4-403-07100 Contractual - Projects	1,200,892.15	1,140,847.54	1,140,847.54	60,044.61	0.00	0
008-4-403-07300 Engineering Fees	123,260.21	40,007.23	118,067.91	0.00	5,192.30	4
008-4-403-07400 Laboratory Testing Fees	3,250.00	0.00	3,250.00	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Revenue						
008-3-600-10000 State Transportation Act Funds	247,711.14	21,703.36	229,414.50	0.00	18,296.64	7
008-3-694-00200 Curr Yr Road Proj: Trans From Road	239,430.25	0.00	239,430.25	0.00	0.00	0
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	350,000.00	0.00	350,000.00	0.00	0.00	0
008-3-694-00600 Curr Yr Road Proj: Trans From Asph	462,950.89	0.00	462,950.89	0.00	0.00	0
Current Year Road Project Total Revenue	1,300,092.28	21,703.36	1,281,795.64	0.00	18,296.64	1
Current Year Road Proj Total Expenditure	1,327,402.36	1,180,854.77	1,262,165.45	60,044.61	5,192.30	0
Current Year Road Project - 08 Net	-27,310.08	-1,159,151.41	19,630.19	-60,044.61	13,104.34	-48
Fund: 009 Tourism Fund - 09						
Expenditure						
009-4-655-02100 Tourism: Advertising	1,190.00	73.23	948.23	0.00	241.77	20
009-4-655-03100 Tourism: Education/Recreation/Cultu	11,794.97	3,520.55	12,315.52	0.00	-520.55	-4
009-4-655-03500 Tourism: Office Expense	245.54	0.00	245.54	0.00	0.00	0
009-4-655-06000 Tourism: Dues, Memberships, Regis	450.00	0.00	450.00	0.00	0.00	0
009-4-655-06100 Tourism: Travel Expense	453.16	0.00	453.16	0.00	0.00	0
009-4-699-00000 Audit & Accounting Services	2,032.29	0.00	2,032.29	0.00	0.00	0
Revenue						
009-3-341-00000 Tourism: Grant Reveunue	27,775.00	0.00	27,775.00	0.00	0.00	0
009-3-611-00000 Tourism: Interest	917.01	34.09	926.10	0.00	-9.09	-1
Tourism Fund - 09 Total Revenue	28,692.01	34.09	28,701.10	0.00	-9.09	0
Tourism Fund - 09 Total Expenditure	16,165.96	3,593.78	16,444.74	0.00	-278.78	-2
Tourism Fund - 09 Net	12,526.05	-3,559.69	12,256.36	0.00	269.69	2
Fund: 010 Landfill Closure - 10						
Revenue						
010-3-611-00000 Interest	4,438.34	0.00	4,438.34	0.00	0.00	0
010-3-694-01000 Landfill Closure: Trans From Solid	21,462.23	0.00	21,462.23	0.00	0.00	0
Landfill Closure - 10 Total Revenue	25,900.57	0.00	25,900.57	0.00	0.00	0
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	25,900.57	0.00	25,900.57	0.00	0.00	0
Fund: 011 Solid Waste - 11						
Expenditure						
011-4-151-05500 Admin Collection Cost & Commissior	17,058.06	2,814.38	16,872.44	0.00	185.62	1
011-4-341-01100 Salary	666,557.03	75,822.81	669,179.84	0.00	-2,622.81	0
011-4-341-01500 Engineer	16,018.31	0.00	16,018.31	0.00	0.00	0
011-4-341-02000 Fees / Permits / Audit Fees	10,272.80	0.00	9,272.80	0.00	1,000.00	10
011-4-341-02100 Publications	268.00	0.00	68.00	0.00	200.00	75
011-4-341-02300 Utilities	18,708.05	1,256.03	16,564.08	0.00	2,143.97	11
011-4-341-02400 Telephone	6,413.94	603.10	5,971.04	0.00	442.90	7
011-4-341-03300 Tires	18,291.32	642.68	16,734.00	672.20	885.12	5
011-4-341-03400 Gas & Oil	82,263.05	869.98	75,133.03	0.00	7,130.02	9
011-4-341-03500 Office Expense	1,903.45	0.00	1,403.45	0.00	500.00	26
011-4-341-03700 Parts, Repairs, Supplies, Etc.	136,492.84	18,690.03	137,182.87	3,000.00	-3,690.03	-3
011-4-341-03900 Building / Infrastructure Repair	18,552.02	0.00	17,552.02	0.00	1,000.00	5
