Jackson Parish Police Jury

June 2020 Financial Report

- Total Cash in Master Bank Account at month end: $10,058,085.14

RESTRICTED Funds:		Police Jury Department Funds (UNRESTRICTED):	
Library	$2,776,352.44	General	$615,734.27
Health Unit	410,623.93	Road	2,456,889.17
Tourism	113,749.31	Asphalt	1,558,737.58
Landfill Closure	694,391.77	Solid Waste	390,191.98
Court Witness Fees	11,177.32	Homeland Security/OEP **negative until grant reimbursement is submitted*	(55,087.04)
Certificates of Indebtedness	31,711.34	Coroner **plans to transfer to General*	(3,028.92)
Pavilion/Arena	260,000.00	Road Sales Tax	527,290.36
		Statutory Reserve	326,768.15
		Current Year Road Program **negative until bids accepted*	(71,899.64)
		Capital Projects	14,483.12
Total RESTRICTED Funds:	**$4,298,006.11**	**Total Police Jury Funds:**	**$5,760,079.03**

- Total deposits (*cash in*): $322,295.89
- Total checks (*cash out*): ($515,926.20)

Budget vs. Actual Highlights:

The June Budget Report is included in the Financial Packet. The ideal used % is 50%

Revenues:

- Interest has taken a significant dip in the last three months due to the interest adjustments from COVID-19 activity. If the rates don't come back up, we are looking at potential revenue loss of $210k over all funds.
- State Transportation Act funds were down by about 50% in June (Road Fund)
- Solid Waste revenues for recycled metal/plastic/paper are about 10% under budget for the year. The revenues for wood products/fuel are significantly under-budget. We have $30k budgeted and only $2k earned year-to-date

Expenses:

- Outstanding projects for completion:
  - Solid Waste annex building (needs inspection and final electrical work)
  - Eros bin site surveillance system upgrade
  - Construction of new model bin site
  - Road Department equipment shed
  - Police Jury Office re-location to Industrial Drive

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

Account	Account Balance Debit($)	Credit($)
Fund: 020 MASTER BANK - 20		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	9,993,191.06	
020-1-902-00000 NET PAYROLL CLEARING	148,806.38	
020-2-951-00000 ACCOUNTS PAYABLE	23.66	
020-2-951-20000 ACRRUED PAYROLL		7,845.03
020-2-971-00000 FEDERAL INCOME TAX		140.69
020-2-972-00000 STATE INCOME TAX		1,523.48
020-2-974-00000 PERS RETIREMENT		37,241.03
020-2-975-00000 REGISTRAR RETIREMENT	0.02	
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT		18.64
020-2-977-00000 GROUP INSURANCE - EMPLOYEES	6,552.62	
020-2-977-01000 GROUP INSURANCE - EMPLOYERS		12,430.39
020-2-978-00000 CREDIT UNION		200.00
020-2-979-00000 CHILD SUPPORT		968.84
020-2-980-00000 MEDICARE (INACTIVE)	0.42	
020-2-981-00000 MEDICARE/FICA LIABILITY		810.91
020-2-982-00000 GARNISHMENTS	12.96	
020-2-984-00000 EPLOYEE'S DENTAL INS DEDUCTIONS		5,389.17
020-2-985-00000 TERM LIFE - DEPENDENT COVERAGE	316.37	
020-2-988-00000 BANKUPTCY - CHAPTER 13		622.94
020-2-988-01000 IRS LEVY	20.00	
020-2-989-01000 AFLAC INS - PRE-TAX	1,260.50	
020-2-989-02000 AFLAC INSURANCE		560.23
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS		1,952.14
020-2-991-00100 GENERAL FUND CASH IN BANK		615,734.27
020-2-991-00200 ROAD FUND CASH IN BANK		2,456,889.17
020-2-991-00300 ROAD SALES TAX CASH IN BANK		527,290.36
020-2-991-00400 LIBRARY CASH IN BANK		2,776,352.44
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		1,558,737.58
020-2-991-00700 HEALTH UNIT CASH IN BANK		410,623.93
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK	71,899.64	
020-2-991-00900 TOURISM CASH IN BANK		113,749.31
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		694,391.77
020-2-991-01100 SOLID WASTE CASH IN BANK		390,191.98
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		11,177.32
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK		14,483.12
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		31,711.34
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	55,087.04	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK	3,028.92	
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00
Fund: 020 MASTER BANK - 20 Subtotal:	**$10,280,199.59**	**$10,257,804.23** **

Account	Account Balance Debit($)	Credit($)
	****Discrepancy:**	**$22,395.36**
GRAND TOTAL:	**$10,280,199.59**	**$10,257,804.23** **
	****Discrepancy:**	**22,395.36**

BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 01/01/2020

Current Period End Date: 06/30/2020

Jackson Parish Police Jury

FY 2020

Ideal Remaining Percent: 50 %

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	51,804.00	0.00	50,796.00	50
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	16,250.00	195.82	862.16	0.00	15,387.84	95
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	654.08	3,963.02	0.00	3,885.88	50
001-4-111-07000 Jury: Legal Fees	20,000.00	1,389.96	3,542.46	0.00	16,457.54	82
001-4-111-08000 Jury: Publications	8,700.00	251.00	1,236.84	0.00	7,463.16	86
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	6,849.96	0.00	6,849.96	50
001-4-123-03500 District Attorney: Office Expense	112,000.00	28,000.00	56,000.00	56,000.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.65	16.55	99.30	0.00	99.35	50
001-4-123-06300 District Attorney: Retirement	548.00	45.67	274.02	0.00	273.98	50
001-4-124-02100 Clerk Of Court: Publications	4,700.00	0.00	234.00	0.00	4,466.00	95
001-4-124-03500 Clerk Of Court: Office Expense	7,410.00	244.32	1,278.81	0.00	6,131.19	83
001-4-124-05400 Clerk Of Court: Court Attendance	2,200.00	20.00	660.00	0.00	1,540.00	70
001-4-126-01100 Justice/Constable: Salary	24,000.00	1,990.00	11,600.00	0.00	12,400.00	52
001-4-126-06100 Justice/Constable: Travel & Supplie	3,000.00	10.00	2,739.67	0.00	260.33	9
001-4-126-06200 Justice/Constable: Medicare & Fica	1,836.00	153.00	887.40	0.00	948.60	52
001-4-141-01100 Registrar: Salary	13,141.80	1,095.15	6,570.90	0.00	6,570.90	50
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	1,173.00	132.75	670.44	0.00	502.56	43
001-4-141-03500 Registrar: Office Expense	5,279.99	160.28	2,720.24	173.38	2,386.37	45
001-4-141-06100 Registrar: Travel	3,000.00	0.00	686.06	0.00	2,313.94	77
001-4-141-06200 Registrar: Medicare & Fica	190.56	15.88	95.28	0.00	95.28	50
001-4-141-06300 Registrar: Retirement	2,365.52	197.13	1,182.78	0.00	1,182.74	50
001-4-142-00000 Election Expenses	3,000.00	280.00	399.00	0.00	2,601.00	87
001-4-151-01100 General Finance: Salary	169,587.48	13,062.40	81,438.55	0.00	88,148.93	52
001-4-151-02400 General Finance: Telephone/Internet	42,000.00	1,479.27	7,376.80	0.00	34,623.20	82
001-4-151-02800 General Finance: General Liab. Insu	60,407.57	0.00	60,407.57	0.00	0.00	0
001-4-151-03500 General Finance: Office Expense	19,500.00	942.22	4,532.11	251.24	14,716.65	75
001-4-151-03700 General Finance: Professional Serv	60,000.00	2,375.00	22,748.00	31,647.00	5,605.00	9
001-4-151-04300 General Finance: Technology Tools	43,784.00	2,853.51	33,070.33	9,944.00	769.67	2
001-4-151-05200 General Finance: Physicals/Testing	240.00	0.00	0.00	0.00	240.00	100
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	3,000.00	0.00	1,748.30	0.00	1,251.70	42
001-4-151-06200 General Finance: Medicare & Fica	2,459.02	188.60	1,175.88	0.00	1,283.14	52
001-4-151-06300 General Finance: Retirement	20,774.47	1,600.12	9,952.68	0.00	10,821.79	52
001-4-151-06400 General Finance: Health Insurance	43,345.19	3,670.32	17,474.52	0.00	25,870.67	60
001-4-155-02810 General Maintenance: Insur:Vehicle	2,553.96	0.00	1,043.44	0.00	1,510.52	59
001-4-155-02820 General Maintenance: Gps Fleet Tra	1,395.68	80.97	485.82	485.82	424.04	30
001-4-155-02840 General: Insurance Workmen'S Com	1,142.40	0.00	936.00	0.00	206.40	18
001-4-194-01100 General Maintenance: Salary	114,233.69	8,107.73	50,982.72	0.00	63,250.97	55
001-4-194-02200 General Maintenance: Telephone/Ne	1,200.00	105.06	347.08	0.00	852.92	71
001-4-194-02300 General Maintenance: Utilities	91,205.00	8,368.21	36,431.17	0.00	54,773.83	60
001-4-194-02400 General Maintenance: Contracted Se	30,595.12	4,708.54	17,950.99	0.00	12,644.13	41

