Jackson Parish Police Jury

July 2019 Financial Report

Cash in Master Bank Account at month end: $11,390,904.18

Highlighted Revenues / Expenses:

- General Fund
  - Total revenues of **$204k** primarily due to Timer Severance Tax $121k, insurance from storm damage $75k
  - Total expenses of **($200k)** non-employee expenses primarily due housing of prisoners ($47k), audit fees ($30k), quarterly bill for D.A.'s office expenses ($28k)
- Road & Asphalt Funds
  - Total revenues of **$14k** primarily due to state road fund (Transportation Act) $4k and general interest $9k
  - Total expenses of **($328k)** non-employee expenses primarily due to equipment purchase ($124k), gravel ($35k), contract payments ($34k), leased equipment ($20k)
- Solid Waste Fund
  - Total revenue of **$126k** primarily due to sales tax collection $100k and Commercial Collection Fees $15k
  - Total expenses of **($192k)** non-employee expenses primarily due to Union Parish dumping fees ($23k), parts & repairs ($37k), leased equipment ($13k)

Budget vs. Actual Highlights:

- We are seven months into FY2019, so the ideal % Used when reviewing the Revenue & Expenditure Report is **58%**
- We will be reviewing accounts at a Finance Committee Meeting in August to present amendments to the Finance Committee in Q3
- For ALL FUNDS total year-to-date, we have received 31% of budgeted revenues and have spent 61% of budgeted expenses. Our revenues will remain under budget until year-end when we will receive the bulk of our ad valorem taxes. The expenditures are on track with adjustments to be made. Major overages are due to new purchases of building, land, and equipment not foreseen in the budget.

Business Updates:

- New JPPJ website launched on Tuesday, August 6th. More information will be added, but the site is live and available to the public. Feedback, news items, etc. are welcome.
- Reviewing ordinances to complete codification project
- OPAO Conference July 31 – August 2
  - New information on regulations for auditing standards including policy requirement for disaster recovery, information on imaging technology, and informational session with Nationwide that can be presented to employees this fall.

Upcoming Events:

- First draft of the Personnel Policy Manual is being reviewed by the Jury
- Full Capital Asset audit – tagging, cataloging, and photographing all assets (equipment, buildings, land, etc.) – will take place during the fall months.

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: 07/31/2019

ACCOUNT		ACCOUNT BALANCE DEBIT	CREDIT
020-1-901-00000	CASH IN MASTER BANK ACCOUNT	11,390,904.18	
020-1-902-00000	NET PAYROLL CLEARING	365,334.43	
020-2-951-20000	ACRRUED PAYROLL		7,845.03
020-2-971-00000	FEDERAL INCOME TAX		1,164.79
020-2-972-00000	STATE INCOME TAX		2,064.66
020-2-974-00000	PERS RETIREMENT	405.95	
020-2-975-00000	REGISTRAR RETIREMENT		273.77
020-2-976-00000	DISTRICT ATTORNEY RETIREMENT		155.64
020-2-977-00000	GROUP INSURANCE - EMPLOYEES	9,924.32	
020-2-977-01000	GROUP INSURANCE - EMPLOYERS		7,768.49
020-2-979-00000	CHILD SUPPORT		595.00
020-2-980-00000	MEDICARE (INACTIVE)	0.42	
020-2-981-00000	MEDICARE/FICA LIABILITY		2,444.11
020-2-982-00000	GARNISHMENTS		130.00
020-2-984-00000	EPLOYEE'S DENTAL INS DEDUCTIONS		5,387.09
020-2-985-00000	TERM LIFE - DEPENDENT COVERAGE	316.37	
020-2-988-00000	BANKUPTCY - CHAPTER 13		108.64
020-2-988-01000	IRS LEVY	20.00	
020-2-989-01000	AFLAC INS - PRE-TAX	1,378.38	
020-2-989-02000	AFLAC INSURANCE		665.81
020-2-989-05000	NEW YORK LIFE - WHOLE LIFE INS		331.31
020-2-991-00100	GENERAL FUND CASH IN BANK		1,081,838.12
020-2-991-00200	ROAD FUND CASH IN BANK		2,591,709.93
020-2-991-00300	ROAD SALES TAX CASH IN BANK		960,634.34
020-2-991-00400	LIBRARY CASH IN BANK		2,581,641.76
020-2-991-00500	STATUTORY RESERVE CASH IN BANK		335,528.80
020-2-991-00600	ASPHALT CASH IN BANK		1,651,763.12
020-2-991-00700	HEALTH UNIT CASH IN BANK		369,863.76
020-2-991-00800	CURRENT ROAD PROGRAM CASH IN BANK	44,374.43	
020-2-991-00900	TOURISM CASH IN BANK		98,049.85
020-2-991-01000	LANDFILL CLOSURE CASH IN BANK		583,028.13
020-2-991-01100	SOLID WASTE CASH IN BANK		1,129,236.83
020-2-991-01200	WITNESS FEE FUND - CASH IN BANK		10,704.08
020-2-991-01300	CAPITAL ACCOUNT CASH IN BANK		112,896.29
020-2-991-01500	2015 ROAD CERT OF INDEBT. CASH		43,093.23
020-2-991-01600	JACKSON HOMELAND SEC & O.E.P.	44,918.22	
020-2-991-01700	CORONER'S OFFICE - CASH IN BANK		2,165.98
020-2-991-01800	PAVILION / ARENA CASH IN BANK		263,125.19
020 MASTER BANK - 20		11,857,576.70	11,844,213.75 **
		**DISCREPANCY:	13,362.95
		11,857,576.70	11,844,213.75 **

