



Jackson Parish Police Jury

February 2020 Financial Report

- Cash in Master Bank Account at month end: \$11,794,199.38
- Total deposits (*cash in*): \$426,615.06
- Total checks (*cash out*): (\$710,599.62)

Budget vs. Actual Highlights:

- The 2020 Budget to Actual Report is included in the Financial Packet.
 - The ideal remaining % is 84%
 - We are awaited a newly formatted payroll journal entry for the month of February.
 - Material budgeted overages are as follows:
 - 1st quarter amendments will be presented to Finance Committee at the March meeting*
 - Road Department Insurance expenses – based off estimates
 - Road Department Insurance expenses – based off estimates

Business Updates:

- 2019 Audit fieldwork scheduled for March 16th – 20th
- Continued updates to the website, please encourage residents and visitors to check out the features and information
- Working with contractors for bids on office building remodel

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

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2020 To 02/29/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001 General Fund - 01				
Revenue				
General: Ad Valorem Tax	0.00	0.00	986,261.62	0
General: Payment in Lieu of Prop Ta	0.00	0.00	1,575.00	0
General: Alcohol Beverage Tax	0.00	0.00	2,800.00	0
General: Insurance Premium Tax	0.00	0.00	92,500.00	0
General: Franchise Fees Tax	0.00	0.00	2,800.00	0
General: Alcohol License/Permit Fee	0.00	1,367.50	1,641.00	83
General: Fire Insurance Rebate (2%)	0.00	0.00	65,000.00	0
General: Flood Permits	0.00	0.00	500.00	0
General: Justice/Constable Reimb.	800.00	1,600.00	12,000.00	13
General: State Revenue Sharing	0.00	0.00	21,000.00	0
General: LGAP Grant	0.00	0.00	20,000.00	0
General: Severance Tax - General	0.00	0.00	160,000.00	0
General: Severance Tax - Timber	0.00	0.00	515,000.00	0
General: Comm. Center Rental Fees	760.00	2,920.00	12,250.00	24
General: Library Accounting & Payro	0.00	0.00	18,000.00	0
General: Interest	1,236.33	2,803.07	33,000.00	8
General: Rental/Lease Fees	100.00	200.00	1,200.00	17
General: Sale of Surplus/Salvage	0.00	0.00	500.00	0
General: Emergency Medical Clearing	0.00	0.00	525.00	0
General: Miscellaneous Revenue	1,071.42	1,341.42	1,200.00	112
General: UCC Building Code Permits	125.00	525.00	4,825.00	11
Revenue Subtotal	\$4,092.75	\$10,756.99	\$1,952,577.62	1
Expenditure				
Jury: Salary	8,550.00	17,604.00	102,600.00	17
Jury: General Insurance	12,483.00	12,483.00	12,483.00	100
Jury: Supplies	113.27	530.01	4,250.00	12
Jury: Special Events	0.00	0.00	58,950.00	0
Jury: Travel & Conferences	722.57	812.57	8,800.00	9
Jury: Medicare & FICA	654.07	1,346.71	7,848.90	17
Jury: Legal Fees	0.00	0.00	20,000.00	0
Jury: Publications	0.00	0.00	8,700.00	0
Jury: Dues & Memberships	450.00	8,450.00	8,250.00	102
Court: Office Expense	0.00	0.00	200.00	0
District Attorney: Salary	1,141.66	2,283.32	13,699.92	17
District Attorney: Office Expense	0.00	0.00	112,000.00	0
District Attorney: Medicare & FICA	16.55	33.10	198.65	17
District Attorney: Retirement	45.67	91.34	548.00	17