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-194-02500 General Maintenance: Uniforms	2,112.15	216.75	1,201.58	0.00	910.57	43
001-4-194-02700 General Maintenance: Repairs	24,000.00	1,416.32	15,120.87	0.00	8,879.13	37
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	1,224.51	15,946.89	682.10	15,891.01	49
001-4-194-03300 General Maintenance: Gas, Oil, Tire	3,150.00	192.34	620.09	0.00	2,529.91	80
001-4-194-04200 General Maintenance: Equipment	4,750.60	0.00	4,750.25	0.00	0.35	0
001-4-194-04300 General Maintenance:Technology/To	200.00	4.00	16.00	0.00	184.00	92
001-4-194-04500 General Maintenance: Security (Ch)	2,479.40	0.00	225.00	0.00	2,254.40	91
001-4-194-05200 General Maintenance: Physicals/Tes	240.00	0.00	0.00	0.00	240.00	100
001-4-194-05300 General Maintenance:Christmas Dec	8,500.00	438.44	443.41	0.00	8,056.59	95
001-4-194-06200 General Maintenance: Medicare & F	1,656.39	116.84	728.08	0.00	928.31	56
001-4-194-06300 General Maintenance: Retirement	13,993.63	1,020.01	6,342.14	0.00	7,651.49	55
001-4-194-06400 General Maintenance: Health Insura	26,893.72	2,276.40	10,841.28	0.00	16,052.44	60
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	4,350.00	218.79	907.12	0.00	3,442.88	79
001-4-195-02300 Community Center: Utilities	16,400.00	1,206.44	5,819.77	0.00	10,580.23	65
001-4-195-02700 Community Center: Building Repairs	4,000.00	0.00	0.00	0.00	4,000.00	100
001-4-195-03200 Community Center: Building Supplie	2,400.00	122.00	1,720.53	0.00	679.47	28
001-4-197-02200 Job: Telephone/Internet	18,000.00	933.42	4,667.10	0.00	13,332.90	74
001-4-197-02300 Job: Utilities	5,524.56	293.01	2,072.59	0.00	3,451.97	62
001-4-197-02700 Job: Contracted Services	15,000.00	0.00	3,247.56	0.00	11,752.44	78
001-4-197-03200 Job: Building Supplies	35,000.00	0.00	0.00	0.00	35,000.00	100
001-4-197-04500 Job: Surveillance/Security	2,479.40	39.95	279.65	0.00	2,199.75	89
001-4-201-05200 Sheriff: Housing Of Parish Prisoner	589,980.00	61,632.52	228,172.73	4,243.86	357,563.41	61
001-4-201-05210 Sheriff: Prisoner Medical Expenses	15,000.00	2,410.15	11,802.34	0.00	3,197.66	21
001-4-201-05400 Sheriff: Court Attendance	3,500.00	34.00	1,122.00	0.00	2,378.00	68
001-4-201-08500 Sheriff: Courthouse Security Person	20,400.00	1,080.00	5,375.00	15,025.00	0.00	0
001-4-221-00000 General: Fire Protection Allocation	65,000.00	65,255.46	65,255.46	0.00	-255.46	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	1,250.00	0.00	0.00	0.00	1,250.00	100
001-4-413-00000 General: North La Economic Partner	2,500.00	0.00	0.00	0.00	2,500.00	100
001-4-414-00000 General: Pinebelt Mpaa - Yes Prog	20,000.00	0.00	0.00	0.00	20,000.00	100
001-4-420-00000 General: Trailblazers, Inc.	1,200.00	0.00	0.00	0.00	1,200.00	100
001-4-500-02400 General: Jp Heritage Museum	10,000.00	0.00	0.00	0.00	10,000.00	100
001-4-654-01200 Lsu Ag Center: Personnel Support	16,200.00	14,580.00	14,580.00	0.00	1,620.00	10
001-4-654-02400 Lsu Ag Center: Telephone	3,300.00	315.56	1,640.74	0.00	1,659.26	50
001-4-654-02500 Lsu Ag Center: Utilities	900.00	70.57	184.59	0.00	715.41	79
001-4-654-03500 Lsu Ag Center: Supplies	1,282.52	90.21	451.05	0.00	831.47	65
001-4-661-00000 General: Municipality Appropriation	33,762.50	0.00	0.00	0.00	33,762.50	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	585,000.00	21,164.52	21,164.52	0.00	563,835.48	96
001-4-694-02600 General: Transfer To: Pet./Grd Jury	5,000.00	0.00	0.00	0.00	5,000.00	100
001-4-699-00000 General: Audit Fees	55,000.00	0.00	16,000.00	0.00	39,000.00	71
001-4-700-00000 General: Watershed Appropriation	240.00	0.00	0.00	0.00	240.00	100
001-4-700-09000 General: Building Improvements	10,000.00	0.00	0.00	0.00	10,000.00	100
Revenue						
001-3-111-00000 General: Ad Valorem Tax	986,261.62	1,055.88	7,117.48	0.00	979,144.14	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

BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 01/01/2020

Current Period End Date: 06/30/2020

Jackson Parish Police Jury

FY 2020

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-3-143-00000 General: Alcohol Beverage Tax	2,800.00	0.00	530.99	0.00	2,269.01	81
001-3-185-00000 General: Insurance Premium Tax	92,500.00	10,640.00	43,483.33	0.00	49,016.67	53
001-3-200-00000 General: Franchise Fees Tax	2,800.00	0.00	628.39	0.00	2,171.61	78
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%	65,000.00	65,255.46	65,255.46	0.00	-255.46	0
001-3-300-20000 General: Flood Permits	500.00	0.00	0.00	0.00	500.00	100
001-3-310-00000 General: Justice/Constable Reimb.	12,000.00	1,000.00	5,750.00	0.00	6,250.00	52
001-3-330-00000 General: State Revenue Sharing	21,000.00	7,534.22	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	0.00	22,488.81	0.00	137,511.19	86
001-3-351-01000 General: Severance Tax - Timber	515,000.00	0.00	152,372.74	0.00	362,627.26	70
001-3-500-00000 General: Comm. Center Rental Fees	12,250.00	0.00	3,270.00	0.00	8,980.00	73
001-3-510-00000 General: Library Accounting & Payro	18,000.00	4,500.00	9,000.00	0.00	9,000.00	50
001-3-611-00000 General: Interest	33,000.00	284.62	4,550.48	0.00	28,449.52	86
001-3-621-00000 General: Rental/Lease Fees	1,200.00	100.00	600.00	0.00	600.00	50
001-3-641-01000 General: Sale Of Surplus/Salvage	500.00	0.00	0.00	0.00	500.00	100
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	1,200.00	-4,606.28	5,197.17	0.00	-3,997.17	-333
001-3-800-00000 General: Ucc Building Code Permits	4,825.00	625.00	2,175.00	0.00	2,650.00	55
General Fund - 01 Total Revenue	1,952,577.62	86,388.90	338,853.72	0.00	1,613,723.90	83
General Fund - 01 Total Expenditure	2,863,723.99	268,437.41	996,719.92	118,452.40	1,748,551.67	61
General Fund - 01 Net	-911,146.37	-182,048.51	-657,866.20	-118,452.40	-134,827.77	15
Fund: 002 Road Fund - 02						
Expenditure						
002-4-310-01100 Road: Salaries	332,642.74	25,286.02	158,695.16	0.00	173,947.58	52
002-4-310-01500 Road: Legal Fees	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-310-02300 Road: Utilities	11,700.00	619.24	3,536.56	0.00	8,163.44	70
002-4-310-02400 Road: Telephone/Internet/Mobile	8,080.00	962.08	4,696.79	3,150.00	233.21	3
002-4-310-02500 Road: Lease Equipment	181,234.68	13,596.07	75,526.42	73,106.42	32,601.84	18
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	6,627.20	6,627.20	1,143.30	22,229.50	74
002-4-310-03400 Road: Gas And Oil	50,000.00	4,699.64	13,402.18	32,196.46	4,401.36	9
002-4-310-03500 Road: Office Expense	6,000.00	1,703.44	4,222.74	1,110.10	667.16	11
002-4-310-03600 Road: Road Signs	2,100.00	137.50	1,820.06	0.00	279.94	13
002-4-310-03700 Road: Parts & Repairs	61,800.00	2,701.58	45,153.99	640.64	16,005.37	26
002-4-310-03800 Road: Supplies	18,000.00	729.32	6,711.10	1,049.99	10,238.91	57
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	550,000.00	89,558.83	237,552.88	220,718.90	91,728.22	17
002-4-310-04200 Road: Tools/Technology (Non-Equip)	7,500.00	1,548.53	4,205.48	2,475.00	819.52	11
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	0.00	56.00	0.00	792.00	93
002-4-310-05500 Road: Gps Fleet Tracking	4,553.46	337.38	2,024.28	2,024.28	504.90	11
002-4-310-06200 Road: Medicare & Fica	4,823.32	441.31	2,851.02	0.00	1,972.30	41
002-4-310-06300 Road: Retirement	40,748.74	2,947.62	18,392.09	0.00	22,356.65	55
002-4-310-06400 Road: Group Insurance	90,801.82	7,140.88	34,510.51	0.00	56,291.31	62
002-4-310-06700 Road: Unemployment	4,740.00	0.00	4,740.00	0.00	0.00	0
002-4-310-08500 Road: Contract Payments	125,000.00	2,040.00	15,414.20	120.00	109,465.80	88
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	1,938.68	7,609.76	32,390.24	6,000.00	13