FUND: TO

PERIOD ENDING: 07/31/2019

ACCOUNT		ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	**DISCREPANCY:		13,362.95

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	926.98	1,494.67	8,000.00	19
001-3-185-00000 General: Insurance Premium Tax	210.00	92,995.99	86,000.00	108
001-3-200-00000 General: Franchise Fees Tax	810.23	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	600.00	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.	1,000.00	7,000.00	12,000.00	58
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	121,201.91	231,607.14	400,000.00	58
001-3-416-00000 General: Vending Machine Revenue	0.00	79.57	100.00	80
001-3-500-00000 General: Comm. Center Rental Fees	410.00	8,545.00	9,600.00	89
001-3-510-00000 General: Library Accounting & Payro	0.00	9,000.00	18,000.00	50
001-3-611-00000 General: Interest	2,401.23	17,635.90	23,400.00	75
001-3-621-00000 General: Fain Building Rental Fees	800.00	2,300.00	4,200.00	55
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	30.00	430.00	0.00	0
001-3-653-00000 General: Damage Claims Refunds	75,084.82	75,084.82	0.00	0
001-3-694-01700 General: Transfer To: Coroner	0.00	0.00	-80,000.00	0
001-3-694-03000 General: Transfer To:Capital Outlay	0.00	0.00	-40,000.00	0
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	625.00	3,075.00	4,500.00	68
Revenue Subtotal	**$204,100.17**	**$1,001,356.54**	**$1,689,681.75**	**59**
Expenditure				
001-4-111-01100 Jury: Salary	8,550.00	59,850.00	102,600.00	58
001-4-111-03200 Jury: Supplies	244.54	1,393.06	13,100.00	11
001-4-111-03300 Jury: Special Events	125.30	1,352.99	10,900.00	12
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	654.06	4,578.54	7,848.90	58
001-4-111-07000 Jury: Legal Fees	463.50	7,794.75	24,000.00	32
001-4-111-08000 Jury: Publications	374.03	3,683.50	9,500.00	39
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	7,991.62	13,699.92	58
001-4-123-03500 District Attorney: Office Expense	28,000.00	56,000.00	112,000.00	50
001-4-123-06200 District Attorney: Medicare & FICA	16.55	115.85	198.65	58

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
001-4-123-06300 District Attorney: Retirement	45.67	131.29	171.25	77
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	313.18	1,507.37	6,000.00	25
001-4-124-05400 Clerk of Court: Court Attendance	140.00	1,080.00	2,400.00	45
001-4-126-01100 Justice/Constable: Salary	2,000.00	14,000.00	24,000.00	58
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	153.00	1,071.00	1,836.00	58
001-4-141-01100 Registrar: Salary	1,095.15	7,666.05	13,141.80	58
001-4-141-02100 Registrar: Dues & Legal Fees	0.00	550.00	550.00	100
001-4-141-02400 Registrar: Telephone/Internet/Netwo	42.48	256.35	540.00	47
001-4-141-03500 Registrar: Office Expense	278.15	3,662.94	4,025.00	91
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	111.16	190.56	58
001-4-141-06300 Registrar: Retirement	197.13	1,314.15	2,234.11	59
001-4-142-00000 Election Expenses	0.00	-44.73	45,000.00	0
001-4-151-01100 General Finance: Salary	15,608.75	93,652.50	163,183.80	57
001-4-151-02400 General Finance: Telephone/Internet	2,484.50	16,798.07	20,400.00	82
001-4-151-02500 General Finance: Municode Services	0.00	4,225.00	12,225.00	35
001-4-151-03500 General Finance: Office Expense	-10,617.96	6,288.92	31,000.00	20
001-4-151-03700 General Finance: Professional Serv	3,408.75	23,324.75	30,000.00	78
001-4-151-04200 General Finance: Equipment	0.00	0.00	5,000.00	0
001-4-151-04300 General Finance: Technology Tools	1,204.00	25,368.59	32,000.00	79
001-4-151-05200 General Finance: Physicals/Testing	0.00	0.00	200.00	0
001-4-151-05300 General Finance: Dues/Memberships	0.00	100.00	250.00	40
001-4-151-06100 General Finance: Employee Travel	806.57	2,904.66	7,525.00	39
001-4-151-06200 General Finance: Medicare & FICA	225.40	1,307.31	2,366.17	55
001-4-151-06300 General Finance: Retirement	1,795.00	10,411.00	18,766.14	55
001-4-151-06400 General Finance: Health Insurance	6,904.10	27,101.28	40,583.23	67
001-4-155-02810 General Finance: Liab/Vehicle/Equi	350.00	96,905.55	98,481.66	98
001-4-155-02820 General Maintenance: GPS Fleet Trac	80.97	566.79	972.18	58
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	9,932.13	59,468.17	101,797.80	58
001-4-194-02200 General Maintenance: Telephone/Netw	86.10	994.20	2,100.00	47
001-4-194-02300 General Maintenance: Utilities	7,507.80	47,223.96	97,000.00	49
001-4-194-02400 General Maintenance: Contracted Ser	8,092.85	31,309.86	33,000.00	95
001-4-194-02500 General Maintenance: Uniforms	200.75	1,080.60	1,906.97	57
001-4-194-02700 General Maintenance: Repairs	1,370.00	6,158.68	48,000.00	13
001-4-194-03200 General Maintenance: Supplies	3,149.25	17,367.77	21,768.08	80
001-4-194-03300 General Maintenance: Gas, Oil, Tire	286.56	1,746.54	3,700.00	47
001-4-194-04500 General Maintenance: Security (CH)	39.95	1,655.16	2,700.00	61
001-4-194-05200 General Maintenance: Physicals/Test	0.00	50.00	200.00	25
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

