



## Jackson Parish Police Jury

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### January 2020 Financial Report

- Cash in Master Bank Account at month end: \$12,201,281.54
- Total deposits (*cash in*): \$4,243,930.32
- Total checks (*cash out*): (\$437,977.47)

#### Highlighted Revenues / Expenses:

- General Fund
  - Total revenues of **\$7k** primarily due to community center rentals; majority of revenues received went to December 2019 as accrued items: ad valorem taxes \$3.9 million for all funds
  - Total expenses of **(\$92k)** non-employee expenses primarily due to software licensing and hosting fees (\$17k), PJAL membership dues (\$8k), and contracted services for maintenance (\$10k)
- Road & Asphalt Funds
  - Total revenues of **\$6k** primarily due to interest
  - Total expenses of **(\$109k)** non-employee expenses primarily due to leased equipment (\$14k) and gravel and asphalt supplies (\$7k)
- Solid Waste Fund
  - Total revenue of **\$16k** primarily due to commercial collection fees \$15k
  - Total expenses of **(\$94k)** non-employee expenses primarily due to leased equipment (\$2k) and parts and repairs (\$1k)

#### Budget vs. Actual Highlights:

- The 2020 Budget to Actual Report is included in the Financial Packet.
  - The ideal remaining % is 92%
  - Items that are under 0% are currently over budget and are under review to be presented to the Finance Committee for possible amendments

#### Business Updates:

- PJAL Convention scheduled for February 12<sup>th</sup> – 14<sup>th</sup>
- 2019 Audit fieldwork scheduled for March 16<sup>th</sup> – 20<sup>th</sup>

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

## REVENUE &amp; EXPENDITURE STATEMENT

Jackson Parish Police Jury

01/01/2020 To 01/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>001 General Fund - 01</b>				
<b>Revenue</b>				
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	1,367.50	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	800.00	12,000.00	7
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	2,160.00	2,160.00	12,250.00	18
General: Library Accounting & Payro	0.00	0.00	18,000.00	0
General: Interest	1,566.74	1,566.74	33,000.00	5
General: Rental/Lease Fees	100.00	100.00	1,200.00	8
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	270.00	270.00	1,200.00	23
General: UCC Building Code Permits	400.00	400.00	4,825.00	8
<b>Revenue Subtotal</b>	<b>\$6,664.24</b>	<b>\$6,664.24</b>	<b>\$1,952,577.62</b>	<b>0</b>
<b>Expenditure</b>				
Jury: Salary	9,054.00	9,054.00	102,600.00	9
Jury: General Insurance	0.00	0.00	12,483.00	0
Jury: Supplies	416.74	416.74	4,250.00	10
Jury: Special Events	0.00	0.00	58,950.00	0
Jury: Travel & Conferences	90.00	90.00	8,800.00	1
Jury: Medicare & FICA	692.64	692.64	7,848.90	9
Jury: Legal Fees	0.00	0.00	20,000.00	0
Jury: Publications	0.00	0.00	8,700.00	0
Jury: Dues & Memberships	8,000.00	8,000.00	8,250.00	97
Court: Office Expense	0.00	0.00	200.00	0
District Attorney: Salary	1,141.66	1,141.66	13,699.92	8
District Attorney: Office Expense	0.00	0.00	112,000.00	0
District Attorney: Medicare & FICA	16.55	16.55	198.65	8
District Attorney: Retirement	45.67	45.67	548.00	8
Clerk of Court: Publications	0.00	0.00	4,700.00	0
Clerk of Court: Office Expense	46.00	46.00	7,410.00	1
Clerk of Court: Court Attendance	0.00	0.00	2,200.00	0
Justice/Constable: Salary	1,600.00	1,600.00	24,000.00	7
Justice/Constable: Travel & Supplie	432.29	432.29	4,500.00	10