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
002-4-313-02000 Road: Professional Services	3,000.00	-225.00	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	646.90	0.00	50.00	0.00	596.90	92
002-4-313-08300 Road: Surveillance/Security	1,750.00	0.00	0.00	995.00	755.00	43
002-4-316-00000 Road: Roadside Litter Pickup	36,000.00	0.00	4,960.00	31,040.00	0.00	0
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	0.00	0.00	0.00	500,000.00	100
Revenue						
002-3-111-00000 Road: Ad Valorem Tax	990,312.71	1,387.30	7,644.13	0.00	982,668.58	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	8,012.00	16,024.00	0.00	6,476.00	29
002-3-343-00000 Road: State Road Fund	264,000.00	12,499.64	98,919.64	0.00	165,080.36	63
002-3-611-00000 Road: Interest	69,000.00	534.59	12,395.83	0.00	56,604.17	82
002-3-621-00000 Road: Contractor Refunds - Damage	0.00	0.00	3,325.50	0.00	-3,325.50	0
Road Fund - 02 Total Revenue	1,347,512.71	22,433.53	138,309.10	0.00	1,209,203.61	90
Road Fund - 02 Total Expenditure	2,298,603.95	162,790.32	725,242.71	402,160.33	1,171,200.91	51
Road Fund - 02 Net	-951,091.24	-140,356.79	-586,933.61	-402,160.33	38,002.70	-4
Fund: 003 Sales Tax Fund - 03						
Expenditure						
003-4-312-05500 Sales Tax: Collection Expense	12,000.00	654.42	4,359.49	0.00	7,640.51	64
003-4-694-00800 Sales Tax: Trans To Cy Road Progra	350,000.00	0.00	0.00	0.00	350,000.00	100
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	66,521.33	326,522.49	0.00	473,477.51	59
Sales Tax Fund - 03 Total Revenue	800,000.00	66,521.33	326,522.49	0.00	473,477.51	59
Sales Tax Fund - 03 Total Expenditure	676,585.72	654.42	4,359.49	0.00	672,226.23	99
Sales Tax Fund - 03 Net	123,414.28	65,866.91	322,163.00	0.00	-198,748.72	-161
Fund: 004 Library Fund - 04						
Expenditure						
004-4-506-01100 Library Salary	550,000.00	36,042.29	223,133.29	0.00	326,866.71	59
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	0.00	2,297.28	0.00	3,702.72	62
004-4-506-02300 Utilities	30,000.00	2,008.66	9,349.79	0.00	20,650.21	69
004-4-506-02400 Telephone	7,500.00	2,048.05	5,669.66	1,022.11	808.23	11
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	2,514.82	23,035.62	15,164.35	41,800.03	52
004-4-506-03300 Technology - Maint & Support	65,500.00	3,675.55	26,060.54	3,705.76	35,733.70	55
004-4-506-03400 Bookmobile Expenses	10,000.00	21.68	736.71	0.00	9,263.29	93
004-4-506-03500 Office Supplies	51,000.00	6,126.53	18,154.31	1,558.31	31,287.38	61
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	8,342.53	19,159.13	733.59	42,607.28	68
004-4-506-04000 J P Library Accounting / Payroll	18,000.00	4,500.00	9,000.00	0.00	9,000.00	50
004-4-506-04100 Furniture/Equipment	21,000.00	223.93	660.75	0.00	20,339.25	97
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	4,303.31	44,210.03	51,065.13	24,724.84	21
004-4-506-05600 Pension/Retirement Deduction	70,000.00	0.00	0.00	0.00	70,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-06100 Travel	12,500.00	911.82	1,050.85	0.00	11,449.15	92
004-4-506-06200 Medicare	8,000.00	509.47	3,162.78	0.00	4,837.22	60
004-4-506-06300 Library Retirement	67,000.00	4,323.73	26,105.60	0.00	40,894.40	61
004-4-506-06400 Library Group Insurance	120,000.00	9,878.48	45,309.55	0.00	74,690.45	62
004-4-506-06800 Fica	1,000.00	46.32	595.68	0.00	404.32	40
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	1,697.54	9,361.70	0.00	1,290,638.30	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	9,901.00	19,799.00	0.00	10,201.00	34
004-3-346-01000 State Grant - Technology	25,000.00	8,854.33	19,250.33	0.00	5,749.67	23
004-3-611-00000 Library Interest	60,000.00	604.10	12,914.14	0.00	47,085.86	78
004-3-642-00000 Refunds	0.00	2,300.00	2,300.00	0.00	-2,300.00	0
Library Fund - 04 Total Revenue	1,417,500.00	23,356.97	63,625.17	0.00	1,353,874.83	96
Library Fund - 04 Total Expenditure	1,883,500.00	85,477.17	564,904.36	85,871.59	1,232,724.05	65
Library Fund - 04 Net	-466,000.00	-62,120.20	-501,279.19	-85,871.59	121,150.78	-26
Fund: 005 Statutory Reserve - 05						
Expenditure						
Revenue						
005-3-695-00000 Stat Reserve: Transfer From Genera	173,231.85	0.00	0.00	0.00	173,231.85	100
Statutory Reserve - 05 Total Revenue	173,231.85	0.00	0.00	0.00	173,231.85	100
Statutory Reserve - 05 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Statutory Reserve - 05 Net	173,231.85	0.00	0.00	0.00	173,231.85	100
Fund: 006 Asphalt Fund - 06						
Expenditure						
006-4-312-01000 Asphalt - Materials	350,000.00	0.00	11,500.49	22,780.36	315,719.15	90
006-4-312-01100 Asphalt - Salaries	332,642.74	25,286.02	158,695.15	0.00	173,947.59	52
006-4-312-02900 Asphalt - Culverts	28,000.00	7,342.72	23,297.98	0.00	4,702.02	17
006-4-312-03000 Supplies - Asphalt	12,000.00	1,209.10	1,209.10	0.00	10,790.90	90
006-4-312-03100 Signs - Asphalt	5,000.00	209.42	3,270.17	0.00	1,729.83	35
006-4-312-03400 Fuel & Oil	38,000.00	1,249.27	4,578.23	20,806.46	12,615.31	33
006-4-312-03700 Parts & Repairs	40,000.00	7,363.69	14,735.39	1,719.48	23,545.13	59
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	0.00	0.00	0.00	848.00	100
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	2,186.16	2,186.16	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	346.90	0.00	0.00	0.00	346.90	100
006-4-312-06200 Asphalt - Medicare	4,823.32	441.31	2,850.99	0.00	1,972.33	41
006-4-312-06300 Asphalt - Retirement	40,748.74	2,947.62	18,392.09	0.00	22,356.65	55
006-4-312-06400 Asphalt - Insurance	90,801.82	7,140.88	34,510.50	0.00	56,291.32	62
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	1,514.35	2,274.35	7,725.65	5,000.00	33
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	500,000.00	0.00	0.00	0.00	500,000.00	100
Revenue						
006-3-111-00000 Asphalt Tax	990,312.71	1,206.92	6,650.25	0.00	983,662.46	99

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	6,975.00	13,951.00	0.00	4,814.00	26
006-3-611-00000 Asphalt Interest	57,500.00	445.15	10,141.31	0.00	47,358.69	82
Asphalt Fund - 06 Total Revenue	1,068,062.71	8,627.07	30,742.56	0.00	1,037,320.15	97
Asphalt Fund - 06 Total Expenditure	1,544,083.84	55,068.74	277,500.60	55,218.11	1,211,365.13	78
Asphalt Fund - 06 Net	-476,021.13	-46,441.67	-246,758.04	-55,218.11	-174,044.98	37
Fund: 007 Health Unit - 07						
Expenditure						
007-4-194-00000 Building & Grounds	9,562.00	5,474.00	6,440.00	0.00	3,122.00	33
007-4-194-01100 Salaries - Jury Funded Health Unit	71,804.80	5,780.38	35,923.84	0.00	35,880.96	50
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	11,500.00	0.00	0.00	0.00	11,500.00	100
007-4-194-06200 Employer'S Share - Medicare	1,041.17	83.84	521.02	0.00	520.15	50
007-4-194-06300 Employer'S Share - Retirement	2,199.02	224.24	1,396.22	0.00	802.80	37
007-4-194-06800 Employer'S Share - Fica	3,338.92	244.90	1,518.98	0.00	1,819.94	55
007-4-194-06900 Employee Health Insurance Benefits	8,964.57	758.80	3,613.76	0.00	5,350.81	60
007-4-194-07100 Physicals / Drug Testing	212.00	0.00	0.00	0.00	212.00	100
007-4-401-02300 Utilities	17,000.00	1,261.58	5,271.76	0.00	11,728.24	69
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
007-4-401-04000 Technology & Tools	500.00	0.00	0.00	0.00	500.00	100
007-4-401-04200 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
007-4-401-05000 Telephone / Internet Service	2,220.00	294.89	994.63	0.00	1,225.37	55
Revenue						
007-3-111-00000 Ad Valorem Property Tax	162,015.58	212.20	1,169.11	0.00	160,846.47	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	89.35	2,050.44	0.00	6,854.56	77
Health Unit - 07 Total Revenue	171,180.58	301.55	3,219.55	0.00	167,961.03	98
Health Unit - 07 Total Expenditure	137,232.93	14,122.63	59,450.66	0.00	77,782.27	57
Health Unit - 07 Net	33,947.65	-13,821.08	-56,231.11	0.00	90,178.76	266
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	12,696.26	68,649.64	0.00	51,350.36	43
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	0.00	0.00	0.00	500,000.00	100
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	350,000.00	0.00	0.00	0.00	350,000.00	100
008-3-694-00600 Curr Yr Road Proj: Trans From Asph	500,000.00	0.00	0.00	0.00	500,000.00	100
Current Year Road Project Total Revenue	1,350,000.00	0.00	0.00	0.00	1,350,000.00	100
Current Year Road Proj Total Expenditure	1,356,205.30	12,696.26	71,899.64	0.00	1,284,305.66	95
Current Year Road Project - 08 Net	-6,205.30	-12,696.26	-71,899.64	0.00	65,694.34	-1,059
Fund: 009 Tourism Fund - 09						
Expenditure						
009-4-655-02100 Tourism: Advertising	15,000.00	375.00	375.00	315.00	14,310.00	95