011-4-341-04200 Tools/Technology (Non Equipment)	8,758.47	121.58	8,380.05	182.40	196.02	2
011-4-341-04350 Lease Of Equipment	53,351.40	4,445.95	53,351.40	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
011-4-341-04400 Non-Capitalized Assets	5,627.00	0.00	5,627.00	0.00	0.00	0
011-4-341-05200 Physicals/Tests	726.00	0.00	626.00	0.00	100.00	14
011-4-341-05500 Gps Fleet Tracking	4,713.41	350.87	4,713.41	0.00	0.00	0
011-4-341-06100 Travel, Conference, Training	1,174.00	0.00	1,174.00	0.00	0.00	0
011-4-341-06200 Medicare	11,433.75	1,095.18	11,467.53	0.00	-33.78	0
011-4-341-06300 Retirement	81,682.44	9,288.30	82,003.74	0.00	-321.30	0
011-4-341-06400 Group Insurance	146,978.76	24,248.34	146,978.76	0.00	0.00	0
011-4-341-06500 Solid Waste: Workmen'S Comp Ins	31,281.00	0.00	31,281.00	0.00	0.00	0
011-4-341-07000 Solid Waste: Other Expense	450.00	441.40	891.40	0.00	-441.40	-98
011-4-341-08200 Testing Fees	643.00	0.00	643.00	0.00	0.00	0
011-4-341-08300 Surveillance / Enforcement Costs	239.70	0.00	239.70	0.00	0.00	0
011-4-341-08600 Dumping Fees	317,079.25	26,572.14	287,651.39	0.00	29,427.86	9
011-4-341-08700 Insurance/Lia/Veh/Wc	47,668.07	0.00	47,668.07	0.00	0.00	0
011-4-343-00000 Model Bin Sites - Work In Progress	50,592.00	0.00	50,592.00	0.00	0.00	0
011-4-694-01000 Solid Waste: Trans To Landfill Clos	21,462.23	0.00	21,462.23	0.00	0.00	0
Revenue						
011-3-131-00000 Sales Tax Receipts	1,104,937.27	231,022.37	1,135,959.64	0.00	-31,022.37	-3
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	17,167.85	1,326.40	18,494.25	0.00	-1,326.40	-8
011-3-400-20000 La Cares Reimbursement	56,551.52	0.00	56,551.52	0.00	0.00	0
011-3-441-00000 Dumping Fee Charged	10,017.93	784.85	10,102.78	0.00	-84.85	-1
011-3-441-01000 Commercial Collection Fees	168,350.81	16,962.85	170,313.66	0.00	-1,962.85	-1
011-3-611-00000 Interest	5,222.30	279.68	5,301.98	0.00	-79.68	-2
011-3-642-00000 Refunds	200.25	0.00	200.25	0.00	0.00	0
011-3-643-00000 Recycled Wood Products - Fuel	5,184.51	0.00	5,184.51	0.00	0.00	0
Solid Waste - 11 Total Revenue	1,367,632.44	250,376.15	1,402,108.59	0.00	-34,476.15	-3
Solid Waste - 11 Total Expenditure	1,776,659.35	167,262.77	1,736,702.56	3,854.60	36,102.19	2
Solid Waste - 11 Net	-409,026.91	83,113.38	-334,593.97	-3,854.60	-70,578.34	17
Fund: 012 Off Duty Witness Fees - 12						
Expenditure						
012-4-350-00000 Agency Reimbursement - Off Duty F	3,450.00	100.00	2,950.00	4,450.00	-3,950.00	-114
Revenue						
012-3-200-00000 Sheriff - Court Fees / Fines	3,165.00	858.00	3,223.00	0.00	-58.00	-2
Off Duty Witness Fees - 12 Total Revenue	3,165.00	858.00	3,223.00	0.00	-58.00	-2
Off Duty Witness Fees Total Expenditure	3,450.00	100.00	2,950.00	4,450.00	-3,950.00	-114
Off Duty Witness Fees - 12 Net	-285.00	758.00	273.00	-4,450.00	3,892.00	-1,366
Fund: 013 Capital Fund - 13						
Expenditure						
013-4-600-08500 Construction - Contracted	9,384.12	0.00	9,384.12	0.00	0.00	0
Revenue						
013-3-694-00100 Capital: Transfer From General Func	1,582.40	0.00	1,582.40	0.00	0.00	0
Capital Fund - 13 Total Revenue	1,582.40	0.00	1,582.40	0.00	0.00	0
Capital Fund - 13 Total Expenditure	9,384.12	0.00	9,384.12	0.00	0.00	0