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
001-4-194-06100 General Maintenance: Travel	0.00	0.00	500.00	0
001-4-194-06200 General Maintenance: Medicare & FIC	150.29	816.35	1,476.07	55
001-4-194-06300 General Maintenance: Retirement	1,230.81	6,664.76	11,706.75	57
001-4-194-06400 General Maintenance: Health Insuran	4,282.44	16,805.88	25,155.65	67
001-4-195-01100 Community Center: Salaries	770.50	2,404.01	3,000.00	80
001-4-195-02300 Community Center: Utilities	1,363.14	7,185.19	14,400.00	50
001-4-195-02700 Community Center: Building Repairs	3,338.24	7,505.16	4,000.00	188
001-4-195-03200 Community Center: Building Supplies	1,947.09	6,366.99	3,000.00	212
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	21.94	43.50	50
001-4-195-06300 Community Center: Retirement	0.00	180.01	1,346.28	13
001-4-197-02300 JOB: Utilities	378.08	438.46	0.00	0
001-4-197-02700 JOB: Building Repairs	0.00	242.00	0.00	0
001-4-197-04500 JOB: Surveillance/Security	5,365.75	5,905.70	0.00	0
001-4-201-05200 Sheriff: Housing of Parish Prisoner	47,326.07	272,640.52	540,000.00	50
001-4-201-05210 Sheriff: Prisoner Medical Expenses	1,133.93	5,116.90	18,000.00	28
001-4-201-05400 Sheriff: Court Attendance	238.00	1,802.00	3,780.00	48
001-4-201-08500 Sheriff: Courthouse Security Person	1,520.00	10,115.00	21,600.00	47
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	2,500.00	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.	1,200.00	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	258.50	1,811.02	3,000.00	60
001-4-654-02500 LSU Ag Center: Utilities	77.80	117.40	0.00	0
001-4-654-03500 LSU Ag Center: Supplies	0.00	521.41	3,126.84	17
001-4-661-00000 General: Municipality Appropriation	0.00	0.00	30,000.00	0
001-4-670-00000 General: LGAP Grant Program	0.00	20,640.00	0.00	0
001-4-699-00000 General: Audit Fees	29,726.88	49,726.88	45,000.00	111
001-4-700-00000 General: Watershed Appropriation	0.00	0.00	5,000.00	0
001-4-700-08000 General: Land & Building Expense	0.00	553,149.20	553,149.20	100
Expenditure Subtotal	**$199,573.27**	**$1,698,472.60**	**$2,674,123.15**	**64**
Before Transfers **Excess Of Revenue Subtotal**	**$4,526.90**	**-$697,116.06**	**-$984,441.40**	**71**
After Transfers **Excess Of Revenue Subtotal**	**$4,526.90**	**-$697,116.06**	**-$984,441.40**	**71**
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
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	4,443.30	121,121.27	252,000.00	48

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
002-3-611-00000 Road: Interest	5,574.14	42,660.25	42,000.00	102
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	**$10,017.44**	**$208,152.64**	**$1,328,000.00**	**16**
Expenditure				
002-4-310-01100 Road: Salaries	29,890.64	193,877.04	325,079.95	60
002-4-310-02300 Road: Utilities	750.27	5,996.56	12,000.00	50
002-4-310-02400 Road: Telephone/Internet/Mobile	240.04	2,851.79	5,400.00	53
002-4-310-02500 Road: Lease Equipment	20,266.22	119,461.03	149,422.52	80
002-4-310-02800 Road: Insur:Liab/Vehicle/WC/General	3,483.22	60,487.76	62,184.63	97
002-4-310-02900 Road: Culverts	0.00	10,648.00	40,000.00	27
002-4-310-03400 Road: Gas and Oil	471.68	22,523.72	60,000.00	38
002-4-310-03500 Road: Office Expense	180.00	5,083.89	7,200.00	71
002-4-310-03600 Road: Road Signs	333.59	1,796.29	2,400.00	75
002-4-310-03700 Road: Parts & Repairs	1,478.79	43,337.56	60,000.00	72
002-4-310-03800 Road: Supplies	366.29	6,289.47	25,200.00	25
002-4-310-03900 Road: Contracted Services	54.00	1,422.00	0.00	0
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	34,801.36	238,895.88	498,000.00	48
002-4-310-04200 Road: Tools/Technology (Non-Equip)	894.20	3,761.08	12,500.00	30
002-4-310-04300 Road: Equipment	38,255.50	89,676.51	140,000.00	64
002-4-310-05200 Road: Employee Physicals/Testing	110.00	591.00	1,300.00	45
002-4-310-05500 Road: GPS Fleet Tracking	337.38	2,361.66	4,888.56	48
002-4-310-06200 Road: Medicare & FICA	589.10	3,296.57	5,213.66	63
002-4-310-06300 Road: Retirement	3,145.33	19,921.67	37,384.19	53
002-4-310-06400 Road: Group Insurance	12,006.85	50,357.44	57,200.92	88
002-4-310-08500 Road: Contract Payments	33,680.00	73,010.00	140,000.00	52
002-4-313-01000 Road: Engineering Fees - Contracted	2,799.43	25,768.58	30,000.00	86
002-4-313-02000 Road: Professional Services	225.00	2,080.00	6,000.00	35
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	1,600.00	16,480.00	42,000.00	39
002-4-500-00000 Road: Membership Dues/Fees	0.00	0.00	100.00	0
Expenditure Subtotal	**$185,958.89**	**$1,008,850.50**	**$1,776,274.43**	**57**
Before Transfers **Deficiency Of Revenue Subtotal**	**-$175,941.45**	**-$800,697.86**	**-$448,274.43**	**179**
After Transfers **Deficiency Of Revenue Subtotal**	**-$175,941.45**	**-$800,697.86**	**-$448,274.43**	**179**
003 Sales Tax Fund - 03				
Revenue				
003-3-131-00000 Sales Tax: Tax Receipts	66,728.35	402,396.14	900,000.00	45