Clerk of Court: Publications	0.00	0.00	4,700.00	0
Clerk of Court: Office Expense	195.90	241.90	7,410.00	3
Clerk of Court: Court Attendance	200.00	200.00	2,200.00	9
Justice/Constable: Salary	1,810.00	3,410.00	24,000.00	14
Justice/Constable: Travel & Supplie	2,297.38	2,729.67	4,500.00	61

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2020 To 02/29/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Justice/Constable: Medicare & FICA	137.70	260.10	1,836.00	14
Registrar: Salary	1,095.15	2,190.30	13,141.80	17
Registrar: Dues & Legal Fees	0.00	250.00	550.00	45
Registrar: Telephone/Internet/Netwo	133.26	133.26	1,173.00	11
Registrar: Office Expense	973.15	1,114.12	4,400.00	25
Registrar: Travel	386.06	686.06	3,000.00	23
Registrar: Medicare & FICA	15.88	31.76	190.56	17
Registrar: Retirement	197.13	394.26	2,365.52	17
Election Expenses	0.00	0.00	3,000.00	0
General Finance: Salary	13,062.40	29,188.95	169,587.48	17
General Finance: Telephone/Internet	1,492.14	1,525.63	42,000.00	4
General Finance: General Liab. Insu	55,321.57	55,321.57	68,251.00	81
General Finance: Office Expense	1,249.00	1,678.90	19,500.00	9
General Finance: Professional Serv	4,375.00	4,375.00	60,000.00	7
General Finance: Technology Tools	3,897.00	21,136.70	43,784.00	48
General Finance: Physicals/Testing	0.00	0.00	240.00	0
General Finance: Dues/Memberships	0.00	50.00	338.95	15
General Finance: Employee Travel	386.52	1,624.22	8,000.00	20
General Finance: Medicare & FICA	188.60	421.48	2,459.02	17
General Finance: Retirement	1,600.12	3,552.20	20,774.47	17
General Finance: Health Insurance	3,451.05	6,902.10	43,345.19	16
General Maintenance: Insur:Vehicle	1,043.44	1,043.44	2,553.96	41
General Maintenance: GPS Fleet Trac	80.97	161.94	1,395.68	12
General: Insurance Workmen's Comp	936.00	936.00	1,142.40	82
General Maintenance: Salary	8,267.23	18,299.23	114,233.69	16
General Maintenance: Telephone/Netw	68.84	68.84	1,200.00	6
General Maintenance: Utilities	7,273.14	7,273.14	91,205.00	8
General Maintenance: Contracted Ser	0.00	10,256.64	30,595.12	34
General Maintenance: Uniforms	309.02	379.12	2,112.15	18
General Maintenance: Repairs	375.00	375.00	24,000.00	2
General Maintenance: Gen Liab. Insu	23,671.25	23,671.25	25,981.49	91
General Maintenance: Worker's Comp	2,466.00	2,466.00	2,427.62	102
General Maintenance: Supplies	5,579.97	8,428.47	32,520.00	26
General Maintenance: Gas, Oil, Tire	145.11	145.11	3,150.00	5
General Maintenance: Equipment	0.00	0.00	27,000.00	0
General Maintenance: Security (CH)	0.00	0.00	2,479.40	0
General Maintenance: Physicals/Test	0.00	0.00	240.00	0
General Maintenance:Christmas Decor	0.00	0.00	8,500.00	0
General Maintenance: Travel	0.00	0.00	1,000.00	0
General Maintenance: Medicare & FIC	118.43	262.48	1,656.39	16
General Maintenance: Retirement	1,033.46	2,277.28	13,993.63	16
General Maintenance: Health Insuran	2,141.22	4,282.44	26,893.72	16
General Maintenance: Safety	0.00	0.00	1,000.00	0
Community Center: Salaries	169.07	408.21	4,350.00	9