**REVENUE & EXPENDITURE STATEMENT**

Jackson Parish Police Jury

01/01/2020 To 01/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Justice/Constable: Medicare & FICA	122.40	122.40	1,836.00	7
Registrar: Salary	1,095.15	1,095.15	13,141.80	8
Registrar: Dues & Legal Fees	250.00	250.00	550.00	45
Registrar: Telephone/Internet/Netwo	0.00	0.00	1,173.00	0
Registrar: Office Expense	140.97	140.97	4,400.00	3
Registrar: Travel	300.00	300.00	3,000.00	10
Registrar: Medicare & FICA	15.88	15.88	190.56	8
Registrar: Retirement	197.13	197.13	2,365.52	8
Election Expenses	0.00	0.00	3,000.00	0
General Finance: Salary	16,126.55	16,126.55	169,587.48	10
General Finance: Telephone/Internet	33.49	33.49	42,000.00	0
General Finance: General Liab. Insu	0.00	0.00	68,251.00	0
General Finance: Office Expense	429.90	429.90	19,500.00	2
General Finance: Professional Serv	0.00	0.00	60,000.00	0
General Finance: Technology Tools	17,239.70	17,239.70	43,784.00	39
General Finance: Physicals/Testing	0.00	0.00	240.00	0
General Finance: Dues/Memberships	50.00	50.00	338.95	15
General Finance: Employee Travel	1,237.70	1,237.70	8,000.00	15
General Finance: Medicare & FICA	232.88	232.88	2,459.02	9
General Finance: Retirement	1,952.08	1,952.08	20,774.47	9
General Finance: Health Insurance	3,451.05	3,451.05	43,345.19	8
General Maintenance: Insur:Vehicle	0.00	0.00	2,553.96	0
General Maintenance: GPS Fleet Trac	80.97	80.97	1,395.68	6
General: Insurance Workmen's Comp	0.00	0.00	1,142.40	0
General Maintenance: Salary	10,032.00	10,032.00	114,233.69	9
General Maintenance: Telephone/Netw	0.00	0.00	1,200.00	0
General Maintenance: Utilities	0.00	0.00	91,205.00	0
General Maintenance: Contracted Ser	10,256.64	10,256.64	30,595.12	34
General Maintenance: Uniforms	70.10	70.10	2,112.15	3
General Maintenance: Repairs	0.00	0.00	24,000.00	0
General Maintenance: Gen Liab. Insu	0.00	0.00	25,981.49	0
General Maintenance: Worker's Comp	0.00	0.00	2,427.62	0
General Maintenance: Supplies	2,848.50	2,848.50	32,520.00	9
General Maintenance: Gas, Oil, Tire	0.00	0.00	3,150.00	0
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	144.05	144.05	1,656.39	9
General Maintenance: Retirement	1,243.82	1,243.82	13,993.63	9
General Maintenance: Health Insuran	2,141.22	2,141.22	26,893.72	8
General Maintenance: Safety	0.00	0.00	1,000.00	0
Community Center: Salaries	239.14	239.14	4,350.00	5

## REVENUE &amp; EXPENDITURE STATEMENT

Jackson Parish Police Jury

01/01/2020 To 01/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Community Center: Utilities	39.00	39.00	16,400.00	0	
Community Center: Building Repairs	0.00	0.00	4,000.00	0	
Community Center: Building Supplies	362.14	362.14	2,400.00	15	
JOB: Telephone/Internet	0.00	0.00	18,000.00	0	
JOB: Utilities	0.00	0.00	5,524.56	0	
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	79.90	79.90	2,479.40	3	
Sheriff: Housing of Parish Prisoner	0.00	0.00	589,980.00	0	
Sheriff: Prisoner Medical Expenses	0.00	0.00	15,000.00	0	
Sheriff: Court Attendance	0.00	0.00	3,500.00	0	
Sheriff: Courthouse Security Person	0.00	0.00	20,400.00	0	
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	0.00	0.00	5,000.00	0	
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	0.00	0.00	3,300.00	0	
LSU Ag Center: Utilities	0.00	0.00	900.00	0	
LSU Ag Center: Supplies	0.00	0.00	1,282.52	0	
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	\$91,947.91	\$91,947.91	\$2,460,449.69	4	
Before Transfers	Deficiency Of Revenue Subtotal	-\$85,283.67	-\$85,283.67	-\$507,872.07	17
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	-\$85,283.67	-\$85,283.67	-\$1,891,103.92	5
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 &amp; EXPENDITURE STATEMENT

