Jackson Parish Police Jury

July 2020 Financial Report

- Total Cash in Master Bank Account at month end: $9,849,493

RESTRICTED Funds:		Police Jury Department Funds (UNRESTRICTED):	
Boards/Departments:		**Operations Departments:**	
Library	$ 2,686,603	General	$ 589,912
Tourism	113,459	Road	1,849,070
Health Unit	400,635	Asphalt	1,003,360
Coroner	45,374	Solid Waste	345,125
		Homeland Security/OEP	(58,562) **
Reserved Funds:		**Capital Reserve/Projects:**	
Landfill Closure	715,854	Current Year Road Program	1,268,689
Pavilion/Arena	260,000	Statutory Reserve	326,768
		Capital Projects	19,582
Mandated:		**Specific Purpose:**	
Court Witness Fees	10,966	Road Sales Tax	241,149
		Certificates of Debt	31,711
Total RESTRICTED Funds:	**$ 4,232,891**	**Total Police Jury Funds:**	**$ 5,616,804**

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

- Total deposits (*cash in*): $425,605
- Total checks (*cash out*): ($275,211)

Budget vs. Actual Highlights:
The July Budget Report is included in the Financial Packet. The ideal used % is 42%

Revenues:
- The budget for interest revenue has been reduced to account for reduced rates from the pandemic.
- State Road Fund and Sales Tax Receipts are slightly below budget with only 51% – 55% collected to-date vs. 42%
- Solid Waste recycled wood fuel is behind budget due to not chipping, they should begin this process in the coming months.

Expenses:
- Outstanding projects for completion:
  - Eros bin site surveillance system upgrade
  - Road Department equipment shed
  - Police Jury Office re-location to Industrial Drive budget was presented to Operations Committee and low bids will be awarded in August.

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

TRIAL BALANCE BY FUND

Period ending: 07/31/2020

Jackson Parish Police Jury

FY 2020

Account	Account Balance Debit($)	Credit($)
Fund: 020 MASTER BANK - 20		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	9,849,493.05	
020-1-902-00000 NET PAYROLL CLEARING	201.36	
020-2-991-00100 GENERAL FUND CASH IN BANK		589,911.59
020-2-991-00200 ROAD FUND CASH IN BANK		1,849,069.75
020-2-991-00300 ROAD SALES TAX CASH IN BANK		241,148.87
020-2-991-00400 LIBRARY CASH IN BANK		2,686,602.88
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		1,003,360.10
020-2-991-00700 HEALTH UNIT CASH IN BANK		400,634.54
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		1,268,689.32
020-2-991-00900 TOURISM CASH IN BANK		113,458.75
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		715,854.00
020-2-991-01100 SOLID WASTE CASH IN BANK		345,125.15
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,966.32
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK		19,582.12
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		31,711.34
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	58,562.15	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		45,373.68
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00
Fund: 020 MASTER BANK - 20 Subtotal:	**$9,908,256.56**	**$9,908,256.56**
GRAND TOTAL:	**$9,908,256.56**	**$9,908,256.56**

BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 01/01/2020

Current Period End Date: 07/31/2020

Jackson Parish Police Jury

FY 2020

Ideal Remaining Percent: 42 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 001 General Fund - 01						
Expenditure						
001-4-111-01100 Jury: Salary	102,600.00	8,550.00	60,354.00	0.00	42,246.00	41
001-4-111-02810 Jury: General Insurance	12,483.00	0.00	12,483.00	0.00	0.00	0
001-4-111-03200 Jury: Supplies	6,250.00	133.60	995.76	28.00	5,226.24	84
001-4-111-03300 Jury: Special Events	8,950.00	0.00	0.00	0.00	8,950.00	100
001-4-111-06100 Jury: Travel & Conferences	4,800.00	0.00	2,134.03	0.00	2,665.97	56
001-4-111-06200 Jury: Medicare & Fica	7,848.90	654.07	4,617.09	0.00	3,231.81	41
001-4-111-07000 Jury: Legal Fees	10,000.00	0.00	3,542.46	0.00	6,457.54	65
001-4-111-08000 Jury: Publications	5,700.00	458.00	1,694.84	0.00	4,005.16	70
001-4-111-09000 Jury: Dues & Memberships	8,450.00	0.00	8,450.00	0.00	0.00	0
001-4-121-03500 Court: Office Expense	200.00	0.00	0.00	0.00	200.00	100
001-4-123-01100 District Attorney: Salary	13,699.92	1,141.66	7,991.62	0.00	5,708.30	42
001-4-123-03500 District Attorney: Office Expense	112,000.00	0.00	56,000.00	56,000.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.65	16.58	115.88	0.00	82.77	42
001-4-123-06300 District Attorney: Retirement	548.00	45.67	319.69	0.00	228.31	42
001-4-124-02100 Clerk Of Court: Publications	2,110.00	0.00	234.00	0.00	1,876.00	89
001-4-124-03500 Clerk Of Court: Office Expense	10,000.00	236.50	1,515.31	0.00	8,484.69	85
001-4-124-05400 Clerk Of Court: Court Attendance	2,200.00	200.00	860.00	0.00	1,340.00	61
001-4-126-01100 Justice/Constable: Salary	24,000.00	2,000.00	13,600.00	0.00	10,400.00	43
001-4-126-06100 Justice/Constable: Travel & Supplie	2,739.67	0.00	2,739.67	0.00	0.00	0
001-4-126-06200 Justice/Constable: Medicare & Fica	1,836.00	153.00	1,040.40	0.00	795.60	43
001-4-141-01100 Registrar: Salary	13,141.80	1,095.15	7,666.05	0.00	5,475.75	42
001-4-141-02100 Registrar: Dues & Legal Fees	550.00	0.00	250.00	0.00	300.00	55
001-4-141-02400 Registrar: Telephone/Internet/Netwo	1,673.00	133.18	803.62	0.00	869.38	52
001-4-141-03500 Registrar: Office Expense	7,973.92	464.21	3,184.45	1,053.37	3,736.10	47
001-4-141-06100 Registrar: Travel	686.06	0.00	686.06	0.00	0.00	0
001-4-141-06200 Registrar: Medicare & Fica	190.56	15.88	111.16	0.00	79.40	42
001-4-141-06300 Registrar: Retirement	2,365.52	197.13	1,379.91	0.00	985.61	42
001-4-142-00000 Election Expenses	3,000.00	70.00	469.00	0.00	2,531.00	84
001-4-151-01100 General Finance: Salary	169,587.48	16,328.00	97,766.55	0.00	71,820.93	42
001-4-151-02400 General Finance: Telephone/Internet	27,000.00	1,468.80	8,845.60	0.00	18,154.40	67
001-4-151-02800 General Finance: General Liab. Insu	60,757.57	350.00	60,757.57	0.00	0.00	0
001-4-151-03500 General Finance: Office Expense	24,650.00	682.68	5,214.79	251.24	19,183.97	78
001-4-151-03700 General Finance: Professional Serv	60,000.00	4,932.50	27,680.50	26,714.50	5,605.00	9
001-4-151-04300 General Finance: Technology Tools	53,784.00	5,099.00	38,169.33	695.50	14,919.17	28
001-4-151-05200 General Finance: Physicals/Testing	240.00	120.00	120.00	0.00	120.00	50
001-4-151-05300 General Finance: Dues/Membership	338.95	0.00	50.00	0.00	288.95	85
001-4-151-06100 General Finance: Employee Travel	2,500.00	0.00	1,748.30	0.00	751.70	30
001-4-151-06200 General Finance: Medicare & Fica	2,459.02	235.98	1,411.86	0.00	1,047.16	43
001-4-151-06300 General Finance: Retirement	20,774.47	2,000.15	11,952.83	0.00	8,821.64	42
001-4-151-06400 General Finance: Health Insurance	43,345.19	3,670.32	21,144.84	0.00	22,200.35	51
001-4-155-02810 General Maintenance: Insur:Vehicle	1,043.44	0.00	1,043.44	0.00	0.00	0
001-4-155-02820 General Maintenance: Gps Fleet Tra	971.64	80.97	566.79	404.85	0.00	0
001-4-155-02840 General: Insurance Workmen'S Com	936.00	0.00	936.00	0.00	0.00	0
001-4-194-01100 General Maintenance: Salary	114,233.69	10,498.99	61,481.71	0.00	52,751.98	46
001-4-194-02200 General Maintenance: Telephone/Ne	750.00	0.00	347.08	0.00	402.92	54
001-4-194-02300 General Maintenance: Utilities	91,205.00	5,627.20	42,058.37	0.00	49,146.63	54
001-4-194-02400 General Maintenance: Contracted Se	35,595.12	1,203.27	19,154.26	0.00	16,440.86	46