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
009-4-655-03100 Tourism: Education/Recreation/Cultu	15,000.00	4,000.00	4,000.00	0.00	11,000.00	73
009-4-655-03500 Tourism: Office Expense	1,000.00	0.00	74.00	0.00	926.00	93
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	24.75	755.83	0.00	1,844.17	71
Tourism Fund - 09 Total Revenue	30,375.00	24.75	755.83	0.00	29,619.17	98
Tourism Fund - 09 Total Expenditure	36,000.00	4,375.00	5,352.16	315.00	30,332.84	84
Tourism Fund - 09 Net	-5,625.00	-4,350.25	-4,596.33	-315.00	-713.67	13
Fund: 010 Landfill Closure - 10						
Revenue						
010-3-611-00000 Interest	15,855.00	151.09	4,438.34	0.00	11,416.66	72
010-3-694-01000 Landfill Closure: Trans From Solid	40,000.00	0.00	0.00	0.00	40,000.00	100
Landfill Closure - 10 Total Revenue	55,855.00	151.09	4,438.34	0.00	51,416.66	92
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	55,855.00	151.09	4,438.34	0.00	51,416.66	92
Fund: 011 Solid Waste - 11						
Expenditure						
011-4-151-05500 Admin Collection Cost & Commissior	16,920.00	981.63	6,539.19	0.00	10,380.81	61
011-4-341-01100 Salary	718,928.08	53,221.25	334,282.70	0.00	384,645.38	54
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	658.50	14,957.63	5,042.37	0.00	0
011-4-341-01600 Recycling - Wood Products	0.00	1,582.62	0.00	0.00	0.00	0
011-4-341-02000 Fees / Permits / Audit Fees	4,600.00	79.50	179.50	4,500.00	-79.50	-2
011-4-341-02100 Publications	200.00	0.00	68.00	0.00	132.00	66
011-4-341-02300 Utilities	18,720.00	1,651.48	6,710.72	0.00	12,009.28	64
011-4-341-02400 Telephone	6,750.00	609.96	2,880.86	0.00	3,869.14	57
011-4-341-03300 Tires	17,400.00	0.00	7,099.97	10,306.23	-6.20	0
011-4-341-03400 Gas & Oil	102,000.00	321.10	33,078.79	48,645.11	20,276.10	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	10,650.80	55,376.49	40,893.65	40,229.86	29
011-4-341-03900 Building / Infrastructure Repair	50,000.00	1,199.15	17,115.97	0.00	32,884.03	66
011-4-341-04200 Tools/Technology (Non Equipment)	6,500.00	98.03	2,327.66	0.00	4,172.34	64
011-4-341-04350 Lease Of Equipment	62,800.00	4,445.95	26,675.70	13,524.30	22,600.00	36
011-4-341-04400 Non-Capitalized Assets	20,500.00	0.00	0.00	0.00	20,500.00	100
011-4-341-05200 Physicals/Tests	1,060.00	131.00	626.00	0.00	434.00	41
011-4-341-05500 Gps Fleet Tracking	4,310.44	350.87	2,105.22	2,105.22	100.00	2
011-4-341-06100 Travel, Conference, Training	3,318.80	675.00	1,074.00	0.00	2,244.80	68
011-4-341-06200 Medicare	10,424.46	2,742.61	6,633.16	0.00	3,791.30	36
011-4-341-06300 Retirement	88,068.69	6,519.61	40,852.35	0.00	47,216.34	54
011-4-341-06400 Group Insurance	157,000.00	12,882.97	61,350.77	0.00	95,649.23	61
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	0.00	0.00	450.00	0.00	-450.00	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	39.95	239.70	440.20	25,120.10	97

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
011-4-341-08500 Contract Payments	30,000.00	0.00	0.00	0.00	30,000.00	100
011-4-341-08600 Dumping Fees	290,000.00	26,425.88	127,538.61	162,461.39	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	0.00	50,592.00	50,592.00	0.00	-50,592.00	0
011-4-694-01000 Solid Waste: Trans To Landfill Clos	40,000.00	0.00	0.00	0.00	40,000.00	100
Revenue						
011-3-131-00000 Sales Tax Receipts	1,128,000.00	99,782.06	489,783.86	0.00	638,216.14	57
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	18,000.00	896.80	7,370.95	0.00	10,629.05	59
011-3-441-00000 Dumping Fee Charged	8,250.00	562.25	5,213.92	0.00	3,036.08	37
011-3-441-01000 Commercial Collection Fees	174,000.00	12,325.81	82,300.81	0.00	91,699.19	53
011-3-611-00000 Interest	28,080.00	84.90	3,846.60	0.00	24,233.40	86
011-3-643-00000 Recycled Wood Products - Fuel	30,000.00	2,024.02	2,024.02	0.00	27,975.98	93
Solid Waste - 11 Total Revenue	1,386,330.00	115,675.84	590,540.16	0.00	795,789.84	57
Solid Waste - 11 Total Expenditure	1,912,388.47	175,859.86	863,778.72	287,918.47	760,691.28	40
Solid Waste - 11 Net	-526,058.47	-60,184.02	-273,238.56	-287,918.47	35,098.56	-7
Fund: 012 Off Duty Witness Fees - 12						
Expenditure						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,000.00	0.00	800.00	6,450.00	1,750.00	19
Revenue						
012-3-200-00000 Sheriff - Court Fees / Fines	8,400.00	46.50	1,110.00	0.00	7,290.00	87
Off Duty Witness Fees - 12 Total Revenue	8,400.00	46.50	1,110.00	0.00	7,290.00	87
Off Duty Witness Fees Total Expenditure	9,000.00	0.00	800.00	6,450.00	1,750.00	19
Off Duty Witness Fees - 12 Net	-600.00	46.50	310.00	-6,450.00	5,540.00	-923
Fund: 013 Capital Fund - 13						
Expenditure						
013-4-600-04300 Equipment/Furniture	150,000.00	0.00	5,099.00	0.00	144,901.00	97
013-4-600-08500 Construction - Contracted	435,000.00	0.00	9,384.12	0.00	425,615.88	98
Revenue						
013-3-694-00100 Capital: Transfer From General Func	1,205,000.00	21,164.52	21,164.52	0.00	1,183,835.48	98
Capital Fund - 13 Total Revenue	1,205,000.00	21,164.52	21,164.52	0.00	1,183,835.48	98
Capital Fund - 13 Total Expenditure	585,000.00	0.00	14,483.12	0.00	570,516.88	98
Capital Fund - 13 Net	620,000.00	21,164.52	6,681.40	0.00	613,318.60	99
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						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Expenditure						
016-4-310-01100 Salary - O.E.P. Director	26,500.04	2,166.67	13,000.02	0.00	13,500.02	51
016-4-310-02300 Conferences / Workshops	1,000.00	0.00	0.00	0.00	1,000.00	100
016-4-310-03500 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
016-4-310-03600 Software & Technology	500.00	12.50	50.00	0.00	450.00	90
016-4-310-05000 Emergency Event Expenses - Local	0.00	7,241.04	10,467.65	0.00	-10,467.65	0
016-4-310-06200 Employer'S Share - Medicare	384.25	31.42	188.52	0.00	195.73	51
016-4-310-06800 Employer'S Share - Fica	1,643.00	134.33	805.99	0.00	837.01	51
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	9,585.96	24,512.18	0.00	8,765.11	26
Jackson O.E.P - 16 Net	-7,086.29	-9,585.96	-24,512.18	0.00	17,425.89	-246
Fund: 017 Coroner Fund - 17						
Expenditure						
017-4-125-01100 Salaries - Coroner'S Office	30,000.00	2,850.00	15,800.00	0.00	14,200.00	47
017-4-125-06200 Medicare - Employer'S Share	435.00	41.33	229.12	0.00	205.88	47
017-4-125-06800 Fica - Employer'S Share	1,860.00	176.70	979.60	0.00	880.40	47
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	3,860.00	12,895.00	0.00	11,765.00	48
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	700.00	340.00	340.00	0.00	360.00	51
017-4-500-00000 Opc'S - Out-Of-Parish	12,000.00	1,100.00	4,900.00	0.00	7,100.00	59
017-4-600-00000 Office Supplies, Misc. Exp	3,600.00	120.00	2,037.34	9.80	1,552.86	43
017-4-610-00000 Computer Software	2,795.00	-299.95	1,483.30	0.00	1,311.70	47
017-4-650-00000 Medical Supplies	1,450.00	120.00	791.89	0.00	658.11	45
017-4-700-00000 Travel Expense - Coroners	3,300.00	0.00	732.28	0.00	2,567.72	78
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	3,000.00	17.80	2,873.45	0.00	126.55	4
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,400.00	299.92	1,357.56	0.00	2,042.44	60
017-4-716-00000 Coroner'S Office Telephone	3,324.00	326.13	1,665.10	0.00	1,658.90	50
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	26,480.00	0.00	26,480.00	0.00	0.00	0
Revenue						
017-3-100-10000 Coroner: Municipal Fees	15,750.00	1,696.23	5,055.12	0.00	10,694.88	68
017-3-100-20000 Coroner: Coroner'S Fees	1,000.00	6,950.00	7,500.00	0.00	-6,500.00	-650
Coroner Fund - 17 Total Revenue	16,750.00	8,646.23	12,555.12	0.00	4,194.88	25
Coroner Fund - 17 Total Expenditure	126,954.00	8,951.93	74,412.51	9.80	52,531.69	41
Coroner Fund - 17 Net	-110,204.00	-305.70	-61,857.39	-9.80	-48,336.81	44
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