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2020 To 02/29/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Community Center: Utilities	1,151.95	1,190.95	16,400.00	7	
Community Center: Building Repairs	0.00	0.00	4,000.00	0	
Community Center: Building Supplies	659.21	1,021.35	2,400.00	43	
JOB: Telephone/Internet	933.42	933.42	18,000.00	5	
JOB: Utilities	174.85	174.85	5,524.56	3	
JOB: Contracted Services	0.00	0.00	15,000.00	0	
JOB: Building Supplies	0.00	0.00	35,000.00	0	
JOB: Surveillance/Security	39.95	119.85	2,479.40	5	
Sheriff: Housing of Parish Prisoner	14,497.69	14,497.69	589,980.00	2	
Sheriff: Prisoner Medical Expenses	868.53	868.53	15,000.00	6	
Sheriff: Court Attendance	340.00	340.00	3,500.00	10	
Sheriff: Courthouse Security Person	1,680.00	1,680.00	20,400.00	8	
General: Fire Protection Allocation	0.00	0.00	65,000.00	0	
Sheriff: Retirement/Pension Charges	0.00	0.00	72,500.00	0	
General: Office of Veteran Affairs	4,059.00	4,059.00	5,000.00	81	
General: Sparta Groundwater Comm.	0.00	0.00	1,250.00	0	
General: North LA Economic Partners	0.00	0.00	2,500.00	0	
General: Pinebelt MPAA - YES Prog	0.00	0.00	20,000.00	0	
General: Trailblazers, Inc.	0.00	0.00	1,200.00	0	
General: JP Heritage Museum	0.00	0.00	10,000.00	0	
LSU Ag Center: Personnel Support	0.00	0.00	16,200.00	0	
LSU Ag Center: Telephone	415.35	415.35	3,300.00	13	
LSU Ag Center: Utilities	19.27	19.27	900.00	2	
LSU Ag Center: Supplies	90.21	90.21	1,282.52	7	
General: Municipality Appropriation	0.00	0.00	33,762.50	0	
General: LGAP Grant Program	0.00	0.00	20,000.00	0	
General: Emergency Medical - Cleari	0.00	0.00	525.00	0	
General: Audit Fees	0.00	0.00	55,000.00	0	
General: Watershed Appropriation	0.00	0.00	240.00	0	
General: Land & Building Expense	0.00	0.00	70,200.00	0	
General: Building Improvements	0.00	0.00	25,000.00	0	
Expenditure Subtotal	\$195,249.38	\$287,197.29	\$2,460,449.69	12	
Before Transfers	Deficiency Of Revenue Subtotal	-\$191,156.63	-\$276,440.30	-\$507,872.07	54
Other Financing Use					
General: Transfer To: Stat Reserve	0.00	0.00	173,231.85	0	
General: Transfer To:Capital Outlay	0.00	0.00	1,205,000.00	0	
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	-\$191,156.63	-\$276,440.30	-\$1,891,103.92	15
002 Road Fund - 02					
Revenue					
Road: Ad Valorem Tax	0.00	0.00	990,312.71	0	
Road: Payment in Lieu of Prop. Tax	0.00	0.00	1,700.00	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2020 To 02/29/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Road: State Revenue Sharing	0.00	0.00	22,500.00	0	
Road: State Road Fund	23,127.66	23,127.66	264,000.00	9	
Road: Interest	3,638.21	7,167.99	69,000.00	10	
Road: Contractor Refunds - Damage	3,325.50	3,325.50	0.00	0	
Revenue Subtotal	\$30,091.37	\$33,621.15	\$1,347,512.71	2	
Expenditure					
Road: Salaries	26,154.54	57,133.58	332,642.74	17	
Road: Legal Fees	0.00	0.00	3,000.00	0	
Road: Utilities	857.83	857.83	11,700.00	7	
Road: Telephone/Internet/Mobile	600.57	800.52	8,080.00	10	
Road: Lease Equipment	7,856.94	21,453.01	181,234.68	12	
Road: Insur:Liab/Vehicle/WC/General	35,379.29	35,379.29	28,920.54	122	