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-194-02500 General Maintenance: Uniforms	2,198.85	86.70	1,288.28	0.00	910.57	41
001-4-194-02700 General Maintenance: Repairs	28,135.77	1,270.11	16,390.98	489.97	11,254.82	40
001-4-194-02800 General Maintenance: Gen Liab. Ins	23,671.25	0.00	23,671.25	0.00	0.00	0
001-4-194-02840 General Maintenance: Worker'S Con	2,466.00	0.00	2,466.00	0.00	0.00	0
001-4-194-03200 General Maintenance: Supplies	32,520.00	2,027.81	17,974.70	546.30	13,999.00	43
001-4-194-03300 General Maintenance: Gas, Oil, Tire	3,150.00	883.02	1,503.11	0.00	1,646.89	52
001-4-194-04200 General Maintenance: Equipment	4,750.25	0.00	4,750.25	0.00	0.00	0
001-4-194-04300 General Maintenance:Technology/To	200.00	0.00	16.00	4.00	180.00	90
001-4-194-04500 General Maintenance: Security (Ch)	1,279.40	0.00	225.00	0.00	1,054.40	82
001-4-194-05200 General Maintenance: Physicals/Tes	240.00	200.00	200.00	0.00	40.00	17
001-4-194-05300 General Maintenance:Christmas Dec	23,500.00	0.00	443.41	0.00	23,056.59	98
001-4-194-06200 General Maintenance: Medicare & F	1,656.39	150.45	878.53	0.00	777.86	47
001-4-194-06300 General Maintenance: Retirement	13,993.63	1,313.98	7,656.12	0.00	6,337.51	45
001-4-194-06400 General Maintenance: Health Insura	26,893.72	2,276.40	13,117.68	0.00	13,776.04	51
001-4-194-50000 General Maintenance: Safety	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-195-01100 Community Center: Salaries	3,350.00	227.27	1,134.39	0.00	2,215.61	66
001-4-195-02300 Community Center: Utilities	16,400.00	1,262.81	7,082.58	0.00	9,317.42	57
001-4-195-02700 Community Center: Building Repairs	2,000.00	0.00	0.00	0.00	2,000.00	100
001-4-195-03200 Community Center: Building Supplie	2,900.00	51.00	1,771.53	0.00	1,128.47	39
001-4-197-02200 Job: Telephone/Internet	12,000.00	933.42	5,600.52	0.00	6,399.48	53
001-4-197-02300 Job: Utilities	5,524.56	306.98	2,379.57	0.00	3,144.99	57
001-4-197-02700 Job: Contracted Services	84,000.00	0.00	3,247.56	1,383.09	79,369.35	94
001-4-197-03200 Job: Building Supplies	185,000.00	0.00	0.00	0.00	185,000.00	100
001-4-197-04500 Job: Surveillance/Security	1,819.60	39.95	319.60	0.00	1,500.00	82
001-4-201-05200 Sheriff: Housing Of Parish Prisoner	589,980.00	30,808.09	258,980.82	4,243.86	326,755.32	55
001-4-201-05210 Sheriff: Prisoner Medical Expenses	22,000.00	1,833.83	13,636.17	0.00	8,363.83	38
001-4-201-05400 Sheriff: Court Attendance	3,500.00	340.00	1,462.00	0.00	2,038.00	58
001-4-201-08500 Sheriff: Courthouse Security Person	20,400.00	1,760.00	7,135.00	13,265.00	0.00	0
001-4-221-00000 General: Fire Protection Allocation	65,225.46	0.00	65,255.46	0.00	-30.00	0
001-4-313-05600 Sheriff: Retirement/Pension Charges	72,500.00	0.00	0.00	0.00	72,500.00	100
001-4-408-00000 General: Office Of Veteran Affairs	4,059.00	0.00	4,059.00	0.00	0.00	0
001-4-411-00000 General: Sparta Groundwater Comm	1,125.00	0.00	0.00	0.00	1,125.00	100
001-4-413-00000 General: North La Economic Partner	2,250.00	0.00	0.00	0.00	2,250.00	100
001-4-420-00000 General: Trailblazers, Inc.	1,080.00	1,080.00	1,080.00	0.00	0.00	0
001-4-500-02400 General: Jp Heritage Museum	9,000.00	0.00	0.00	0.00	9,000.00	100
001-4-654-01200 Lsu Ag Center: Personnel Support	14,580.00	0.00	14,580.00	0.00	0.00	0
001-4-654-02400 Lsu Ag Center: Telephone	4,800.00	361.05	2,001.79	0.00	2,798.21	58
001-4-654-02500 Lsu Ag Center: Utilities	900.00	78.49	263.08	0.00	636.92	71
001-4-654-03500 Lsu Ag Center: Supplies	1,282.52	90.21	541.26	0.00	741.26	58
001-4-661-00000 General: Municipality Appropriation	72,141.01	0.00	0.00	0.00	72,141.01	100
001-4-671-00000 General: Emergency Medical - Clear	525.00	0.00	0.00	0.00	525.00	100
001-4-694-01300 General: Transfer To:Capital Outlay	376,000.00	0.00	21,164.52	0.00	354,835.48	94
001-4-694-01700 General: Transfer To: Coroner	53,376.49	53,376.49	53,376.49	0.00	0.00	0
001-4-699-00000 General: Audit Fees	55,000.00	13,800.00	29,800.00	0.00	25,200.00	46
001-4-700-00000 General: Watershed Appropriation	240.00	0.00	0.00	0.00	240.00	100
Revenue						
001-3-111-00000 General: Ad Valorem Tax	986,261.62	594.44	7,711.92	0.00	978,549.70	99
001-3-112-00000 General: Payment In Lieu Of Prop Ta	1,575.00	0.00	0.00	0.00	1,575.00	100
001-3-143-00000 General: Alcohol Beverage Tax	2,300.00	676.48	1,207.47	0.00	1,092.53	48
001-3-185-00000 General: Insurance Premium Tax	90,744.54	0.00	43,483.33	0.00	47,261.21	52