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Revenue						
024-3-100-02019 2019 Shsp Grant Reimbursement	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - 24 Total Revenue	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - Total Expenditure	30,556.43	0.00	0.00	0.00	30,556.43	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	0.00	0.00	1,250.00	0.00	-1,250.00	0
025-4-221-01500 Lcdbg Grant: Engineering Fees	0.00	0.00	1,960.00	0.00	-1,960.00	0
025-4-221-08500 Lcdbg Grant: Contract Payments	0.00	0.00	39,164.39	0.00	-39,164.39	0
Revenue						
025-3-310-00000 Lcdbg Grant: Reimbursements	0.00	0.00	42,374.39	0.00	-42,374.39	0
Lcdbg Grants Fund - 25 Total Revenue	0.00	0.00	42,374.39	0.00	-42,374.39	0
Lcdbg Grants Fund - 25 Total Expenditure	0.00	0.00	42,374.39	0.00	-42,374.39	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	8,000.00	0.00	1,267.80	0.00	6,732.20	84
Revenue						
026-3-694-00100 Court Witness: Transfer From Gener	5,000.00	0.00	0.00	0.00	5,000.00	100
Court Fees Fund - 26 Total Revenue	5,000.00	0.00	0.00	0.00	5,000.00	100
Court Fees Fund - 26 Total Expenditure	8,000.00	0.00	1,267.80	0.00	6,732.20	84
Court Fees Fund - 26 Net	-3,000.00	0.00	-1,267.80	0.00	-1,732.20	58
Report Total Revenue	**$11,359,108.62**	**$353,338.28**	**$1,574,210.95**	**$0.00**	**$9,784,897.67**	**86**
Report Total Expenditure	**$13,827,101.95**	**$798,019.70**	**$4,038,537.86**	**$956,395.70**	**$8,832,168.39**	**64**
Report Totals Net	**$-2,467,993.33**	**$-444,681.42**	**$-2,464,326.91**	**$-956,395.70**	**$952,729.28**	**-39**

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
001 General Fund - 01				
Revenue				
General: Ad Valorem Tax	1,055.88	7,117.48	986,261.62	1
General: Payment in Lieu of Prop Ta	0.00	0.00	1,575.00	0
General: Alcohol Beverage Tax	0.00	530.99	2,800.00	19
General: Insurance Premium Tax	10,640.00	43,483.33	92,500.00	47
General: Franchise Fees Tax	0.00	628.39	2,800.00	22
General: Alcohol License/Permit Fee	0.00	1,367.50	1,641.00	83
General: Fire Insurance Rebate (2%)	65,255.46	65,255.46	65,000.00	100
General: Flood Permits	0.00	0.00	500.00	0
General: Justice/Constable Reimb.	1,000.00	5,750.00	12,000.00	48
General: State Revenue Sharing	7,534.22	15,066.37	21,000.00	72
General: LGAP Grant	0.00	0.00	20,000.00	0
General: Severance Tax - General	0.00	22,488.81	160,000.00	14
General: Severance Tax - Timber	0.00	152,372.74	515,000.00	30
General: Comm. Center Rental Fees	0.00	3,270.00	12,250.00	27
General: Library Accounting & Payro	4,500.00	9,000.00	18,000.00	50
General: Interest	284.62	4,550.48	33,000.00	14
General: Rental/Lease Fees	100.00	600.00	1,200.00	50
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	-4,606.28	5,197.17	1,200.00	433
General: UCC Building Code Permits	625.00	2,175.00	4,825.00	45
Revenue Subtotal	**$86,388.90**	**$338,853.72**	**$1,952,577.62**	**17**
Expenditure				
Jury: Salary	8,550.00	51,804.00	102,600.00	50
Jury: General Insurance	0.00	12,483.00	12,483.00	100
Jury: Supplies	195.82	862.16	16,250.00	5
Jury: Special Events	0.00	0.00	8,950.00	0
Jury: Travel & Conferences	0.00	2,134.03	4,800.00	44
Jury: Medicare & FICA	654.08	3,963.02	7,848.90	50
Jury: Legal Fees	1,389.96	3,542.46	20,000.00	18
Jury: Publications	251.00	1,236.84	8,700.00	14
Jury: Dues & Memberships	0.00	8,450.00	8,450.00	100
Court: Office Expense	0.00	0.00	200.00	0
District Attorney: Salary	1,141.66	6,849.96	13,699.92	50
District Attorney: Office Expense	28,000.00	56,000.00	112,000.00	50
District Attorney: Medicare & FICA	16.55	99.30	198.65	50
District Attorney: Retirement	45.67	274.02	548.00	50
Clerk of Court: Publications	0.00	234.00	4,700.00	5
Clerk of Court: Office Expense	244.32	1,278.81	7,410.00	17
Clerk of Court: Court Attendance	20.00	660.00	2,200.00	30
Justice/Constable: Salary	1,990.00	11,600.00	24,000.00	48
Justice/Constable: Travel & Supplie	10.00	2,739.67	3,000.00	91