Road: Workmen's Comp Insurance	36,177.00	36,177.00	30,102.24	120	
Road: Property Liability Insurance	0.00	0.00	8,134.30	0	
Road: Culverts	0.00	0.00	30,000.00	0	
Road: Gas and Oil	1,262.85	1,615.85	50,000.00	3	
Road: Office Expense	863.64	1,141.45	6,000.00	19	
Road: Road Signs	587.51	587.51	2,100.00	28	
Road: Parts & Repairs	14,087.09	15,327.45	61,800.00	25	
Road: Supplies	893.58	4,246.54	18,000.00	24	
Road: Gravel/Reclaimed Asphalt	48,898.00	48,898.00	550,000.00	9	
Road: Tools/Technology (Non-Equip)	1,224.00	1,224.00	7,500.00	16	
Road: Equipment	0.00	0.00	50,000.00	0	
Road: Land & Building	0.00	0.00	25,000.00	0	
Road: Employee Physicals/Testing	0.00	56.00	848.00	7	
Road: GPS Fleet Tracking	337.38	674.76	4,553.46	15	
Road: Medicare & FICA	472.63	1,037.25	4,823.32	22	
Road: Retirement	3,054.00	6,550.83	40,748.74	16	
Road: Group Insurance	6,715.67	13,431.34	90,801.82	15	
Road: Contract Payments	400.00	1,155.00	125,000.00	1	
Road: Safety	0.00	0.00	3,000.00	0	
Road: Engineering Fees - Contracted	1,391.18	1,391.18	46,000.00	3	
Road: Professional Services	0.00	225.00	3,000.00	8	
Road: Retirement/Pension Charges	0.00	0.00	77,000.00	0	
Road: Employee Travel	0.00	0.00	1,846.90	0	
Road: Surveillance/Security	0.00	0.00	1,750.00	0	
Road: Roadside Litter Pickup	2,240.00	2,240.00	36,000.00	6	
Road: Membership Dues/Fees	0.00	0.00	150.00	0	
Expenditure Subtotal	\$189,453.70	\$251,603.39	\$1,839,736.74	14	
Before Transfers	Deficiency Of Revenue Subtotal	-\$159,362.33	-\$217,982.24	-\$492,224.03	44
Other Financing Use					
Road: Transfer To: CY Road Proj	0.00	0.00	500,000.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$500,000.00	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2020 To 02/29/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
After Transfers				
Deficiency Of Revenue Subtotal	-\$159,362.33	-\$217,982.24	-\$992,224.03	22
003 Sales Tax Fund - 03				
Revenue				
Sales Tax: Tax Receipts	79,076.80	79,076.80	800,000.00	10
Revenue Subtotal	\$79,076.80	\$79,076.80	\$800,000.00	10
Expenditure				
Sales Tax: Collection Expense	1,169.41	1,169.41	12,000.00	10
Expenditure Subtotal	\$1,169.41	\$1,169.41	\$12,000.00	10
Before Transfers				
Excess Of Revenue Subtotal	\$77,907.39	\$77,907.39	\$788,000.00	10
Other Financing Use				
Sales Tax: Trans To CY Road Progra	0.00	0.00	350,000.00	0
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	\$77,907.39	\$77,907.39	\$123,414.28	63
004 Library Fund - 04				
Revenue				
LIBRARY TAX	0.00	0.00	1,300,000.00	0
PAYMENT IN LIEU OF PROPERTY TAXES	0.00	0.00	2,500.00	0
LIBRARY STATE REVENUE SHARING	0.00	0.00	30,000.00	0
STATE GRANT - TECHNOLOGY	4,158.40	4,158.40	25,000.00	17
LIBRARY INTEREST	3,701.04	7,233.86	60,000.00	12
Revenue Subtotal	\$7,859.44	\$11,392.26	\$1,417,500.00	1
Expenditure				
LIBRARY SALARY	36,481.71	82,571.78	550,000.00	15
LEGAL FEES	0.00	0.00	1,000.00	0
DUES	0.00	2,297.28	6,000.00	38
UTILITIES	2,127.14	2,127.14	30,000.00	7
TELEPHONE	956.07	956.07	7,500.00	13
INSURANCE	13,195.00	13,195.00	25,000.00	53
MAINT. SUPPLIES/GROUNDS/BUILDING	2,764.93	6,170.62	80,000.00	8