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-3-200-00000 General: Franchise Fees Tax	2,800.00	621.16	1,249.55	0.00	1,550.45	55
001-3-211-00000 General: Alcohol License/Permit Fee	1,641.00	0.00	1,367.50	0.00	273.50	17
001-3-221-00000 General: Fire Insurance Rebate (2%	65,255.46	0.00	65,255.46	0.00	0.00	0
001-3-310-00000 General: Justice/Constable Reimb.	12,000.00	1,000.00	6,750.00	0.00	5,250.00	44
001-3-330-00000 General: State Revenue Sharing	21,000.00	0.00	15,066.37	0.00	5,933.63	28
001-3-331-00000 General: Lgap Grant	20,000.00	0.00	0.00	0.00	20,000.00	100
001-3-351-00000 General: Severance Tax - General	160,000.00	44,817.16	67,305.97	0.00	92,694.03	58
001-3-351-01000 General: Severance Tax - Timber	515,000.00	169,558.91	321,931.65	0.00	193,068.35	37
001-3-500-00000 General: Comm. Center Rental Fees	9,250.00	2,435.20	5,705.20	0.00	3,544.80	38
001-3-510-00000 General: Library Accounting & Payro	18,000.00	0.00	9,000.00	0.00	9,000.00	50
001-3-611-00000 General: Interest	6,000.00	292.69	4,843.17	0.00	1,156.83	19
001-3-621-00000 General: Rental/Lease Fees	1,200.00	100.00	700.00	0.00	500.00	42
001-3-645-00000 General: Emergency Medical Clearir	525.00	0.00	0.00	0.00	525.00	100
001-3-651-00000 General: Miscellaneous Revenue	7,200.00	1,053.39	6,250.56	0.00	949.44	13
001-3-800-00000 General: Ucc Building Code Permits	4,825.00	500.00	2,675.00	0.00	2,150.00	45
General Fund - 01 Total Revenue	1,925,577.62	221,649.43	560,503.15	0.00	1,365,074.47	71
General Fund - 01 Total Expenditure	2,924,980.47	182,420.55	1,179,140.47	105,079.68	1,640,760.32	56
General Fund - 01 Net	-999,402.85	39,228.88	-618,637.32	-105,079.68	-275,685.85	28
Fund: 002 Road Fund - 02						
Expenditure						
002-4-310-01100 Road: Salaries	371,066.74	31,971.88	190,667.04	0.00	180,399.70	49
002-4-310-01500 Road: Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
002-4-310-02300 Road: Utilities	10,700.00	635.66	4,172.22	0.00	6,527.78	61
002-4-310-02400 Road: Telephone/Internet/Mobile	12,680.00	302.45	4,999.24	2,700.00	4,980.76	39
002-4-310-02500 Road: Lease Equipment	167,995.06	9,326.07	84,852.49	63,780.35	19,362.22	12
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	36,307.29	0.00	36,307.29	0.00	0.00	0
002-4-310-02840 Road: Workmen'S Comp Insurance	36,177.00	0.00	36,177.00	0.00	0.00	0
002-4-310-02900 Road: Culverts	30,000.00	0.00	6,627.20	1,143.30	22,229.50	74
002-4-310-03400 Road: Gas And Oil	50,000.00	5,455.71	18,857.89	26,740.75	4,401.36	9
002-4-310-03500 Road: Office Expense	7,000.00	608.89	4,831.63	0.00	2,168.37	31
002-4-310-03600 Road: Road Signs	3,100.00	27.07	1,847.13	0.00	1,252.87	40
002-4-310-03700 Road: Parts & Repairs	71,800.00	2,265.77	47,419.76	4,721.25	19,658.99	27
002-4-310-03800 Road: Supplies	41,000.00	1,837.14	8,548.24	0.00	32,451.76	79
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	550,000.00	50,608.59	288,161.47	169,224.12	92,614.41	17
002-4-310-04200 Road: Tools/Technology (Non-Equip)	7,500.00	0.00	4,205.48	185.00	3,109.52	41
002-4-310-04900 Road: Land & Building	25,000.00	0.00	0.00	0.00	25,000.00	100
002-4-310-05200 Road: Employee Physicals/Testing	848.00	62.00	118.00	0.00	730.00	86
002-4-310-05500 Road: Gps Fleet Tracking	4,553.46	337.38	2,361.66	1,686.90	504.90	11
002-4-310-06200 Road: Medicare & Fica	5,380.47	621.42	3,472.44	0.00	1,908.03	35
002-4-310-06300 Road: Retirement	45,455.68	3,531.28	21,923.37	0.00	23,532.31	52
002-4-310-06400 Road: Group Insurance	97,265.35	6,761.32	41,271.83	0.00	55,993.52	58
002-4-310-06700 Road: Unemployment	10,428.00	0.00	4,740.00	0.00	5,688.00	55
002-4-310-08500 Road: Contract Payments	75,000.00	89.87	15,504.07	120.00	59,375.93	79
002-4-310-50000 Road: Safety	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-313-01000 Road: Engineering Fees - Contracte	46,000.00	10,189.84	17,799.60	22,200.40	6,000.00	13