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
Justice/Constable: Medicare & FICA	153.00	887.40	1,836.00	48
Registrar: Salary	1,095.15	6,570.90	13,141.80	50
Registrar: Dues & Legal Fees	0.00	250.00	550.00	45
Registrar: Telephone/Internet/Netwo	132.75	670.44	1,173.00	57
Registrar: Office Expense	160.28	2,720.24	5,279.99	52
Registrar: Travel	0.00	686.06	3,000.00	23
Registrar: Medicare & FICA	15.88	95.28	190.56	50
Registrar: Retirement	197.13	1,182.78	2,365.52	50
Election Expenses	280.00	399.00	3,000.00	13
General Finance: Salary	13,062.40	81,438.55	169,587.48	48
General Finance: Telephone/Internet	1,479.27	7,376.80	42,000.00	18
General Finance: General Liab. Insu	0.00	60,407.57	60,407.57	100
General Finance: Office Expense	942.22	4,532.11	19,500.00	23
General Finance: Professional Serv	2,375.00	22,748.00	60,000.00	38
General Finance: Technology Tools	2,853.51	33,070.33	43,784.00	76
General Finance: Physicals/Testing	0.00	0.00	240.00	0
General Finance: Dues/Memberships	0.00	50.00	338.95	15
General Finance: Employee Travel	0.00	1,748.30	3,000.00	58
General Finance: Medicare & FICA	188.60	1,175.88	2,459.02	48
General Finance: Retirement	1,600.12	9,952.68	20,774.47	48
General Finance: Health Insurance	3,670.32	17,474.52	43,345.19	40
General Maintenance: Insur:Vehicle	0.00	1,043.44	2,553.96	41
General Maintenance: GPS Fleet Trac	80.97	485.82	1,395.68	35
General: Insurance Workmen's Comp	0.00	936.00	1,142.40	82
General Maintenance: Salary	8,107.73	50,982.72	114,233.69	45
General Maintenance: Telephone/Netw	105.06	347.08	1,200.00	29
General Maintenance: Utilities	8,368.21	36,431.17	91,205.00	40
General Maintenance: Contracted Ser	4,708.54	17,950.99	30,595.12	59
General Maintenance: Uniforms	216.75	1,201.58	2,112.15	57
General Maintenance: Repairs	1,416.32	15,120.87	24,000.00	63
General Maintenance: Gen Liab. Insu	0.00	23,671.25	23,671.25	100
General Maintenance: Worker's Comp	0.00	2,466.00	2,466.00	100
General Maintenance: Supplies	1,224.51	15,946.89	32,520.00	49
General Maintenance: Gas, Oil, Tire	192.34	620.09	3,150.00	20
General Maintenance: Equipment	0.00	4,750.25	4,750.60	100
General Maintenance:Technology/Tool	4.00	16.00	200.00	8
General Maintenance: Security (CH)	0.00	225.00	2,479.40	9
General Maintenance: Physicals/Test	0.00	0.00	240.00	0
General Maintenance:Christmas Decor	438.44	443.41	8,500.00	5
General Maintenance: Medicare & FIC	116.84	728.08	1,656.39	44
General Maintenance: Retirement	1,020.01	6,342.14	13,993.63	45
General Maintenance: Health Insuran	2,276.40	10,841.28	26,893.72	40
General Maintenance: Safety	0.00	0.00	1,000.00	0
Community Center: Salaries	218.79	907.12	4,350.00	21

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
Community Center: Utilities		1,206.44	5,819.77	16,400.00	35
Community Center: Building Repairs		0.00	0.00	4,000.00	0
Community Center: Building Supplies		122.00	1,720.53	2,400.00	72
JOB: Telephone/Internet		933.42	4,667.10	18,000.00	26
JOB: Utilities		293.01	2,072.59	5,524.56	38
JOB: Contracted Services		0.00	3,247.56	15,000.00	22
JOB: Building Supplies		0.00	0.00	35,000.00	0
JOB: Surveillance/Security		39.95	279.65	2,479.40	11
Sheriff: Housing of Parish Prisoner		61,632.52	228,172.73	589,980.00	39
Sheriff: Prisoner Medical Expenses		2,410.15	11,802.34	15,000.00	79
Sheriff: Court Attendance		34.00	1,122.00	3,500.00	32
Sheriff: Courthouse Security Person		1,080.00	5,375.00	20,400.00	26
General: Fire Protection Allocation		65,255.46	65,255.46	65,000.00	100
Sheriff: Retirement/Pension Charges		0.00	0.00	72,500.00	0
General: Office of Veteran Affairs		0.00	4,059.00	4,059.00	100
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		14,580.00	14,580.00	16,200.00	90
LSU Ag Center: Telephone		315.56	1,640.74	3,300.00	50
LSU Ag Center: Utilities		70.57	184.59	900.00	21
LSU Ag Center: Supplies		90.21	451.05	1,282.52	35
General: Municipality Appropriation		0.00	0.00	33,762.50	0
General: Emergency Medical - Cleari		0.00	0.00	525.00	0
General: Audit Fees		0.00	16,000.00	55,000.00	29
General: Watershed Appropriation		0.00	0.00	240.00	0
General: Building Improvements		0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$247,272.89**	**$975,555.40**	**$2,273,723.99**	**43**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$160,883.99**	**-$636,701.68**	**-$321,146.37**	**198**
Other Financing Use					
General: Transfer To:Capital Outlay		21,164.52	21,164.52	585,000.00	4
General: Transfer To: Pet./Grd Jury		0.00	0.00	5,000.00	0
	Other Financing Use Subtotal	**$21,164.52**	**$21,164.52**	**$590,000.00**	**4**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$182,048.51**	**-$657,866.20**	**-$911,146.37**	**72**
002 Road Fund - 02					
Revenue					
Road: Ad Valorem Tax		1,387.30	7,644.13	990,312.71	1
Road: Payment in Lieu of Prop. Tax		0.00	0.00	1,700.00	0
Road: State Revenue Sharing		8,012.00	16,024.00	22,500.00	71
Road: State Road Fund		12,499.64	98,919.64	264,000.00	37
Road: Interest		534.59	12,395.83	69,000.00	18