Jackson Parish Police Jury

01/01/2020 To 01/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Road: State Revenue Sharing	0.00	0.00	22,500.00	0	
Road: State Road Fund	0.00	0.00	264,000.00	0	
Road: Interest	3,529.78	3,529.78	69,000.00	5	
Revenue Subtotal	\$3,529.78	\$3,529.78	\$1,347,512.71	0	
Expenditure					
Road: Salaries	30,979.04	30,979.04	332,642.74	9	
Road: Legal Fees	0.00	0.00	3,000.00	0	
Road: Utilities	0.00	0.00	11,700.00	0	
Road: Telephone/Internet/Mobile	199.95	199.95	8,080.00	2	
Road: Lease Equipment	13,596.07	13,596.07	181,234.68	8	
Road: Insur:Liab/Vehicle/WC/General	0.00	0.00	28,920.54	0	
Road: Workmen's Comp Insurance	0.00	0.00	30,102.24	0	
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	353.00	353.00	50,000.00	1	
Road: Office Expense	277.81	277.81	6,000.00	5	
Road: Road Signs	0.00	0.00	2,100.00	0	
Road: Parts & Repairs	1,240.36	1,240.36	61,800.00	2	
Road: Supplies	3,352.96	3,352.96	18,000.00	19	
Road: Gravel/Reclaimed Asphalt	0.00	0.00	550,000.00	0	
Road: Tools/Technology (Non-Equip)	0.00	0.00	7,500.00	0	
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	56.00	56.00	848.00	7	
Road: GPS Fleet Tracking	337.38	337.38	4,553.46	7	
Road: Medicare & FICA	564.62	564.62	4,823.32	12	
Road: Retirement	3,496.83	3,496.83	40,748.74	9	
Road: Group Insurance	6,715.67	6,715.67	90,801.82	7	
Road: Contract Payments	755.00	755.00	125,000.00	1	
Road: Safety	0.00	0.00	3,000.00	0	
Road: Engineering Fees - Contracted	0.00	0.00	46,000.00	0	
Road: Professional Services	225.00	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	0.00	0.00	36,000.00	0	
Road: Membership Dues/Fees	0.00	0.00	150.00	0	
Expenditure Subtotal	\$62,149.69	\$62,149.69	\$1,839,736.74	3	
Before Transfers	Deficiency Of Revenue Subtotal	-\$58,619.91	-\$58,619.91	-\$492,224.03	12
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	
After Transfers	Deficiency Of Revenue Subtotal	-\$58,619.91	-\$58,619.91	-\$992,224.03	6