Capital Fund - 13 Net	-7,801.72	0.00	-7,801.72	0.00	0.00	0
Fund: 015 2015 Road Cert. Of Indebtedness - 15						
Expenditure						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
015-4-310-04300 Certificates Of Indebtedness	295,000.00	0.00	295,000.00	0.00	0.00	0
015-4-310-04400 Interest - Cert Of Indebtedness	30,993.03	0.00	30,993.03	0.00	0.00	0
Revenue						
015-3-694-00300 Cert. Of Debt: Trans From Sales Tax	314,588.72	0.00	314,588.72	0.00	0.00	0
2015 Road Cert. Of Indebte Total Revenue	314,588.72	0.00	314,588.72	0.00	0.00	0
2015 Road Cert. Of Ind Total Expenditure	325,993.03	0.00	325,993.03	0.00	0.00	0
2015 Road Cert. Of Indebtedness - 15 Net	-11,404.31	0.00	-11,404.31	0.00	0.00	0
Fund: 016 Jackson O.E.P - 16						
Expenditure						
016-4-310-05000 Emergency Event Expenses - Local	18,726.62	0.00	18,726.62	0.00	0.00	0
016-4-400-00000 Hazard Mitigation Grant Program	26,191.22	14,209.98	14,209.98	1,943.83	10,037.41	38
Revenue						
016-3-340-00000 Empg - Gohsep - State Of La	26,191.22	0.00	0.00	0.00	26,191.22	100
Jackson O.E.P - 16 Total Revenue	26,191.22	0.00	0.00	0.00	26,191.22	100
Jackson O.E.P - 16 Total Expenditure	44,917.84	14,209.98	32,936.60	1,943.83	10,037.41	22
Jackson O.E.P - 16 Net	-18,726.62	-14,209.98	-32,936.60	-1,943.83	16,153.81	-86
Fund: 017 Coroner Fund - 17						
Expenditure						
017-4-125-01100 Salaries - Coroner'S Office	31,800.00	2,650.00	31,800.00	0.00	0.00	0
017-4-125-06200 Medicare - Employer'S Share	461.11	38.43	461.11	0.00	0.00	0
017-4-125-06800 Fica - Employer'S Share	1,971.60	164.30	1,971.60	0.00	0.00	0
017-4-125-10000 Dues - Coroner'S Association	350.00	0.00	350.00	0.00	0.00	0
017-4-200-00000 Contracted Workers	150.00	0.00	50.00	0.00	100.00	67
017-4-300-00000 Autopsy Professional Charges	24,145.00	1,905.00	22,240.00	0.00	1,905.00	8
017-4-355-00000 Toxicology	1,260.00	0.00	910.00	0.00	350.00	28
017-4-500-00000 Opc'S - Out-Of-Parish	7,900.00	1,100.00	8,100.00	0.00	-200.00	-3
017-4-600-00000 Office Supplies, Misc. Exp	3,237.40	176.00	3,263.40	0.00	-26.00	-1
017-4-610-00000 Computer Software	1,483.30	0.00	1,483.30	0.00	0.00	0
017-4-650-00000 Medical Supplies	1,427.65	0.00	1,127.65	0.00	300.00	21
017-4-700-00000 Travel Expense - Coroners	1,132.28	0.00	732.28	0.00	400.00	35
017-4-705-00000 Vehicle / Liability Insurance	1,497.87	0.00	1,497.87	0.00	0.00	0
017-4-710-00000 Vehicle Expense - Repairs Etc	3,503.67	18.05	3,471.72	0.00	31.95	1
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,636.60	368.86	3,455.46	0.00	181.14	5
017-4-716-00000 Coroner'S Office Telephone	4,003.53	327.71	3,631.24	0.00	372.29	9
017-4-800-00000 Building Repairs And Renovations	4,925.00	0.00	4,675.00	0.00	250.00	5
017-4-810-00000 Equipment / Vehicles	26,480.00	0.00	26,480.00	0.00	0.00	0
Revenue						
017-3-100-10000 Coroner: Municipal Fees	12,502.44	1,951.68	12,454.12	0.00	48.32	0
017-3-100-20000 Coroner: Coroner'S Fees	8,000.00	100.00	8,030.00	0.00	-30.00	0
017-3-694-00100 Coroner: Transfer From General Fur	53,376.49	0.00	53,376.49	0.00	0.00	0
Coroner Fund - 17 Total Revenue	73,878.93	2,051.68	73,860.61	0.00	18.32	0
Coroner Fund - 17 Total Expenditure	119,365.01	6,748.35	115,700.63	0.00	3,664.38	3