TECHNOLOGY - MAINT & SUPPORT	6,108.12	12,376.61	65,500.00	19
BOOKMOBILE EXPENSES	360.08	360.08	10,000.00	4
OFFICE SUPPLIES	3,368.38	4,225.02	51,000.00	8
PROFESSIONAL SERVICES	87.00	87.00	2,500.00	3
PROGRAMMING	5,445.91	5,456.91	62,500.00	9
J P LIBRARY ACCOUNTING / PAYROLL	0.00	0.00	18,000.00	0
FURNITURE/EQUIPMENT	436.82	436.82	21,000.00	2
FUTURE BOOKMOBILE PURCHASE	0.00	0.00	220,000.00	0
BOOKS, BINDERY, PERIODICALS	15,048.35	17,629.18	120,000.00	15
PENSION/RETIREMENT DEDUCTION	0.00	0.00	70,000.00	0
TRAVEL	96.03	96.03	12,500.00	1
MEDICARE	516.52	1,171.92	8,000.00	15
LIBRARY RETIREMENT	4,168.02	9,470.58	67,000.00	14

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2020 To 02/29/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
LIBRARY GROUP INSURANCE	8,576.96	17,153.92	120,000.00	14
FICA	152.38	291.88	1,000.00	29
CAP OUTLAY - BLDG RENOVATIONS	49,050.04	84,050.04	150,000.00	56
CAP OUTLAY - PARKING LOT	0.00	0.00	185,000.00	0
Expenditure Subtotal	\$148,939.46	\$260,123.88	\$1,883,500.00	14
Before Transfers	Deficiency Of Revenue Subtotal	-\$141,080.02	-\$248,731.62	53
After Transfers	Deficiency Of Revenue Subtotal	-\$141,080.02	-\$248,731.62	53
005 Statutory Reserve - 05				
Revenue				
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				
ASPHALT TAX	0.00	0.00	990,312.71	0
PAYMENT IN LIEU OF PROPERTY TAXES	0.00	0.00	1,485.00	0
ASPHALT - STATE REVENUE SHARING	0.00	0.00	18,765.00	0
ASPHALT INTEREST	2,919.29	5,528.18	57,500.00	10
Revenue Subtotal	\$2,919.29	\$5,528.18	\$1,068,062.71	1
Expenditure				
ASPHALT - MATERIALS	5,379.82	9,280.85	350,000.00	3
ASPHALT - SALARIES	26,154.54	57,133.58	332,642.74	17
ASPHALT - CULVERTS	13,440.00	13,440.00	28,000.00	48
SUPPLIES - ASPHALT	0.00	0.00	12,000.00	0
SIGNS - ASPHALT	682.85	682.85	5,000.00	14
FUEL & OIL	398.80	404.55	38,000.00	1
PARTS & REPAIRS	5,904.58	6,241.70	40,000.00	16
TOOLS / TECHNOLOGY (NON EQUIPMENT)	0.00	0.00	1,500.00	0
PHYSICALS/DRUG TESTS	0.00	0.00	848.00	0
GPS FLEET TRACKING	364.36	728.72	4,372.32	17
PENSION/RETIREMENT DEDUCTIONS	0.00	0.00	77,000.00	0
TRAVEL	0.00	0.00	1,846.90	0
ASPHALT - MEDICARE	472.63	1,037.25	4,823.32	22
ASPHALT - RETIREMENT	3,054.00	6,550.83	40,748.74	16
ASPHALT - INSURANCE	6,715.67	13,431.33	90,801.82	15
Asphalt: Safety	0.00	0.00	3,000.00	0
ENGINEERING FEES - CONTRACTED	67.00	67.00	15,000.00	0
Expenditure Subtotal	\$62,634.25	\$108,998.66	\$1,045,583.84	10
Before Transfers	Deficiency Of Revenue Subtotal	-\$59,714.96	-\$103,470.48	22
Other Financing Use				
Asphalt: Trans To Curr Yr Road Proj	0.00	0.00	500,000.00	0
Other Financing Use Subtotal	\$0.00	\$0.00	\$500,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$59,714.96	-\$103,470.48	22

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2020 To 02/29/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
007 Health Unit - 07					
Revenue					
AD VALOREM PROPERTY TAX	0.00	0.00	162,015.58	0	
PAYMENT IN LIEU OF PROPERTY TAXES	0.00	0.00	260.00	0	
HEALTH UNIT INTEREST	593.89	1,143.62	8,905.00	13	
Revenue Subtotal	\$593.89	\$1,143.62	\$171,180.58	1	