002-4-313-02000 Road: Professional Services	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-313-05600 Road: Retirement/Pension Charges	77,000.00	0.00	0.00	0.00	77,000.00	100
002-4-313-06100 Road: Employee Travel	196.90	0.00	50.00	0.00	146.90	75
002-4-316-00000 Road: Roadside Litter Pickup	36,000.00	1,760.00	6,720.00	29,280.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
002-4-500-00000 Road: Membership Dues/Fees	150.00	0.00	0.00	0.00	150.00	100
002-4-694-00800 Road: Transfer To: Cy Road Proj	500,000.00	500,000.00	500,000.00	0.00	0.00	0
Revenue						
002-3-111-00000 Road: Ad Valorem Tax	990,312.71	638.43	8,282.56	0.00	982,030.15	99
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	1,700.00	0.00	0.00	0.00	1,700.00	100
002-3-330-00000 Road: State Revenue Sharing	22,500.00	0.00	16,024.00	0.00	6,476.00	29
002-3-343-00000 Road: State Road Fund	260,569.75	17,422.66	116,342.30	0.00	144,227.45	55
002-3-611-00000 Road: Interest	15,000.00	407.08	12,802.91	0.00	2,197.09	15
002-3-621-00000 Road: Contractor Refunds - Damage	3,325.50	0.00	3,325.50	0.00	0.00	0
002-3-641-01000 Road: Sale Of Scrap/Salvage/Surplu	104.75	104.75	104.75	0.00	0.00	0
Road Fund - 02 Total Revenue	1,293,512.71	18,572.92	156,882.02	0.00	1,136,630.69	88
Road Fund - 02 Total Expenditure	2,325,603.95	626,392.34	1,351,635.05	321,782.07	652,186.83	28
Road Fund - 02 Net	-1,032,091.24	-607,819.42	-1,194,753.03	-321,782.07	484,443.86	-47
Fund: 003 Sales Tax Fund - 03						
Expenditure						
003-4-312-05500 Sales Tax: Collection Expense	12,000.00	1,350.50	5,709.99	0.00	6,290.01	52
003-4-694-00800 Sales Tax: Trans To Cy Road Progra	350,000.00	350,000.00	350,000.00	0.00	0.00	0
003-4-694-01500 Sales Tax: Trans To Cert Of Debt	314,585.72	0.00	0.00	0.00	314,585.72	100
Revenue						
003-3-131-00000 Sales Tax: Tax Receipts	800,000.00	65,209.01	391,731.50	0.00	408,268.50	51
Sales Tax Fund - 03 Total Revenue	800,000.00	65,209.01	391,731.50	0.00	408,268.50	51
Sales Tax Fund - 03 Total Expenditure	676,585.72	351,350.50	355,709.99	0.00	320,875.73	47
Sales Tax Fund - 03 Net	123,414.28	-286,141.49	36,021.51	0.00	87,392.77	71
Fund: 004 Library Fund - 04						
Expenditure						
004-4-506-01100 Library Salary	550,000.00	45,568.28	268,701.57	0.00	281,298.43	51
004-4-506-01200 Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
004-4-506-02100 Dues	6,000.00	75.00	2,372.28	0.00	3,627.72	60
004-4-506-02300 Utilities	30,000.00	2,342.31	11,692.10	0.00	18,307.90	61
004-4-506-02400 Telephone	7,500.00	945.53	6,615.19	1,022.11	-137.30	-2
004-4-506-02800 Insurance	25,000.00	0.00	21,512.00	0.00	3,488.00	14
004-4-506-03200 Maint. Supplies/Grounds/Building	80,000.00	4,131.84	27,167.46	21,433.45	31,399.09	39
004-4-506-03300 Technology - Maint & Support	65,500.00	1,881.49	27,942.03	4,277.73	33,280.24	51
004-4-506-03400 Bookmobile Expenses	10,000.00	52.10	788.81	0.00	9,211.19	92
004-4-506-03500 Office Supplies	51,000.00	5,710.65	23,864.96	2,729.00	24,406.04	48
004-4-506-03700 Professional Services	2,500.00	0.00	1,650.75	0.00	849.25	34
004-4-506-03900 Programming	62,500.00	2,811.09	21,970.22	733.59	39,796.19	64
004-4-506-04000 J P Library Accounting / Payroll	18,000.00	0.00	9,000.00	0.00	9,000.00	50
004-4-506-04100 Furniture/Equipment	21,000.00	458.45	1,119.20	713.83	19,166.97	91
004-4-506-04300 Future Bookmobile Purchase	220,000.00	0.00	0.00	0.00	220,000.00	100
004-4-506-04400 Books, Bindery, Periodicals	120,000.00	10,446.45	54,656.48	48,087.46	17,256.06	14
004-4-506-05200 Library Physicals/Tests	0.00	440.00	440.00	0.00	-440.00	0
004-4-506-05600 Pension/Retirement Deduction	70,000.00	0.00	0.00	0.00	70,000.00	100
004-4-506-06100 Travel	12,500.00	220.12	1,270.97	0.00	11,229.03	90
004-4-506-06200 Medicare	8,000.00	647.23	3,810.01	0.00	4,189.99	52
004-4-506-06300 Library Retirement	67,000.00	5,442.50	31,548.10	0.00	35,451.90	53