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
003-3-611-00000 Sales Tax: Interest		2,066.09	11,197.53	6,000.00	187
003-3-694-01500 Sales Tax: Trans To: Cert of Debt		0.00	0.00	-319,684.88	0
003-3-697-00000 Sales Tax: Trans To: CY Road Progra		0.00	0.00	-980,000.00	0
	Revenue Subtotal	**$68,794.44**	**$413,593.67**	**-$393,684.88**	**-105**
Expenditure					
003-4-312-05500 Sales Tax: Collection Expense		1,321.08	6,682.59	20,000.00	33
	Expenditure Subtotal	**$1,321.08**	**$6,682.59**	**$20,000.00**	**33**
Before Transfers	**Excess Of Revenue Subtotal**	**$67,473.36**	**$406,911.08**	**-$413,684.88**	**-98**
After Transfers	**Excess Of Revenue Subtotal**	**$67,473.36**	**$406,911.08**	**-$413,684.88**	**-98**
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		4,158.40	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		5,552.49	41,221.15	15,600.00	264
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	**$9,710.89**	**$96,676.15**	**$1,604,600.00**	**6**
Expenditure					
004-4-506-01100 LIBRARY SALARY		46,325.30	290,877.50	500,000.00	58
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		1,515.57	14,703.05	30,000.00	49
004-4-506-02400 TELEPHONE		609.61	2,611.95	10,000.00	26
004-4-506-02800 INSURANCE		0.00	20,658.01	25,000.00	83
004-4-506-03200 MAINT. SUPPLIES/GROUNDS/BUILDIN		10,043.11	35,170.24	101,000.00	35
004-4-506-03300 TECHNOLOGY - MAINT & SUPPORT		17,045.97	36,450.16	65,500.00	56
004-4-506-03400 BOOKMOBILE EXPENSES		3,133.09	5,446.88	21,000.00	26
004-4-506-03500 OFFICE SUPPLIES		7,664.07	25,252.02	51,000.00	50
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		8,505.94	28,705.55	62,500.00	46
004-4-506-04000 J P LIBRARY ACCOUNTING / PAYROLI		0.00	9,000.00	18,000.00	50
004-4-506-04100 FURNITURE/EQUIPMENT		6,901.54	13,147.21	21,000.00	63
004-4-506-04300 FUTURE BOOKMOBILE PURCHASE		0.00	0.00	220,000.00	0
004-4-506-04400 BOOKS, BINDERY, PERIODICALS		20,593.23	72,588.34	160,500.00	45
004-4-506-05600 PENSION/RETIREMENT DEDUCTION		0.00	0.00	65,000.00	0
004-4-506-06100 TRAVEL		275.30	9,899.50	12,500.00	79
004-4-506-06200 MEDICARE		653.76	4,715.95	15,000.00	31
004-4-506-06300 LIBRARY RETIREMENT		5,045.95	30,715.93	75,000.00	41