## REVENUE &amp; EXPENDITURE STATEMENT

Jackson Parish Police Jury

01/01/2020 To 01/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
003 Sales Tax Fund - 03					
Revenue					
Sales Tax: Tax Receipts	0.00	0.00	800,000.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$800,000.00	0	
Expenditure					
Sales Tax: Collection Expense	0.00	0.00	12,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$12,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$788,000.00	0
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	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$123,414.28	0
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	0.00	0.00	25,000.00	0	
LIBRARY INTEREST	3,532.82	3,532.82	60,000.00	6	
Revenue Subtotal	\$3,532.82	\$3,532.82	\$1,417,500.00	0	
Expenditure					
LIBRARY SALARY	46,090.07	46,090.07	550,000.00	8	
LEGAL FEES	0.00	0.00	1,000.00	0	
DUES	2,297.28	2,297.28	6,000.00	38	
UTILITIES	0.00	0.00	30,000.00	0	
TELEPHONE	0.00	0.00	7,500.00	0	
INSURANCE	0.00	0.00	25,000.00	0	
MAINT. SUPPLIES/GROUNDS/BUILDING	3,405.69	3,405.69	80,000.00	4	
TECHNOLOGY - MAINT & SUPPORT	6,268.49	6,268.49	65,500.00	10	
BOOKMOBILE EXPENSES	0.00	0.00	10,000.00	0	
OFFICE SUPPLIES	856.64	856.64	51,000.00	2	
PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0	
PROGRAMMING	11.00	11.00	62,500.00	0	
J P LIBRARY ACCOUNTING / PAYROLL	0.00	0.00	18,000.00	0	
FURNITURE/EQUIPMENT	0.00	0.00	21,000.00	0	
FUTURE BOOKMOBILE PURCHASE	0.00	0.00	220,000.00	0	
BOOKS, BINDERY, PERIODICALS	2,580.83	2,580.83	120,000.00	2	
PENSION/RETIREMENT DEDUCTION	0.00	0.00	70,000.00	0	
TRAVEL	0.00	0.00	12,500.00	0	
MEDICARE	655.40	655.40	8,000.00	8	
LIBRARY RETIREMENT	5,302.56	5,302.56	67,000.00	8	
LIBRARY GROUP INSURANCE	8,576.96	8,576.96	120,000.00	7	

## REVENUE &amp; EXPENDITURE STATEMENT

Jackson Parish Police Jury

01/01/2020 To 01/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
FICA	139.50	139.50	1,000.00	14	
CAP OUTLAY - BLDG RENOVATIONS	35,000.00	35,000.00	150,000.00	23	
CAP OUTLAY - PARKING LOT	0.00	0.00	185,000.00	0	
Expenditure Subtotal	\$111,184.42	\$111,184.42	\$1,883,500.00	6	
Before Transfers	Deficiency Of Revenue Subtotal	-\$107,651.60	-\$107,651.60	-\$466,000.00	23
After Transfers	Deficiency Of Revenue Subtotal	-\$107,651.60	-\$107,651.60	-\$466,000.00	23
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	\$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	2,608.89	2,608.89	57,500.00	5	
Revenue Subtotal	\$2,608.89	\$2,608.89	\$1,068,062.71	0	
Expenditure					
ASPHALT - MATERIALS	3,901.03	3,901.03	350,000.00	1	
ASPHALT - SALARIES	30,979.04	30,979.04	332,642.74	9	
ASPHALT - CULVERTS	0.00	0.00	28,000.00	0	
SUPPLIES - ASPHALT	0.00	0.00	12,000.00	0	
SIGNS - ASPHALT	0.00	0.00	5,000.00	0	
FUEL & OIL	5.75	5.75	38,000.00	0	
PARTS & REPAIRS	337.12	337.12	40,000.00	1	
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	364.36	4,372.32	8	
PENSION/RETIREMENT DEDUCTIONS	0.00	0.00	77,000.00	0	
TRAVEL	0.00	0.00	1,846.90	0	
ASPHALT - MEDICARE	564.62	564.62	4,823.32	12	
ASPHALT - RETIREMENT	3,496.83	3,496.83	40,748.74	9	
ASPHALT - INSURANCE	6,715.66	6,715.66	90,801.82	7	
Asphalt: Safety	0.00	0.00	3,000.00	0	
ENGINEERING FEES - CONTRACTED	0.00	0.00	15,000.00	0	
Expenditure Subtotal	\$46,364.41	\$46,364.41	\$1,045,583.84	4	
Before Transfers	Deficiency Of Revenue Subtotal	-\$43,755.52	-\$43,755.52	\$22,478.87	-195
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	-\$43,755.52	-\$43,755.52	-\$477,521.13	9
007 Health Unit - 07					