Coroner Fund - 17 Net	-45,486.08	-4,696.67	-41,840.02	0.00	-3,646.06	8
Fund: 018 Livestock Pavillion Fund - 18						
Expenditure						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
018-4-694-00100 Pavilion: Transfer To General	10,000.00	10,000.00	10,000.00	0.00	0.00	0
Revenue						
Livestock Pavillion Fund - Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Livestock Pavillion Fu Total Expenditure	10,000.00	10,000.00	10,000.00	0.00	0.00	0
Livestock Pavillion Fund - 18 Net	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	0
Fund: 024 Federal Grants Fund - 24						
Expenditure						
024-4-200-02019 2019 Shsp Grant Expenditures	30,813.32	5,516.10	30,813.32	0.00	0.00	0
Revenue						
024-3-100-02019 2019 Shsp Grant Reimbursement	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - 24 Total Revenue	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - Total Expenditure	30,813.32	5,516.10	30,813.32	0.00	0.00	0
Federal Grants Fund - 24 Net	-256.89	-5,516.10	-30,813.32	0.00	30,556.43	-11,895
Fund: 025 Lcdbg Grants Fund - 25						
Expenditure						
025-4-221-01400 Lcdbg Grant: Consultant Fees	1,250.00	0.00	1,250.00	0.00	0.00	0
025-4-221-01500 Lcdbg Grant: Engineering Fees	1,960.00	0.00	1,960.00	0.00	0.00	0
Revenue						
025-3-310-00000 Lcdbg Grant: Reimbursements	3,210.00	0.00	3,210.00	0.00	0.00	0
Lcdbg Grants Fund - 25 Total Revenue	3,210.00	0.00	3,210.00	0.00	0.00	0
Lcdbg Grants Fund - 25 Total Expenditure	3,210.00	0.00	3,210.00	0.00	0.00	0
Lcdbg Grants Fund - 25 Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 026 Court Fees Fund - 26						
Expenditure						
026-4-400-00000 Petit / Grand Jury Fees	3,646.80	224.96	2,871.76	0.00	775.04	21
Revenue						
Court Fees Fund - 26 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Court Fees Fund - 26 Total Expenditure	3,646.80	224.96	2,871.76	0.00	775.04	21
Court Fees Fund - 26 Net	-3,646.80	-224.96	-2,871.76	0.00	-775.04	21
Report Total Revenue	**$11,644,122.42**	**$527,710.63**	**$5,121,262.30**	**$0.00**	**$6,522,860.12**	**56**
Report Total Expenditure	**$13,728,292.10**	**$2,533,709.44**	**$11,557,179.11**	**$328,121.63**	**$1,842,991.36**	**13**
Report Totals Net	**$-2,084,169.68**	**$-2,005,998.81**	**$-6,435,916.81**	**$-328,121.63**	**$4,679,868.76**	**-225**

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

FY 2021

Deposit Dates: 12/1/2020 to 12/31/2020

Deposit Numbers: 564 to 583

User IDs: All

Deposit #	Date	Cash Account	Deposit Amount ($)
564	12/01/2020	020-1-901-00000	2,412.48
565	12/04/2020	020-1-901-00000	1,535.80
566	12/04/2020	020-1-901-00000	210,700.41
569	12/07/2020	020-1-901-00000	1,526.35
572	12/11/2020	020-1-901-00000	1,261.60
573	12/15/2020	020-1-901-00000	6,946.51
574	12/17/2020	020-1-901-00000	1,065.05
575	12/17/2020	020-1-901-00000	53,753.24
576	12/28/2020	020-1-901-00000	2,010.10
577	12/21/2020	020-1-901-00000	21,703.36
578	12/21/2020	020-1-901-00000	4,722.00
579	12/23/2020	020-1-901-00000	3,403.00
580	12/30/2020	020-1-901-00000	1,000.00
581	12/07/2020	020-1-901-00000	550.00
582	12/31/2020	020-1-902-00000	31.73
583	12/31/2020	020-1-901-00000	1,692.02
		GRAND TOTAL:	**$314,313.65**