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
004-4-506-06400 LIBRARY GROUP INSURANCE		19,301.14	76,441.94	120,000.00	64
004-4-506-06800 FICA		151.71	151.71	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	**$147,765.29**	**$685,176.97**	**$1,793,500.00**	**38**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$138,054.40**	**-$588,500.82**	**-$188,900.00**	**312**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$138,054.40**	**-$588,500.82**	**-$188,900.00**	**312**
005 Statutory Reserve - 05					
Revenue					
005-3-611-00000 INTEREST - STATUTORY RESERVE		721.64	8,760.65	10,200.00	86
	Revenue Subtotal	**$721.64**	**$8,760.65**	**$10,200.00**	**86**
After Transfers	**Excess Of Revenue Subtotal**	**$721.64**	**$8,760.65**	**$10,200.00**	**86**
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 SHARIN(		0.00	12,510.00	18,900.00	66
006-3-611-00000 ASPHALT INTEREST		3,552.54	26,823.70	26,400.00	102
006-3-694-00800 TRANSFER TO ROAD PROJECT FUNI		0.00	0.00	-170,000.00	0
	Revenue Subtotal	**$3,552.54**	**$52,138.27**	**$864,500.00**	**6**
Expenditure					
006-4-312-01000 ASPHALT - MATERIALS		0.00	8,980.73	288,000.00	3
006-4-312-01100 ASPHALT - SALARIES		29,890.64	189,915.80	325,079.95	58
006-4-312-02500 EQUIPMENT - RENTAL		0.00	0.00	4,000.00	0
006-4-312-02900 ASPHALT - CULVERTS		0.00	3,071.65	28,000.00	11
006-4-312-03000 SUPPLIES - ASPHALT		0.00	0.00	7,800.00	0
006-4-312-03100 SIGNS - ASPHALT		295.98	2,025.34	5,400.00	38
006-4-312-03400 FUEL & OIL		8,962.01	23,984.25	32,500.00	74
006-4-312-03700 PARTS & REPAIRS		964.73	18,948.32	40,000.00	47
006-4-312-04200 EQUIPMENT		85,979.89	137,400.89	140,000.00	98
006-4-312-04300 TOOLS / TECHNOLOGY (NON EQUIPI		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	2,550.52	4,888.56	52
006-4-312-05600 PENSION/RETIREMENT DEDUCTIONS		0.00	0.00	40,000.00	0
006-4-312-06200 ASPHALT - MEDICARE		589.08	3,267.80	5,213.66	63
006-4-312-06300 ASPHALT - RETIREMENT		3,145.31	19,856.93	37,384.19	53
006-4-312-06400 ASPHALT - INSURANCE		12,006.86	50,357.44	62,439.01	81
006-4-313-01000 ENGINEERING FEES - CONTRACTED		0.00	0.00	18,000.00	0
	Expenditure Subtotal	**$142,198.86**	**$461,297.61**	**$1,045,005.37**	**44**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$138,646.32**	**-$409,159.34**	**-$180,505.37**	**227**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$138,646.32**	**-$409,159.34**	**-$180,505.37**	**227**