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-06400 Library Group Insurance	120,000.00	9,878.48	55,188.03	0.00	64,811.97	54
004-4-506-06800 Fica	1,000.00	70.69	666.37	0.00	333.63	33
004-4-507-01000 Cap Outlay - Bldg Renovations	150,000.00	0.00	84,050.04	949.96	65,000.00	43
004-4-507-02000 Cap Outlay - Parking Lot	185,000.00	0.00	0.00	11,672.38	173,327.62	94
Revenue						
004-3-111-00000 Library Tax	1,300,000.00	781.18	10,142.88	0.00	1,289,857.12	99
004-3-112-00000 Payment In Lieu Of Property Taxes	2,500.00	0.00	0.00	0.00	2,500.00	100
004-3-330-00000 Library State Revenue Sharing	30,000.00	0.00	19,799.00	0.00	10,201.00	34
004-3-346-01000 State Grant - Technology	25,000.00	0.00	19,250.33	0.00	5,749.67	23
004-3-611-00000 Library Interest	60,000.00	591.47	13,505.61	0.00	46,494.39	77
004-3-642-00000 Refunds	0.00	0.00	2,300.00	0.00	-2,300.00	0
Library Fund - 04 Total Revenue	1,417,500.00	1,372.65	64,997.82	0.00	1,352,502.18	95
Library Fund - 04 Total Expenditure	1,883,500.00	91,122.21	656,026.57	91,619.51	1,135,853.92	60
Library Fund - 04 Net	-466,000.00	-89,749.56	-591,028.75	-91,619.51	216,648.26	-46
Fund: 006 Asphalt Fund - 06						
Expenditure						
006-4-312-01000 Asphalt - Materials	350,000.00	2,221.41	13,721.90	170,408.95	165,869.15	47
006-4-312-01100 Asphalt - Salaries	371,066.74	31,971.88	190,667.03	0.00	180,399.71	49
006-4-312-02900 Asphalt - Culverts	28,000.00	0.00	23,297.98	3,772.89	929.13	3
006-4-312-03000 Supplies - Asphalt	9,000.00	423.22	1,632.32	0.00	7,367.68	82
006-4-312-03100 Signs - Asphalt	5,000.00	117.17	3,387.34	0.00	1,612.66	32
006-4-312-03400 Fuel & Oil	32,000.00	3,791.26	8,369.49	17,015.20	6,615.31	21
006-4-312-03700 Parts & Repairs	40,000.00	3,258.78	17,994.17	4,505.08	17,500.75	44
006-4-312-04300 Tools / Technology (Non Equipment)	1,500.00	0.00	0.00	0.00	1,500.00	100
006-4-312-05200 Physicals/Drug Tests	848.00	62.00	62.00	0.00	786.00	93
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	2,550.52	1,821.80	0.00	0
006-4-312-05600 Pension/Retirement Deductions	77,000.00	0.00	0.00	0.00	77,000.00	100
006-4-312-06100 Travel	146.90	0.00	0.00	0.00	146.90	100
006-4-312-06200 Asphalt - Medicare	5,380.47	621.39	3,472.38	0.00	1,908.09	35
006-4-312-06300 Asphalt - Retirement	45,455.68	3,531.27	21,923.36	0.00	23,532.32	52
006-4-312-06400 Asphalt - Insurance	97,265.35	6,761.33	41,271.83	0.00	55,993.52	58
006-4-312-50000 Asphalt: Safety	3,000.00	0.00	0.00	0.00	3,000.00	100
006-4-313-01000 Engineering Fees - Contracted	15,000.00	3,369.11	5,643.46	4,356.54	5,000.00	33
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	500,000.00	500,000.00	500,000.00	0.00	0.00	0
Revenue						
006-3-111-00000 Asphalt Tax	990,312.71	555.42	7,205.67	0.00	983,107.04	99
006-3-112-00000 Payment In Lieu Of Property Taxes	1,485.00	0.00	0.00	0.00	1,485.00	100
006-3-330-00000 Asphalt - State Revenue Sharing	18,765.00	0.00	13,951.00	0.00	4,814.00	26
006-3-611-00000 Asphalt Interest	12,500.00	560.28	10,701.59	0.00	1,798.41	14
Asphalt Fund - 06 Total Revenue	1,023,062.71	1,115.70	31,858.26	0.00	991,204.45	97
Asphalt Fund - 06 Total Expenditure	1,585,035.46	556,493.18	833,993.78	201,880.46	549,161.22	35
Asphalt Fund - 06 Net	-561,972.75	-555,377.48	-802,135.52	-201,880.46	442,043.23	-79
Fund: 007 Health Unit - 07						
Expenditure						
007-4-194-00000 Building & Grounds	16,562.00	487.00	6,927.00	0.00	9,635.00	58
007-4-194-01100 Salaries - Jury Funded Health Unit	71,804.80	6,945.73	42,869.57	0.00	28,935.23	40