## REVENUE &amp; EXPENDITURE STATEMENT

Jackson Parish Police Jury

01/01/2020 To 01/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
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	549.73	549.73	8,905.00	6	
Revenue Subtotal	\$549.73	\$549.73	\$171,180.58	0	
Expenditure					
BUILDING & GROUNDS	59.00	59.00	6,000.00	1	
SALARIES - JURY FUNDED HEALTH UNIT	7,204.03	7,204.03	71,804.80	10	
PENSION / RETIREMENT TAX DEDUCTION	0.00	0.00	11,500.00	0	
EMPLOYER'S SHARE - MEDICARE	104.46	104.46	1,041.17	10	
EMPLOYER'S SHARE - RETIREMENT	275.02	275.02	2,199.02	13	
EMPLOYER'S SHARE - FICA	305.79	305.79	3,338.92	9	
EMPLOYEE HEALTH INSURANCE BENEFITS	713.74	713.74	8,964.57	8	
PHYSICALS / DRUG TESTING	0.00	0.00	212.00	0	
UTILITIES	0.00	0.00	17,000.00	0	
INSURANCE - LIA/BLDG	0.00	0.00	3,794.57	0	
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	0.00	0.00	2,220.00	0	
Expenditure Subtotal	\$8,662.04	\$8,662.04	\$133,695.05	6	
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,112.31	-\$8,112.31	\$37,485.53	-22
After Transfers	Deficiency Of Revenue Subtotal	-\$8,112.31	-\$8,112.31	\$37,485.53	-22
008 Current Year Road Project - 08					
Expenditure					
CONTRACTUAL - PROJECTS	0.00	0.00	1,231,205.30	0	
ENGINEERING FEES	0.00	0.00	120,000.00	0	
LABORATORY TESTING FEES	0.00	0.00	5,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$1,356,205.30	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,356,205.30	0
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	\$0.00	\$0.00	-\$6,205.30	0
009 Tourism Fund - 09					
Revenue					
Tourism: Grant Reveunue	0.00	0.00	27,775.00	0	
Tourism: Interest	204.47	204.47	2,600.00	8	
Revenue Subtotal	\$204.47	\$204.47	\$30,375.00	1	
Expenditure					
Tourism: Advertising	0.00	0.00	15,000.00	0	



## REVENUE &amp; EXPENDITURE STATEMENT

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Tourism: Education/Recreation/Cultu	0.00	0.00	15,000.00	0
Tourism: Office Expense	0.00	0.00	1,000.00	0
Tourism: Dues, Memberships, Registr	450.00	450.00	2,000.00	23
Tourism: Travel Expense	0.00	0.00	3,000.00	0
<b>Expenditure Subtotal</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$36,000.00</b>	<b>1</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$245.53</b>	<b>-\$245.53</b>	<b>4</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$245.53</b>	<b>-\$5,625.00</b>	<b>4</b>
<b>010 Landfill Closure - 10</b>				
<b>Revenue</b>				
INTEREST	1,196.58	1,196.58	15,855.00	8
<b>Revenue Subtotal</b>	<b>\$1,196.58</b>	<b>\$1,196.58</b>	<b>\$15,855.00</b>	<b>8</b>
<b>Other Financing Source</b>				
Landfill Closure: Trans From Solid	0.00	0.00	40,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$1,196.58</b>	<b>\$1,196.58</b>	<b>\$55,855.00</b>
<b>011 Solid Waste - 11</b>				
<b>Revenue</b>				
SALES TAX RECEIPTS	0.00	0.00	1,128,000.00	0
RECYCLING METAL/PLASTIC/PAPER/ETC	970.40	970.40	18,000.00	5
DUMPING FEE CHARGED	558.60	558.60	8,250.00	7
COMMERCIAL COLLECTION FEES	15,050.00	15,050.00	174,000.00	9
INTEREST	1,078.47	1,078.47	28,080.00	4
RECYCLED WOOD PRODUCTS - FUEL	0.00	0.00	30,000.00	0
<b>Revenue Subtotal</b>	<b>\$17,657.47</b>	<b>\$17,657.47</b>	<b>\$1,386,330.00</b>	<b>1</b>
<b>Expenditure</b>				
ADMIN COLLECTION COST & COMMISSIONS	0.00	0.00	16,920.00	0
SALARY	66,684.97	66,684.97	718,928.08	9
LEGAL COUNCIL & SETTLEMENTS	0.00	0.00	2,500.00	0
ENGINEER	0.00	0.00	20,000.00	0
FEES / PERMITS / AUDIT FEES	0.00	0.00	4,500.00	0
PUBLICATIONS	0.00	0.00	200.00	0
UTILITIES	0.00	0.00	18,720.00	0
TELEPHONE	199.95	199.95	6,750.00	3
TIRES	804.18	804.18	17,400.00	5
GAS & OIL	176.84	176.84	102,000.00	0
OFFICE EXPENSE	13.51	13.51	2,500.00	1
PARTS, REPAIRS, SUPPLIES, ETC.	1,317.25	1,317.25	136,500.00	1
BUILDING / INFRASTRUCTURE REPAIR	0.00	0.00	50,000.00	0
TOOLS/TECHNOLOGY (NON EQUIPMENT)	0.00	0.00	6,500.00	0
LEASE OF EQUIPMENT	2,245.95	2,245.95	62,800.00	4
NON-CAPITALIZED ASSETS	0.00	0.00	20,500.00	0
PHYSICALS/TESTS	75.00	75.00	1,060.00	7
GPS FLEET TRACKING	350.87	350.87	4,310.44	8