Expenditure					
BUILDING & GROUNDS	490.00	549.00	6,000.00	9	
SALARIES - JURY FUNDED HEALTH UNIT	5,739.82	12,943.85	71,804.80	18	
Health Unit: Worker's Comp Ins.	152.00	152.00	0.00	0	
PENSION / RETIREMENT TAX DEDUCTION	0.00	0.00	11,500.00	0	
EMPLOYER'S SHARE - MEDICARE	83.25	187.71	1,041.17	18	
EMPLOYER'S SHARE - RETIREMENT	224.24	499.26	2,199.02	23	
EMPLOYER'S SHARE - FICA	242.39	548.18	3,338.92	16	
EMPLOYEE HEALTH INSURANCE BENEFITS	713.74	1,427.48	8,964.57	16	
PHYSICALS / DRUG TESTING	0.00	0.00	212.00	0	
UTILITIES	988.38	988.38	17,000.00	6	
INSURANCE - LIA/BLDG	3,618.45	3,618.45	3,794.57	95	
HEALTH UNIT SUPPLIES	0.00	0.00	120.00	0	
TECHNOLOGY & TOOLS	0.00	0.00	500.00	0	
EQUIPMENT	0.00	0.00	5,000.00	0	
TELEPHONE / INTERNET SERVICE	134.95	134.95	2,220.00	6	
Expenditure Subtotal	\$12,387.22	\$21,049.26	\$133,695.05	16	
Before Transfers	Deficiency Of Revenue Subtotal	-\$11,793.33	-\$19,905.64	\$37,485.53	-53
After Transfers	Deficiency Of Revenue Subtotal	-\$11,793.33	-\$19,905.64	\$37,485.53	-53
008 Current Year Road Project - 08					
Expenditure					
CONTRACTUAL - PROJECTS	0.00	0.00	1,231,205.30	0	
ENGINEERING FEES	20,974.42	20,974.42	120,000.00	17	
LABORATORY TESTING FEES	3,250.00	3,250.00	5,000.00	65	
Expenditure Subtotal	\$24,224.42	\$24,224.42	\$1,356,205.30	2	
Before Transfers	Deficiency Of Revenue Subtotal	-\$24,224.42	-\$24,224.42	-\$1,356,205.30	2
Other Financing Source					
Curr Yr Road Proj: Trans From Road	0.00	0.00	500,000.00	0	
Curr Yr Road Proj: Trans From Sales	0.00	0.00	350,000.00	0	
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	-\$24,224.42	-\$24,224.42	-\$6,205.30	390
009 Tourism Fund - 09					
Revenue					
Tourism: Grant Reveunue	0.00	0.00	27,775.00	0	
Tourism: Interest	224.46	428.93	2,600.00	16	
Revenue Subtotal	\$224.46	\$428.93	\$30,375.00	1	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2020 To 02/29/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Expenditure					
Tourism: Advertising	0.00	0.00	15,000.00	0	
Tourism: Education/Recreation/Cultu	0.00	0.00	15,000.00	0	
Tourism: Office Expense	31.00	31.00	1,000.00	3	
Tourism: Dues, Memberships, Registr	0.00	450.00	2,000.00	23	
Tourism: Travel Expense	95.00	95.00	3,000.00	3	
Expenditure Subtotal	\$126.00	\$576.00	\$36,000.00	2	
Before Transfers	Excess Of Revenue Subtotal	\$98.46	-\$147.07	-\$5,625.00	3
After Transfers	Excess Of Revenue Subtotal	\$98.46	-\$147.07	-\$5,625.00	3
010 Landfill Closure - 10					
Revenue					
INTEREST	1,315.00	2,511.58	15,855.00	16	
Revenue Subtotal	\$1,315.00	\$2,511.58	\$15,855.00	16	
Other Financing Source					
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	\$1,315.00	\$2,511.58	\$55,855.00	4
011 Solid Waste - 11					
Revenue					
SALES TAX RECEIPTS	118,615.24	118,615.24	1,128,000.00	11	
RECYCLING METAL/PLASTIC/PAPER/ETC	1,509.60	2,480.00	18,000.00	14	
DUMPING FEE CHARGED	271.88	830.48	8,250.00	10	
COMMERCIAL COLLECTION FEES	14,300.00	29,350.00	174,000.00	17	
INTEREST	1,121.70	2,200.17	28,080.00	8	
RECYCLED WOOD PRODUCTS - FUEL	0.00	0.00	30,000.00	0	