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
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		795.49	5,837.26	3,800.00	154
	Revenue Subtotal	**$795.49**	**$8,088.48**	**$168,500.00**	**5**
Expenditure					
007-4-194-00000 BUILDING & GROUNDS		789.00	3,314.00	9,000.00	37
007-4-194-01100 SALARIES - JURY FUNDED HEALTH U		7,732.89	31,037.77	60,700.00	51
007-4-194-05600 PENSION / RETIREMENT TAX DEDUC		0.00	0.00	6,700.00	0
007-4-194-06200 EMPLOYER'S SHARE - MEDICARE		112.14	1,672.29	4,643.55	36
007-4-194-06300 EMPLOYER'S SHARE - RETIREMENT		274.18	508.08	6,980.50	7
007-4-194-06800 EMPLOYER'S SHARE - FICA		331.60	331.60	0.00	0
007-4-194-06900 EMPLOYEE HEALTH INSURANCE BEN		1,427.48	2,854.96	16,770.44	17
007-4-194-07100 PHYSICALS / DRUG TESTING		0.00	261.00	200.00	131
007-4-401-02300 UTILITIES		1,557.94	7,730.52	18,000.00	43
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		15,247.00	15,247.00	0.00	0
007-4-401-05000 TELEPHONE / INTERNET SERVICE		124.95	1,069.34	3,000.00	36
	Expenditure Subtotal	**$27,597.18**	**$67,230.30**	**$131,749.84**	**51**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$26,801.69**	**-$59,141.82**	**$36,750.16**	**-161**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$26,801.69**	**-$59,141.82**	**$36,750.16**	**-161**
008 Current Year Road Project - 08					
Revenue					
008-3-611-00000 INTEREST - JONESBORO STATE BANI		0.00	114.73	2,200.00	5
008-3-694-00300 TRANSFER FROM ASPHALT SALES T/		0.00	0.00	980,000.00	0
008-3-694-00600 TRANSFER FROM ASPHALT FUND		0.00	0.00	170,000.00	0
	Revenue Subtotal	**$0.00**	**$114.73**	**$1,152,200.00**	**0**
Expenditure					
008-4-403-07100 CONTRACTUAL - PROJECTS		20,173.25	67,705.31	1,050,000.00	6
008-4-403-07300 ENGINEERING FEES		1,063.06	56,340.23	99,999.76	56
	Expenditure Subtotal	**$21,236.31**	**$124,045.54**	**$1,149,999.76**	**11**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$21,236.31**	**-$123,930.81**	**$2,200.24**	**-5,633**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$21,236.31**	**-$123,930.81**	**$2,200.24**	**-5,633**
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		210.88	1,477.66	1,800.00	82
	Revenue Subtotal	**$210.88**	**$1,477.66**	**$29,575.00**	**5**
Expenditure					
009-4-655-02100 Tourism: Advertising		0.00	0.00	10,000.00	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
009-4-655-03100 Tourism: Education/Recreation/Cultu		-397.92	2,750.00	10,000.00	28
009-4-655-03500 Tourism: Office Expense		46.06	453.59	2,000.00	23
009-4-655-06000 Tourism: Dues, Memberships, Registr		0.00	1,673.00	2,000.00	84
009-4-655-06100 Tourism: Travel Expense		584.28	1,445.70	5,000.00	29
	Expenditure Subtotal	**$232.42**	**$6,322.29**	**$29,000.00**	**22**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$21.54**	**-$4,844.63**	**$575.00**	**-843**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$21.54**	**-$4,844.63**	**$575.00**	**-843**
010 Landfill Closure - 10					
Revenue					
010-3-611-00000 INTEREST		1,253.95	8,511.55	9,600.00	89
	Revenue Subtotal	**$1,253.95**	**$8,511.55**	**$9,600.00**	**89**
After Transfers	**Excess Of Revenue Subtotal**	**$1,253.95**	**$8,511.55**	**$9,600.00**	**89**
011 Solid Waste - 11					
Revenue					
011-3-131-00000 SALES TAX RECEIPTS		100,092.36	603,594.14	1,320,000.00	46
011-3-341-08400 RECYCLING METAL/PLASTIC/PAPER/I		2,846.80	10,989.01	20,000.00	55
011-3-416-00000 SW: Vending Revenue		0.00	31.40	0.00	0
011-3-441-00000 DUMPING FEE CHARGED		1,783.40	4,958.65	7,800.00	64
011-3-441-01000 COMMERCIAL COLLECTION FEES		15,075.00	103,589.35	168,000.00	62
011-3-611-00000 INTEREST		2,428.72	16,490.09	9,600.00	172
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 - FUEI		3,580.75	39,335.70	5,000.00	787
	Revenue Subtotal	**$125,807.03**	**$779,738.34**	**$1,530,900.00**	**51**
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		1,981.65	10,023.95	29,500.00	34
011-4-341-01100 SALARY		68,585.00	408,035.82	681,507.10	60
011-4-341-01500 ENGINEER		0.00	1,151.44	8,000.00	14
011-4-341-01600 RECYCLING - WOOD PRODUCTS		0.00	-5,970.00	0.00	0
011-4-341-02000 FEES / PERMITS / AUDIT FEES		726.00	2,994.00	2,000.00	150
011-4-341-02100 PUBLICATIONS		63.08	63.08	300.00	21
011-4-341-02300 UTILITIES		1,715.09	8,937.08	19,200.00	47
011-4-341-02400 TELEPHONE		787.45	4,161.42	6,900.00	60
011-4-341-03300 TIRES		2,359.43	10,664.13	15,000.00	71
011-4-341-03400 GAS & OIL		3,045.54	49,958.83	104,000.00	48
011-4-341-03500 OFFICE EXPENSE		360.40	1,649.58	2,800.00	59
011-4-341-03700 PARTS, REPAIRS, SUPPLIES, ETC.		37,066.41	85,322.69	122,500.00	70
011-4-341-04200 TOOLS/TECHNOLOGY (NON EQUIPMI		536.52	536.52	0.00	0
011-4-341-04300 EQUIPMENT		0.00	0.00	190,000.00	0
011-4-341-04350 LEASE OF EQUIPMENT		12,655.84	31,958.84	82,800.00	39
011-4-341-05200 PHYSICALS/TESTS		0.00	734.00	1,600.00	46
011-4-341-05500 GPS FLEET TRACKING		377.86	2,645.02	5,068.00	52

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
011-4-341-06000 CONFERENCE WORKSHOP REGISTR		0.00	1,000.00	1,300.00	77
011-4-341-06100 TRAVEL		145.00	641.94	975.00	66
011-4-341-06200 MEDICARE		989.47	5,999.06	10,481.85	57
011-4-341-06300 RETIREMENT		7,887.30	44,911.67	78,373.32	57
011-4-341-06400 GROUP INSURANCE		25,669.38	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		79.90	3,596.89	15,386.50	23
011-4-341-08600 DUMPING FEES		23,567.28	140,796.99	297,000.00	47
011-4-341-08700 INSURANCE/LIA/VEH/WC		3,483.22	62,135.27	58,652.05	106
	Expenditure Subtotal	**$192,081.82**	**$971,473.98**	**$1,884,783.85**	**52**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$66,274.79**	**-$191,735.64**	**-$353,883.85**	**54**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$66,274.79**	**-$191,735.64**	**-$353,883.85**	**54**
012 Off Duty Witness Fees - 12					
Revenue					
012-3-200-00000 SHERIFF - COURT FEES / FINES		757.50	5,404.50	12,000.00	45
012-3-611-00000 INTEREST - JONESBORO STATE BANI		23.02	163.26	180.00	91
	Revenue Subtotal	**$780.52**	**$5,567.76**	**$12,180.00**	**46**
Expenditure					
012-4-350-00000 AGENCY REIMBURSEMENT - OFF DU		1,700.00	5,600.00	9,000.00	62
	Expenditure Subtotal	**$1,700.00**	**$5,600.00**	**$9,000.00**	**62**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$919.48**	**-$32.24**	**$3,180.00**	**-1**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$919.48**	**-$32.24**	**$3,180.00**	**-1**
013 Capital Fund - 13					
Revenue					
013-3-611-00000 CAPITAL FUND INTEREST		242.81	2,855.27	3,000.00	95
013-3-694-00100 TRANSFER FROM GENERAL FUND		0.00	0.00	40,000.00	0
	Revenue Subtotal	**$242.81**	**$2,855.27**	**$43,000.00**	**7**
Expenditure					
013-4-600-01500 ENGINEER/ARCHITECT FEES		0.00	4,685.39	13,500.00	35
013-4-600-08500 CONSTRUCTION - CONTRACTED		69,221.90	103,939.00	339,795.00	31
013-4-650-00000 JURY APPROVED - SPECIAL PROJEC		0.00	0.00	75,000.00	0
	Expenditure Subtotal	**$69,221.90**	**$108,624.39**	**$428,295.00**	**25**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$68,979.09**	**-$105,769.12**	**-$385,295.00**	**27**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$68,979.09**	**-$105,769.12**	**-$385,295.00**	**27**
015 2015 Road Cert. Of Indebtedness - 15					
Revenue					
015-3-611-00000 INTEREST		92.68	3,107.57	3,600.00	86
015-3-694-00300 TRANSFER FROM ROAD SALES TAX I		0.00	0.00	319,684.88	0
	Revenue Subtotal	**$92.68**	**$3,107.57**	**$323,284.88**	**1**
Expenditure					
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**