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
007-4-194-02840 Health Unit: Worker'S Comp Ins.	152.00	0.00	152.00	0.00	0.00	0
007-4-194-05600 Pension / Retirement Tax Deduction	11,000.00	0.00	0.00	0.00	11,000.00	100
007-4-194-06200 Employer'S Share - Medicare	1,041.17	100.58	621.60	0.00	419.57	40
007-4-194-06300 Employer'S Share - Retirement	2,909.84	280.30	1,676.52	0.00	1,233.32	42
007-4-194-06800 Employer'S Share - Fica	3,338.92	288.77	1,807.75	0.00	1,531.17	46
007-4-194-06900 Employee Health Insurance Benefits	8,964.57	758.80	4,372.56	0.00	4,592.01	51
007-4-194-07100 Physicals / Drug Testing	212.00	0.00	0.00	0.00	212.00	100
007-4-401-02300 Utilities	15,289.18	1,179.09	6,450.85	0.00	8,838.33	58
007-4-401-02800 Insurance - Lia/Bldg	3,618.45	0.00	3,618.45	0.00	0.00	0
007-4-401-03500 Health Unit Supplies	120.00	0.00	0.00	0.00	120.00	100
007-4-401-05000 Telephone / Internet Service	2,220.00	134.95	1,129.58	0.00	1,090.42	49
Revenue						
007-3-111-00000 Ad Valorem Property Tax	162,015.58	97.63	1,266.74	0.00	160,748.84	99
007-3-112-00000 Payment In Lieu Of Property Taxes	260.00	0.00	0.00	0.00	260.00	100
007-3-611-00000 Health Unit Interest	8,905.00	88.20	2,138.64	0.00	6,766.36	76
Health Unit - 07 Total Revenue	171,180.58	185.83	3,405.38	0.00	167,775.20	98
Health Unit - 07 Total Expenditure	137,232.93	10,175.22	69,625.88	0.00	67,607.05	49
Health Unit - 07 Net	33,947.65	-9,989.39	-66,220.50	0.00	100,168.15	295
Fund: 008 Current Year Road Project - 08						
Expenditure						
008-4-403-07100 Contractual - Projects	1,231,205.30	0.00	0.00	0.00	1,231,205.30	100
008-4-403-07300 Engineering Fees	120,000.00	9,411.04	78,060.68	0.00	41,939.32	35
008-4-403-07400 Laboratory Testing Fees	5,000.00	0.00	3,250.00	0.00	1,750.00	35
Revenue						
008-3-694-00200 Curr Yr Road Proj: Trans From Road	500,000.00	500,000.00	500,000.00	0.00	0.00	0
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	350,000.00	350,000.00	350,000.00	0.00	0.00	0
008-3-694-00600 Curr Yr Road Proj: Trans From Asph	500,000.00	500,000.00	500,000.00	0.00	0.00	0
Current Year Road Project Total Revenue	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00	0
Current Year Road Proj Total Expenditure	1,356,205.30	9,411.04	81,310.68	0.00	1,274,894.62	94
Current Year Road Project - 08 Net	-6,205.30	1,340,588.96	1,268,689.32	0.00	-1,274,894.62	20,545
Fund: 009 Tourism Fund - 09						
Expenditure						
009-4-655-02100 Tourism: Advertising	15,000.00	250.00	625.00	315.00	14,060.00	94
009-4-655-03100 Tourism: Education/Recreation/Cultu	15,000.00	0.00	4,000.00	0.00	11,000.00	73
009-4-655-03500 Tourism: Office Expense	1,000.00	65.54	139.54	0.00	860.46	86
009-4-655-06000 Tourism: Dues, Memberships, Regis	2,000.00	0.00	450.00	0.00	1,550.00	78
009-4-655-06100 Tourism: Travel Expense	3,000.00	0.00	453.16	0.00	2,546.84	85
Revenue						
009-3-341-00000 Tourism: Grant Reveunue	27,775.00	0.00	0.00	0.00	27,775.00	100
009-3-611-00000 Tourism: Interest	2,600.00	24.98	780.81	0.00	1,819.19	70
Tourism Fund - 09 Total Revenue	30,375.00	24.98	780.81	0.00	29,594.19	97
Tourism Fund - 09 Total Expenditure	36,000.00	315.54	5,667.70	315.00	30,017.30	83
Tourism Fund - 09 Net	-5,625.00	-290.56	-4,886.89	-315.00	-423.11	8
Fund: 010 Landfill Closure - 10						
Revenue						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
010-3-611-00000 Interest	4,855.00	0.00	4,438.34	0.00	416.66	9
010-3-694-01000 Landfill Closure: Trans From Solid	21,462.23	21,462.23	21,462.23	0.00	0.00	0
Landfill Closure - 10 Total Revenue	26,317.23	21,462.23	25,900.57	0.00	416.66	2
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	26,317.23	21,462.23	25,900.57	0.00	416.66	2
Fund: 011 Solid Waste - 11						
Expenditure						
011-4-151-05500 Admin Collection Cost & Commissior	16,920.00	2,025.71	8,564.90	0.00	8,355.10	49
011-4-341-01100 Salary	718,928.08	63,904.63	398,187.33	0.00	320,740.75	45
011-4-341-01200 Legal Council & Settlements	2,500.00	0.00	0.00	0.00	2,500.00	100
011-4-341-01500 Engineer	20,000.00	0.00	14,957.63	5,042.37	0.00	0
011-4-341-02000 Fees / Permits / Audit Fees	4,679.50	726.00	905.50	3,774.00	0.00	0
011-4-341-02100 Publications	200.00	0.00	68.00	0.00	132.00	66
011-4-341-02300 Utilities	18,720.00	1,496.04	8,206.76	0.00	10,513.24	56
011-4-341-02400 Telephone	6,750.00	224.36	3,105.22	0.00	3,644.78	54
011-4-341-03300 Tires	18,400.00	3,768.01	10,867.98	6,538.22	993.80	5
011-4-341-03400 Gas & Oil	102,000.00	11,794.15	44,872.94	36,934.84	20,192.22	20
011-4-341-03500 Office Expense	2,500.00	0.00	542.73	0.00	1,957.27	78
011-4-341-03700 Parts, Repairs, Supplies, Etc.	136,500.00	8,229.49	63,605.98	40,955.07	31,938.95	23
011-4-341-03900 Building / Infrastructure Repair	30,000.00	0.00	17,115.97	0.00	12,884.03	43
011-4-341-04200 Tools/Technology (Non Equipment)	6,500.00	0.00	2,327.66	29.00	4,143.34	64
011-4-341-04350 Lease Of Equipment	62,800.00	4,445.95	31,121.65	11,278.35	20,400.00	32
011-4-341-04400 Non-Capitalized Assets	15,500.00	0.00	0.00	5,627.00	9,873.00	64
011-4-341-05200 Physicals/Tests	1,060.00	0.00	626.00	0.00	434.00	41
011-4-341-05500 Gps Fleet Tracking	5,226.71	350.87	2,456.09	1,754.35	1,016.27	19
011-4-341-06100 Travel, Conference, Training	1,318.80	0.00	1,074.00	0.00	244.80	19
011-4-341-06200 Medicare	12,924.46	922.42	7,555.58	0.00	5,368.88	42
011-4-341-06300 Retirement	88,068.69	7,828.34	48,680.69	0.00	39,388.00	45
011-4-341-06400 Group Insurance	157,000.00	12,124.17	73,474.94	0.00	83,525.06	53
011-4-341-06500 Solid Waste: Workmen'S Comp Ins	31,281.00	0.00	31,281.00	0.00	0.00	0
011-4-341-06600 Solid Waste: General Property Liab	2,280.37	0.00	2,280.37	0.00	0.00	0
011-4-341-07000 Solid Waste: Other Expense	450.00	0.00	450.00	0.00	0.00	0
011-4-341-08200 Testing Fees	750.00	0.00	643.00	0.00	107.00	14
011-4-341-08300 Surveillance / Enforcement Costs	25,800.00	0.00	239.70	440.20	25,120.10	97
011-4-341-08500 Contract Payments	20,000.00	0.00	0.00	0.00	20,000.00	100
011-4-341-08600 Dumping Fees	290,000.00	25,249.83	152,788.44	137,211.56	0.00	0
011-4-341-08700 Insurance/Lia/Veh/Wc	30,276.63	0.00	30,276.63	0.00	0.00	0
011-4-341-50000 Solid Waste: Safety	11,000.00	0.00	0.00	0.00	11,000.00	100
011-4-343-00000 Model Bin Sites - Work In Progress	50,592.00	0.00	50,592.00	0.00	0.00	0
011-4-694-01000 Solid Waste: Trans To Landfill Clos	21,462.23	21,462.23	21,462.23	0.00	0.00	0
Revenue						
011-3-131-00000 Sales Tax Receipts	1,128,000.00	97,813.29	587,597.15	0.00	540,402.85	48
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	10,000.00	2,011.35	9,382.30	0.00	617.70	6
011-3-441-00000 Dumping Fee Charged	8,250.00	963.71	6,177.63	0.00	2,072.37	25
011-3-441-01000 Commercial Collection Fees	174,000.00	15,875.00	98,175.81	0.00	75,824.19	44
011-3-611-00000 Interest	4,080.00	233.58	4,080.18	0.00	-0.18	0
011-3-643-00000 Recycled Wood Products - Fuel	30,000.00	2,588.44	4,612.46	0.00	25,387.54	85
Solid Waste - 11 Total Revenue	1,354,330.00	119,485.37	710,025.53	0.00	644,304.47	48