Revenue Subtotal	\$135,818.42	\$153,475.89	\$1,386,330.00	11	
Expenditure					
ADMIN COLLECTION COST & COMMISSIONS	1,754.09	1,754.09	16,920.00	10	
SALARY	53,745.73	120,430.70	718,928.08	17	
LEGAL COUNCIL & SETTLEMENTS	0.00	0.00	2,500.00	0	
ENGINEER	1,317.00	1,317.00	20,000.00	7	
FEES / PERMITS / AUDIT FEES	0.00	0.00	4,500.00	0	
PUBLICATIONS	0.00	0.00	200.00	0	
UTILITIES	899.13	899.13	18,720.00	5	
TELEPHONE	517.39	717.34	6,750.00	11	
TIRES	721.14	1,525.32	17,400.00	9	
GAS & OIL	16,785.66	16,962.50	102,000.00	17	
OFFICE EXPENSE	204.48	217.99	2,500.00	9	
PARTS, REPAIRS, SUPPLIES, ETC.	8,995.58	10,312.83	136,500.00	8	
BUILDING / INFRASTRUCTURE REPAIR	426.58	426.58	50,000.00	1	
TOOLS/TECHNOLOGY (NON EQUIPMENT)	1,514.00	1,514.00	6,500.00	23	
LEASE OF EQUIPMENT	4,445.95	6,691.90	62,800.00	11	
NON-CAPITALIZED ASSETS	0.00	0.00	20,500.00	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2020 To 02/29/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
PHYSICALS/TESTS	300.00	375.00	1,060.00	35
GPS FLEET TRACKING	350.87	701.74	4,310.44	16
TRAVEL, CONFERENCE, TRAINING	99.00	399.00	4,518.80	9
MEDICARE	738.32	1,656.09	10,424.46	16
RETIREMENT	6,583.86	14,655.47	88,068.69	17
GROUP INSURANCE	12,116.95	24,233.90	157,000.00	15
Solid Waste: Workmen's Comp Ins	30,699.00	30,699.00	36,624.63	84
Solid Waste: General Property Liab	2,280.37	2,280.37	2,648.64	86
Solid Waste: Other Expense	0.00	450.00	0.00	0
TESTING FEES	643.00	643.00	750.00	86
SURVEILLANCE / ENFORCEMENT COSTS	0.00	79.90	25,800.00	0
CONTRACT PAYMENTS	0.00	0.00	30,000.00	0
DUMPING FEES	25,505.52	25,505.52	290,000.00	9
INSURANCE/LIA/VEH/WC	30,276.63	30,276.63	29,304.50	103
Solid Waste: Safety	0.00	0.00	11,000.00	0
Expenditure Subtotal	\$200,920.25	\$294,725.00	\$1,878,228.24	16
Before Transfers	Deficiency Of Revenue Subtotal	-\$65,101.83	-\$141,249.11	29
Other Financing Use				
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	-\$65,101.83	-\$141,249.11	27
012 Off Duty Witness Fees - 12				
Revenue				
SHERIFF - COURT FEES / FINES	335.00	335.00	8,400.00	4
Revenue Subtotal	\$335.00	\$335.00	\$8,400.00	4
Expenditure				
AGENCY REIMBURSEMENT - OFF DUTY FEE	450.00	550.00	9,000.00	6
Expenditure Subtotal	\$450.00	\$550.00	\$9,000.00	6
Before Transfers	Deficiency Of Revenue Subtotal	-\$115.00	-\$215.00	36
After Transfers	Deficiency Of Revenue Subtotal	-\$115.00	-\$215.00	36
013 Capital Fund - 13				
Expenditure				
EQUIPMENT/FURNITURE	2,099.00	2,099.00	340,000.00	1
CONSTRUCTION - CONTRACTED	0.00	0.00	865,000.00	0
Expenditure Subtotal	\$2,099.00	\$2,099.00	\$1,205,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,099.00	-\$2,099.00	0
Other Financing Source				
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	-\$2,099.00	-\$2,099.00	0
015 2015 Road Cert. Of Indebtedness - 15				
Expenditure				
CERTIFICATES OF INDEBTEDNESS	0.00	0.00	295,000.00	0

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2020 To 02/29/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
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					
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					