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
Before Transfers	**Excess Of Revenue Subtotal**	**$92.68**	**-$300,097.71**	**$3,600.00**	**-8,336**
After Transfers	**Excess Of Revenue Subtotal**	**$92.68**	**-$300,097.71**	**$3,600.00**	**-8,336**
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		2,833.34	19,349.09	16,101.75	120
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		41.10	1,304.54	1,231.78	106
016-4-310-06800 EMPLOYER'S SHARE - FICA		175.66	175.66	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	**$3,050.10**	**$21,340.25**	**$22,533.53**	**95**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$3,050.10**	**-$21,340.25**	**$4,291.92**	**-497**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$3,050.10**	**-$21,340.25**	**$4,291.92**	**-497**
017 Coroner Fund - 17					
Revenue					
017-3-100-00000 CHATHAM - FEES CHARGED		0.00	100.00	1,200.00	8
017-3-200-00000 EAST HODGE - FEES CHARGED		0.00	100.00	2,800.00	4
017-3-300-00000 EROS - FEES CHARGED		77.26	156.26	200.00	78
017-3-400-00000 HODGE - FEES CHARGED		258.70	721.46	2,000.00	36
017-3-500-00000 JONESBORO - FEES CHARGED		534.80	3,275.16	8,000.00	41
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		4.66	299.01	600.00	50
017-3-694-00100 TRANSFER FROM GENERAL FUND		0.00	0.00	80,000.00	0
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		0.00	325.00	0.00	0
017-3-820-00000 AUTHORITY TO CREMATE		0.00	500.00	400.00	125
	Revenue Subtotal	**$875.42**	**$5,476.89**	**$96,800.00**	**6**
Expenditure					
017-4-125-01100 SALARIES - CORONER'S OFFICE		2,400.00	15,950.00	32,500.00	49
017-4-125-06200 MEDICARE - EMPLOYER'S SHARE		34.83	1,071.42	2,486.25	43
017-4-125-06800 FICA - EMPLOYER'S SHARE		148.80	148.80	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		1,905.00	11,320.00	21,000.00	54
017-4-310-00000 INDIGENT DISPOSITION		0.00	0.00	1,500.00	0
017-4-350-00000 FORENSIC ASSAULT SPECIALISTS		0.00	0.00	1,000.00	0
017-4-355-00000 TOXICOLOGY		0.00	320.00	1,000.00	32

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
017-4-500-00000 OPC'S - OUT-OF-PARISH		900.00	6,700.00	8,500.00	79
017-4-600-00000 OFFICE SUPPLIES, MISC. EXP		55.98	1,971.56	4,000.00	49
017-4-610-00000 COMPUTER SOFTWARE		0.00	1,695.00	4,340.00	39
017-4-650-00000 MEDICAL SUPPLIES		388.52	848.40	1,500.00	57
017-4-700-00000 TRAVEL EXPENSE - CORONERS		284.10	2,053.97	4,200.00	49
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		464.07	2,980.11	4,220.00	71
017-4-800-00000 Building Repairs and Renovations		0.00	4,000.00	5,000.00	80
	Expenditure Subtotal	**$6,581.30**	**$52,540.42**	**$99,144.12**	**53**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$5,705.88**	**-$47,063.53**	**-$2,344.12**	**2,008**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$5,705.88**	**-$47,063.53**	**-$2,344.12**	**2,008**
018 Livestock Pavillion Fund - 18					
Revenue					
018-3-611-00000 INTEREST - CHECKING ACCT		565.92	3,841.33	3,000.00	128
	Revenue Subtotal	**$565.92**	**$3,841.33**	**$3,000.00**	**128**
After Transfers	**Excess Of Revenue Subtotal**	**$565.92**	**$3,841.33**	**$3,000.00**	**128**
024 Federal Grants Fund - 24					
Revenue					
024-3-100-02017 2017 SHSP Grant Reimbursement		0.00	0.00	30,286.23	0
024-3-100-02018 2018 SHSP Grant Reimbursement		0.00	26,225.45	0.00	0
	Revenue Subtotal	**$0.00**	**$26,225.45**	**$30,286.23**	**87**
Expenditure					
024-4-200-02017 2017 SHSP Grant Expenditures		0.00	0.00	30,286.23	0
024-4-200-20000 Federal Grant Construction		4,313.50	4,313.50	0.00	0
	Expenditure Subtotal	**$4,313.50**	**$4,313.50**	**$30,286.23**	**14**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$4,313.50**	**$21,911.95**	**$0.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$4,313.50**	**$21,911.95**	**$0.00**	**0**
025 Lcdbg Grants Fund - 25					
Revenue					
025-3-310-00000 LCDBG Grant: Reimbursements		15,620.00	132,010.00	245,850.00	54
	Revenue Subtotal	**$15,620.00**	**$132,010.00**	**$245,850.00**	**54**
Expenditure					
025-4-221-01400 LCDBG Grant: Consultant Fees		3,500.00	10,900.00	11,290.00	97
025-4-221-01500 LCDBG Grant: Engineering Fees		12,120.00	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	**$15,620.00**	**$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					
Expenditure					
026-4-400-00000 PETIT / GRAND JURY FEES		918.76	3,227.80	9,900.00	33
	Expenditure Subtotal	**$918.76**	**$3,227.80**	**$9,900.00**	**33**