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TRAVEL, CONFERENCE, TRAINING	300.00	300.00	4,518.80	7	
MEDICARE	917.77	917.77	10,424.46	9	
RETIREMENT	8,071.61	8,071.61	88,068.69	9	
GROUP INSURANCE	12,116.95	12,116.95	157,000.00	8	
Solid Waste: Workmen's Comp Ins	0.00	0.00	36,624.63	0	
Solid Waste: General Property Liab	0.00	0.00	2,648.64	0	
Solid Waste: Other Expense	450.00	450.00	0.00	0	
TESTING FEES	0.00	0.00	750.00	0	
SURVEILLANCE / ENFORCEMENT COSTS	79.90	79.90	25,800.00	0	
CONTRACT PAYMENTS	0.00	0.00	30,000.00	0	
DUMPING FEES	0.00	0.00	290,000.00	0	
INSURANCE/LIA/VEH/WC	0.00	0.00	29,304.50	0	
Solid Waste: Safety	0.00	0.00	11,000.00	0	
Expenditure Subtotal	\$93,804.75	\$93,804.75	\$1,878,228.24	5	
Before Transfers	Deficiency Of Revenue Subtotal	-\$76,147.28	-\$76,147.28	-\$491,898.24	15
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	-\$76,147.28	-\$76,147.28	-\$531,898.24	14
012 Off Duty Witness Fees - 12					
Revenue					
SHERIFF - COURT FEES / FINES	0.00	0.00	8,400.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$8,400.00	0	
Expenditure					
AGENCY REIMBURSEMENT - OFF DUTY FEE	100.00	100.00	9,000.00	1	
Expenditure Subtotal	\$100.00	\$100.00	\$9,000.00	1	
Before Transfers	Deficiency Of Revenue Subtotal	-\$100.00	-\$100.00	-\$600.00	17
After Transfers	Deficiency Of Revenue Subtotal	-\$100.00	-\$100.00	-\$600.00	17
013 Capital Fund - 13					
Expenditure					
EQUIPMENT/FURNITURE	0.00	0.00	340,000.00	0	
CONSTRUCTION - CONTRACTED	0.00	0.00	865,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$1,205,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$1,205,000.00	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	\$0.00	\$0.00	\$0.00	0
015 2015 Road Cert. Of Indebtedness - 15					
Expenditure					
CERTIFICATES OF INDEBTEDNESS	0.00	0.00	295,000.00	0	
INTEREST - CERT OF INDEBTEDNESS	0.00	0.00	30,990.03	0	
Expenditure Subtotal	\$0.00	\$0.00	\$325,990.03	0	