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Solid Waste - 11 Total Expenditure	1,912,388.47	164,552.20	1,028,330.92	249,584.96	634,472.59	33
Solid Waste - 11 Net	-558,058.47	-45,066.83	-318,305.39	-249,584.96	9,831.88	-2
Fund: 012 Off Duty Witness Fees - 12						
Expenditure						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,000.00	350.00	1,150.00	6,100.00	1,750.00	19
Revenue						
012-3-200-00000 Sheriff - Court Fees / Fines	8,400.00	139.00	1,249.00	0.00	7,151.00	85
Off Duty Witness Fees - 12 Total Revenue	8,400.00	139.00	1,249.00	0.00	7,151.00	85
Off Duty Witness Fees Total Expenditure	9,000.00	350.00	1,150.00	6,100.00	1,750.00	19
Off Duty Witness Fees - 12 Net	-600.00	-211.00	99.00	-6,100.00	5,401.00	-900
Fund: 013 Capital Fund - 13						
Expenditure						
013-4-600-04300 Equipment/Furniture	0.00	-5,099.00	0.00	0.00	0.00	0
013-4-600-08500 Construction - Contracted	356,000.00	0.00	9,384.12	0.00	346,615.88	97
Revenue						
013-3-694-00100 Capital: Transfer From General Func	996,000.00	0.00	21,164.52	0.00	974,835.48	98
Capital Fund - 13 Total Revenue	996,000.00	0.00	21,164.52	0.00	974,835.48	98
Capital Fund - 13 Total Expenditure	356,000.00	-5,099.00	9,384.12	0.00	346,615.88	97
Capital Fund - 13 Net	640,000.00	5,099.00	11,780.40	0.00	628,219.60	98
Fund: 015 2015 Road Cert. Of Indebtedness - 15						
Expenditure						
015-4-310-04300 Certificates Of Indebtedness	295,000.00	0.00	295,000.00	0.00	0.00	0
015-4-310-04400 Interest - Cert Of Indebtedness	30,990.03	0.00	16,479.60	0.00	14,510.43	47
Revenue						
015-3-694-00300 Cert. Of Debt: Trans From Sales Tax	314,585.72	0.00	0.00	0.00	314,585.72	100
2015 Road Cert. Of Indebte Total Revenue	314,585.72	0.00	0.00	0.00	314,585.72	100
2015 Road Cert. Of Ind Total Expenditure	325,990.03	0.00	311,479.60	0.00	14,510.43	4
2015 Road Cert. Of Indebtedness - 15 Net	-11,404.31	0.00	-311,479.60	0.00	300,075.29	-2,631
Fund: 016 Jackson O.E.P - 16						
Expenditure						
016-4-310-01100 Salary - O.E.P. Director	26,500.04	2,166.67	15,166.69	0.00	11,333.35	43
016-4-310-02300 Conferences / Workshops	1,500.00	775.00	775.00	0.00	725.00	48
016-4-310-03500 Office Supplies	500.00	0.00	0.00	0.00	500.00	100
016-4-310-03600 Software & Technology	500.00	0.00	50.00	12.50	437.50	88
016-4-310-05000 Emergency Event Expenses - Local	0.00	367.70	10,835.35	3,966.12	-14,801.47	0
016-4-310-06200 Employer'S Share - Medicare	384.25	31.41	219.93	0.00	164.32	43
016-4-310-06800 Employer'S Share - Fica	1,643.00	134.33	940.32	0.00	702.68	43
016-4-715-00000 O.E.P. Utilities (Phone/Gas/Water)	1,350.00	0.00	0.00	0.00	1,350.00	100
016-4-716-00000 O.E.P. Telephone	900.00	0.00	0.00	0.00	900.00	100
Revenue						
016-3-340-00000 Empg - Gohsep - State Of La	26,191.00	0.00	0.00	0.00	26,191.00	100
Jackson O.E.P - 16 Total Revenue	26,191.00	0.00	0.00	0.00	26,191.00	100
Jackson O.E.P - 16 Total Expenditure	33,277.29	3,475.11	27,987.29	3,978.62	1,311.38	4