Account			Current Period ($)	YTD ($)	Budget ($)	% Used
	Before Transfers	**Deficiency Of Revenue Subtotal**	**-$918.76**	**-$3,227.80**	**-$9,900.00**	**33**
	After Transfers	**Deficiency Of Revenue Subtotal**	**-$918.76**	**-$3,227.80**	**-$9,900.00**	**33**

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury
FY 2019

Deposit Dates: 7/1/2019 to 7/31/2019
Deposit Numbers: 254 to 278
User IDs: All

Deposit # / Date / Cash Account			Deposit Amount ($)
254	07/01/2019	020-1-901-00000	76,244.31
259	07/03/2019	020-1-901-00000	735.00
261	07/08/2019	020-1-901-00000	163,517.98
262	07/08/2019	020-1-901-00000	9,696.75
263	07/10/2019	020-1-901-00000	1,025.00
264	07/12/2019	020-1-901-00000	3,134.60
265	07/15/2019	020-1-901-00000	5,032.29
266	07/18/2019	020-1-901-00000	2,858.20
267	07/22/2019	020-1-901-00000	975.20
268	07/22/2019	020-1-901-00000	4,420.02
269	07/29/2019	020-1-901-00000	11,211.91
270	07/22/2019	020-1-901-00000	4,443.30
271	07/26/2019	020-1-901-00000	121,201.91
272	07/30/2019	020-1-901-00000	1,000.00
273	07/31/2019	020-1-901-00000	1,675.00
277	07/31/2019	020-1-901-00000	25,219.20
278	07/31/2019	020-1-902-00000	267.06
		GRAND TOTAL:	**$432,657.73**

Check Register for 7/1/2019 to 7/31/2019 & Check Numbers 0 to 2147483647
Cash Account 020-1-901-00000

	Check Date		Amount ($)
		Check Run 297 Check Total	$650.00
	07/01/2019	Check Run 297 Total	$650.00
		Check Run 299 Check Total	$1,916.67
	07/01/2019	Check Run 299 Total	$1,916.67
		Check Run 300 Check Total	$79,230.10
	07/02/2019	Check Run 300 Total	$79,230.10
		Check Run 301 Check Total	$2,100.26
	07/01/2019	Check Run 301 Total	$2,100.26
		Check Run 303 Check Total	$44,197.67
	07/01/2019	Check Run 303 Total	$44,197.67
		Check Run 304 Check Total	$172,147.40
	07/09/2019	Check Run 304 Total	$172,147.40
		Check Run 305 Check Total	$53.20
	07/10/2019	Check Run 305 Total	$53.20
		Check Run 306 Check Total	$35,959.69
	07/10/2019	Check Run 306 Total	$35,959.69
		Check Run 307 Check Total	$18,089.35
	07/11/2019	Check Run 307 Total	$18,089.35
		Check Run 308 Check Total	$90,383.87
	07/16/2019	Check Run 308 Total	$90,383.87
		Check Run 309 Check Total	$19,976.39
	07/18/2019	Check Run 309 Total	$19,976.39
		Check Run 310 Check Total	$87.76
	07/19/2019	Check Run 310 Total	$87.76
		Check Run 311 Check Total	$106,964.27
	07/23/2019	Check Run 311 Total	$106,964.27
		Check Run 312 Check Total	$18,606.49
	07/25/2019	Check Run 312 Total	$18,606.49
		Check Run 313 Check Total	$151,152.04
	07/29/2019	Check Run 313 Total	$151,152.04
		Check Run 314 Check Total	$2,287.65
	07/30/2019	Check Run 314 Total	$2,287.65

Check Register for 7/1/2019 to 7/31/2019 & Check Numbers 0 to 2147483647
Cash Account 020-1-901-00000

	Check Date				Amount ($)

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**246**	**$743,802.81**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
GRAND TOTAL	**246**	**$743,802.81**