EMPG - GOHSEP - STATE OF LA	0.00	0.00	26,191.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$26,191.00	0	
Expenditure					
SALARY - O.E.P. DIRECTOR	2,166.67	4,333.34	26,500.04	16	
CONFERENCES / WORKSHOPS	0.00	0.00	1,000.00	0	
OFFICE SUPPLIES	0.00	0.00	1,000.00	0	
SOFTWARE & TECHNOLOGY	0.00	0.00	500.00	0	
EMPLOYER'S SHARE - MEDICARE	31.42	62.84	384.25	16	
EMPLOYER'S SHARE - FICA	134.33	268.66	1,643.00	16	
O.E.P. Utilities (Phone/Gas/Water)	0.00	0.00	1,350.00	0	
O.E.P. Telephone	0.00	0.00	900.00	0	
Expenditure Subtotal	\$2,332.42	\$4,664.84	\$33,277.29	14	
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,332.42	-\$4,664.84	-\$7,086.29	66
After Transfers	Deficiency Of Revenue Subtotal	-\$2,332.42	-\$4,664.84	-\$7,086.29	66
017 Coroner Fund - 17					
Revenue					
Coroner: Municipal Fees	1,057.50	1,057.50	15,750.00	7	
Coroner: Coroner's Fees	0.00	0.00	1,000.00	0	
Revenue Subtotal	\$1,057.50	\$1,057.50	\$16,750.00	6	
Expenditure					
SALARIES - CORONER'S OFFICE	2,800.00	5,050.00	30,000.00	17	
MEDICARE - EMPLOYER'S SHARE	40.60	73.23	435.00	17	
FICA - EMPLOYER'S SHARE	173.60	313.10	1,860.00	17	
DUES - CORONER'S ASSOCIATION	0.00	0.00	350.00	0	
CONTRACTED WORKERS	0.00	0.00	300.00	0	
AUTOPSY PROFESSIONAL CHARGES	5,225.00	5,225.00	24,660.00	21	
INDIGENT DISPOSITION	0.00	0.00	1,500.00	0	
FORENSIC ASSAULT SPECIALISTS	0.00	0.00	700.00	0	
TOXICOLOGY	0.00	0.00	700.00	0	
OPC'S - OUT-OF-PARISH	900.00	900.00	12,000.00	8	
OFFICE SUPPLIES, MISC. EXP	1,119.36	1,174.36	3,600.00	33	
COMPUTER SOFTWARE	299.95	1,469.95	2,795.00	53	
MEDICAL SUPPLIES	0.00	0.00	1,450.00	0	
TRAVEL EXPENSE - CORONERS	732.28	732.28	3,300.00	22	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2020 To 02/29/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
VEHICLE / LIABILITY INSURANCE	0.00	1,497.87	5,100.00	29
VEHICLE EXPENSE - REPAIRS ETC	79.50	79.50	1,000.00	8
UTILITIES (PHONE/GAS/WATER/ELECTRIC	324.72	324.72	3,400.00	10
Coroner's Office Telephone	316.23	346.23	3,324.00	10
Building Repairs and Renovations	0.00	0.00	2,000.00	0
EQUIPMENT / VEHICLES	0.00	26,480.00	30,000.00	88
Expenditure Subtotal	\$12,011.24	\$43,666.24	\$128,474.00	34
Before Transfers	Deficiency Of Revenue Subtotal	-\$10,953.74	-\$42,608.74	38
After Transfers	Deficiency Of Revenue Subtotal	-\$10,953.74	-\$42,608.74	38
024 Federal Grants Fund - 24				
Revenue				
2019 SHSP Grant Reimbursement	0.00	0.00	30,556.43	0
Revenue Subtotal	\$0.00	\$0.00	\$30,556.43	0
Expenditure				
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				
LCDBG Grant: Reimbursements	42,674.39	42,674.39	0.00	0
Revenue Subtotal	\$42,674.39	\$42,674.39	\$0.00	0
Expenditure				
LCDBG Grant: Consultant Fees	1,550.00	1,550.00	0.00	0
LCDBG Grant: Engineering Fees	1,960.00	1,960.00	0.00	0
LCDBG Grant: Contract Payments	39,164.39	39,164.39	0.00	0
Expenditure Subtotal	\$42,674.39	\$42,674.39	\$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				
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				
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	-\$3,000.00	42