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Jackson O.E.P - 16 Net	-7,086.29	-3,475.11	-27,987.29	-3,978.62	24,879.62	-351
Fund: 017 Coroner Fund - 17						
Expenditure						
017-4-125-01100 Salaries - Coroner'S Office	30,000.00	2,600.00	18,400.00	0.00	11,600.00	39
017-4-125-06200 Medicare - Employer'S Share	435.00	37.68	266.80	0.00	168.20	39
017-4-125-06800 Fica - Employer'S Share	1,860.00	161.20	1,140.80	0.00	719.20	39
017-4-125-10000 Dues - Coroner'S Association	350.00	0.00	350.00	0.00	0.00	0
017-4-200-00000 Contracted Workers	300.00	0.00	0.00	0.00	300.00	100
017-4-300-00000 Autopsy Professional Charges	24,660.00	3,630.00	16,525.00	0.00	8,135.00	33
017-4-310-00000 Indigent Disposition	1,500.00	0.00	0.00	0.00	1,500.00	100
017-4-350-00000 Forensic Assault Specialists	700.00	0.00	0.00	0.00	700.00	100
017-4-355-00000 Toxicology	827.00	230.00	570.00	0.00	257.00	31
017-4-500-00000 Opc'S - Out-Of-Parish	12,000.00	600.00	5,500.00	0.00	6,500.00	54
017-4-600-00000 Office Supplies, Misc. Exp	3,600.00	54.00	2,091.34	9.80	1,498.86	42
017-4-610-00000 Computer Software	2,795.00	0.00	1,483.30	0.00	1,311.70	47
017-4-650-00000 Medical Supplies	1,950.00	0.00	791.89	0.00	1,158.11	59
017-4-700-00000 Travel Expense - Coroners	1,100.00	0.00	732.28	0.00	367.72	33
017-4-705-00000 Vehicle / Liability Insurance	5,100.00	0.00	1,497.87	0.00	3,602.13	71
017-4-710-00000 Vehicle Expense - Repairs Etc	4,000.00	0.00	2,873.45	0.00	1,126.55	28
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,400.00	347.09	1,704.65	0.00	1,695.35	50
017-4-716-00000 Coroner'S Office Telephone	3,824.00	327.67	1,992.77	0.00	1,831.23	48
017-4-800-00000 Building Repairs And Renovations	2,000.00	0.00	0.00	0.00	2,000.00	100
017-4-810-00000 Equipment / Vehicles	26,553.00	73.00	26,553.00	0.00	0.00	0
Revenue						
017-3-100-10000 Coroner: Municipal Fees	15,750.00	2,986.75	8,041.87	0.00	7,708.13	49
017-3-100-20000 Coroner: Coroner'S Fees	1,000.00	100.00	7,600.00	0.00	-6,600.00	-660
017-3-694-00100 Coroner: Transfer From General Fur	53,376.49	53,376.49	53,376.49	0.00	0.00	0
Coroner Fund - 17 Total Revenue	70,126.49	56,463.24	69,018.36	0.00	1,108.13	2
Coroner Fund - 17 Total Expenditure	126,954.00	8,060.64	82,473.15	9.80	44,471.05	35
Coroner Fund - 17 Net	-56,827.51	48,402.60	-13,454.79	-9.80	-43,362.92	76
Fund: 024 Federal Grants Fund - 24						
Expenditure						
024-4-200-02019 2019 Shsp Grant Expenditures	30,556.43	0.00	0.00	0.00	30,556.43	100
024-4-600-00000 Federal Grant Reimbursed Expense:	20,000.00	0.00	0.00	0.00	20,000.00	100
Revenue						
024-3-100-02019 2019 Shsp Grant Reimbursement	30,556.43	0.00	0.00	0.00	30,556.43	100
024-3-100-10000 Federal Grants Received	20,000.00	0.00	0.00	0.00	20,000.00	100
Federal Grants Fund - 24 Total Revenue	50,556.43	0.00	0.00	0.00	50,556.43	100
Federal Grants Fund - Total Expenditure	50,556.43	0.00	0.00	0.00	50,556.43	100
Federal Grants Fund - 24 Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 025 Lcdbg Grants Fund - 25						
Expenditure						
025-4-221-01400 Lcdbg Grant: Consultant Fees	1,250.00	0.00	1,250.00	0.00	0.00	0
025-4-221-01500 Lcdbg Grant: Engineering Fees	1,960.00	0.00	1,960.00	0.00	0.00	0
025-4-221-08500 Lcdbg Grant: Contract Payments	39,164.39	0.00	39,164.39	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Revenue						
025-3-310-00000 Lcdbg Grant: Reimbursements	42,374.39	0.00	42,374.39	0.00	0.00	0
Lcdbg Grants Fund - 25 Total Revenue	42,374.39	0.00	42,374.39	0.00	0.00	0
Lcdbg Grants Fund - 25 Total Expenditure	42,374.39	0.00	42,374.39	0.00	0.00	0
Lcdbg Grants Fund - 25 Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 026 Court Fees Fund - 26						
Expenditure						
026-4-400-00000 Petit / Grand Jury Fees	5,000.00	389.40	1,657.20	0.00	3,342.80	67
Revenue						
Court Fees Fund - 26 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Court Fees Fund - 26 Total Expenditure	5,000.00	389.40	1,657.20	0.00	3,342.80	67
Court Fees Fund - 26 Net	-5,000.00	-389.40	-1,657.20	0.00	-3,342.80	67
Report Total Revenue	**$10,900,089.88**	**$1,855,680.36**	**$3,429,891.31**	**$0.00**	**$7,470,198.57**	**69**
Report Total Expenditure	**$13,786,684.44**	**$1,999,408.93**	**$6,037,946.79**	**$980,350.10**	**$6,768,387.55**	**49**
Report Totals Net	**$-2,886,594.56**	**$-143,728.57**	**$-2,608,055.48**	**$-980,350.10**	**$701,811.02**	**-24**

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

FY 2020

Deposit Dates: 7/1/2020 to 7/31/2020

Deposit Numbers: 482 to 499

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount ($)
482	07/02/2020	020-1-901-00000	2,208.65
483	07/06/2020	020-1-901-00000	1,264.00
484	07/07/2020	020-1-901-00000	159,646.09
485	07/08/2020	020-1-901-00000	2,075.00
486	07/10/2020	020-1-901-00000	2,225.00
487	07/13/2020	020-1-901-00000	3,265.63
488	07/15/2020	020-1-901-00000	1,327.91
489	07/20/2020	020-1-901-00000	2,761.31
490	07/22/2020	020-1-901-00000	4,674.95
491	07/10/2020	020-1-901-00000	17,422.66
492	07/24/2020	020-1-901-00000	2,116.95
493	07/27/2020	020-1-901-00000	1,558.14
494	07/29/2020	020-1-901-00000	4,350.55
495	07/31/2020	020-1-901-00000	3,134.04
496	07/24/2020	020-1-901-00000	214,376.07
497	07/31/2020	020-1-902-00000	29.81
498	07/30/2020	020-1-901-00000	1,000.00
499	07/31/2020	020-1-901-00000	2,168.47
		GRAND TOTAL:	**$425,605.23**