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Before Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$325,990.03	0
<b>Other Financing Source</b>				
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
<b>016 Jackson O.E.P - 16</b>				
<b>Revenue</b>				
EMPG - GOHSEP - STATE OF LA	0.00	0.00	26,191.00	0
Revenue Subtotal	\$0.00	\$0.00	\$26,191.00	0
<b>Expenditure</b>				
SALARY - O.E.P. DIRECTOR	2,166.67	2,166.67	26,500.04	8
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	31.42	384.25	8
EMPLOYER'S SHARE - FICA	134.33	134.33	1,643.00	8
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	\$2,332.42	\$33,277.29	7
Before Transfers				
Deficiency Of Revenue Subtotal	-\$2,332.42	-\$2,332.42	-\$7,086.29	33
After Transfers				
Deficiency Of Revenue Subtotal	-\$2,332.42	-\$2,332.42	-\$7,086.29	33
<b>017 Coroner Fund - 17</b>				
<b>Revenue</b>				
Coroner: Municipal Fees	0.00	0.00	15,750.00	0
Coroner: Coroner's Fees	0.00	0.00	1,000.00	0
Revenue Subtotal	\$0.00	\$0.00	\$16,750.00	0
<b>Expenditure</b>				
SALARIES - CORONER'S OFFICE	2,250.00	2,250.00	30,000.00	8
MEDICARE - EMPLOYER'S SHARE	32.63	32.63	435.00	8
FICA - EMPLOYER'S SHARE	139.50	139.50	1,860.00	8
DUES - CORONER'S ASSOCIATION	0.00	0.00	350.00	0
CONTRACTED WORKERS	0.00	0.00	300.00	0
AUTOPSY PROFESSIONAL CHARGES	0.00	0.00	24,660.00	0
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	0.00	0.00	12,000.00	0
OFFICE SUPPLIES, MISC. EXP	55.00	55.00	3,600.00	2
COMPUTER SOFTWARE	1,170.00	1,170.00	2,795.00	42
MEDICAL SUPPLIES	0.00	0.00	1,450.00	0
TRAVEL EXPENSE - CORONERS	0.00	0.00	3,300.00	0
VEHICLE / LIABILITY INSURANCE	1,497.87	1,497.87	5,100.00	29
VEHICLE EXPENSE - REPAIRS ETC	0.00	0.00	1,000.00	0

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UTILITIES (PHONE/GAS/WATER/ELECTRIC	0.00	0.00	3,400.00	0
Coroner's Office Telephone	30.00	30.00	3,324.00	1
Building Repairs and Renovations	0.00	0.00	2,000.00	0
EQUIPMENT / VEHICLES	26,480.00	26,480.00	30,000.00	88
<b>Expenditure Subtotal</b>	<b>\$31,655.00</b>	<b>\$31,655.00</b>	<b>\$128,474.00</b>	<b>25</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$31,655.00</b>	<b>-\$31,655.00</b>	<b>28</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$31,655.00</b>	<b>-\$31,655.00</b>	<b>28</b>
<b>024 Federal Grants Fund - 24</b>				
<b>Revenue</b>				
2019 SHSP Grant Reimbursement	0.00	0.00	30,556.43	0
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,556.43</b>	<b>0</b>
<b>Expenditure</b>				
2019 SHSP Grant Expenditures	0.00	0.00	30,556.43	0
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,556.43</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>026 Court Fees Fund - 26</b>				
<b>Expenditure</b>				
PETIT / GRAND JURY FEES	1,267.80	1,267.80	8,000.00	16
<b>Expenditure Subtotal</b>	<b>\$1,267.80</b>	<b>\$1,267.80</b>	<b>\$8,000.00</b>	<b>16</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,267.80</b>	<b>-\$1,267.80</b>	<b>16</b>
<b>Other Financing Source</b>				
Court Witness: Transfer From Genera	0.00	0.00	5,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,267.80</b>	<b>-\$1,267.80</b>	<b>42</b>