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
Road: Contractor Refunds - Damage		0.00	3,325.50	0.00	0
	Revenue Subtotal	**$22,433.53**	**$138,309.10**	**$1,347,512.71**	**10**
Expenditure					
Road: Salaries		25,286.02	158,695.16	332,642.74	48
Road: Legal Fees		0.00	0.00	3,000.00	0
Road: Utilities		619.24	3,536.56	11,700.00	30
Road: Telephone/Internet/Mobile		962.08	4,696.79	8,080.00	58
Road: Lease Equipment		13,596.07	75,526.42	181,234.68	42
Road: Insur:Liab/Vehicle/WC/General		0.00	36,307.29	36,307.29	100
Road: Workmen's Comp Insurance		0.00	36,177.00	36,177.00	100
Road: Culverts		6,627.20	6,627.20	30,000.00	22
Road: Gas and Oil		4,699.64	13,402.18	50,000.00	27
Road: Office Expense		1,703.44	4,222.74	6,000.00	70
Road: Road Signs		137.50	1,820.06	2,100.00	87
Road: Parts & Repairs		2,701.58	45,153.99	61,800.00	73
Road: Supplies		729.32	6,711.10	18,000.00	37
Road: Gravel/Reclaimed Asphalt		89,558.83	237,552.88	550,000.00	43
Road: Tools/Technology (Non-Equip)		1,548.53	4,205.48	7,500.00	56
Road: Land & Building		0.00	0.00	25,000.00	0
Road: Employee Physicals/Testing		0.00	56.00	848.00	7
Road: GPS Fleet Tracking		337.38	2,024.28	4,553.46	44
Road: Medicare & FICA		441.31	2,851.02	4,823.32	59
Road: Retirement		2,947.62	18,392.09	40,748.74	45
Road: Group Insurance		7,140.88	34,510.51	90,801.82	38
Road: Unemployment		0.00	4,740.00	4,740.00	100
Road: Contract Payments		2,040.00	15,414.20	125,000.00	12
Road: Safety		0.00	0.00	3,000.00	0
Road: Engineering Fees - Contracted		1,938.68	7,609.76	46,000.00	17
Road: Professional Services		-225.00	0.00	3,000.00	0
Road: Retirement/Pension Charges		0.00	0.00	77,000.00	0
Road: Employee Travel		0.00	50.00	646.90	8
Road: Surveillance/Security		0.00	0.00	1,750.00	0
Road: Roadside Litter Pickup		0.00	4,960.00	36,000.00	14
Road: Membership Dues/Fees		0.00	0.00	150.00	0
	Expenditure Subtotal	**$162,790.32**	**$725,242.71**	**$1,798,603.95**	**40**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$140,356.79**	**-$586,933.61**	**-$451,091.24**	**130**
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**	**-$140,356.79**	**-$586,933.61**	**-$951,091.24**	**62**
003 Sales Tax Fund - 03					
Revenue					
Sales Tax: Tax Receipts		66,521.33	326,522.49	800,000.00	41

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
	Revenue Subtotal	**$66,521.33**	**$326,522.49**	**$800,000.00**	**41**
Expenditure					
Sales Tax: Collection Expense		654.42	4,359.49	12,000.00	36
	Expenditure Subtotal	**$654.42**	**$4,359.49**	**$12,000.00**	**36**
Before Transfers	**Excess Of Revenue Subtotal**	**$65,866.91**	**$322,163.00**	**$788,000.00**	**41**
Other Financing Use					
Sales Tax: Trans To CY Road Progra		0.00	0.00	350,000.00	0
Sales Tax: Trans To Cert of Debt		0.00	0.00	314,585.72	0
	Other Financing Use Subtotal	**$0.00**	**$0.00**	**$664,585.72**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$65,866.91**	**$322,163.00**	**$123,414.28**	**261**
004 Library Fund - 04					
Revenue					
LIBRARY TAX		1,697.54	9,361.70	1,300,000.00	1
PAYMENT IN LIEU OF PROPERTY TAXES		0.00	0.00	2,500.00	0
LIBRARY STATE REVENUE SHARING		9,901.00	19,799.00	30,000.00	66
STATE GRANT - TECHNOLOGY		8,854.33	19,250.33	25,000.00	77
LIBRARY INTEREST		604.10	12,914.14	60,000.00	22
REFUNDS		2,300.00	2,300.00	0.00	0
	Revenue Subtotal	**$23,356.97**	**$63,625.17**	**$1,417,500.00**	**4**
Expenditure					
LIBRARY SALARY		36,042.29	223,133.29	550,000.00	41
LEGAL FEES		0.00	0.00	1,000.00	0
DUES		0.00	2,297.28	6,000.00	38
UTILITIES		2,008.66	9,349.79	30,000.00	31
TELEPHONE		2,048.05	5,669.66	7,500.00	76
INSURANCE		0.00	21,512.00	25,000.00	86
MAINT. SUPPLIES/GROUNDS/BUILDING		2,514.82	23,035.62	80,000.00	29
TECHNOLOGY - MAINT & SUPPORT		3,675.55	26,060.54	65,500.00	40
BOOKMOBILE EXPENSES		21.68	736.71	10,000.00	7
OFFICE SUPPLIES		6,126.53	18,154.31	51,000.00	36
PROFESSIONAL SERVICES		0.00	1,650.75	2,500.00	66
PROGRAMMING		8,342.53	19,159.13	62,500.00	31
J P LIBRARY ACCOUNTING / PAYROLL		4,500.00	9,000.00	18,000.00	50
FURNITURE/EQUIPMENT		223.93	660.75	21,000.00	3
FUTURE BOOKMOBILE PURCHASE		0.00	0.00	220,000.00	0
BOOKS, BINDERY, PERIODICALS		4,303.31	44,210.03	120,000.00	37
PENSION/RETIREMENT DEDUCTION		0.00	0.00	70,000.00	0
TRAVEL		911.82	1,050.85	12,500.00	8
MEDICARE		509.47	3,162.78	8,000.00	40
LIBRARY RETIREMENT		4,323.73	26,105.60	67,000.00	39
LIBRARY GROUP INSURANCE		9,878.48	45,309.55	120,000.00	38
FICA		46.32	595.68	1,000.00	60
CAP OUTLAY - BLDG RENOVATIONS		0.00	84,050.04	150,000.00	56

Account			Current Period ($)	YTD ($)	Budget ($)	% Used
CAP OUTLAY - PARKING LOT			0.00	0.00	185,000.00	0
		Expenditure Subtotal	**$85,477.17**	**$564,904.36**	**$1,883,500.00**	**30**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**-$62,120.20**	**-$501,279.19**	**-$466,000.00**	**108**
	After Transfers	**Deficiency Of Revenue Subtotal**	**-$62,120.20**	**-$501,279.19**	**-$466,000.00**	**108**
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			1,206.92	6,650.25	990,312.71	1
PAYMENT IN LIEU OF PROPERTY TAXES			0.00	0.00	1,485.00	0
ASPHALT - STATE REVENUE SHARING			6,975.00	13,951.00	18,765.00	74
ASPHALT INTEREST			445.15	10,141.31	57,500.00	18
		Revenue Subtotal	**$8,627.07**	**$30,742.56**	**$1,068,062.71**	**3**
Expenditure						
ASPHALT - MATERIALS			0.00	11,500.49	350,000.00	3
ASPHALT - SALARIES			25,286.02	158,695.15	0.00	0
ELECTION EXPENSE			0.00	0.00	332,642.74	0
ASPHALT - CULVERTS			7,342.72	23,297.98	28,000.00	83
SUPPLIES - ASPHALT			1,209.10	1,209.10	12,000.00	10
SIGNS - ASPHALT			209.42	3,270.17	5,000.00	65
FUEL & OIL			1,249.27	4,578.23	38,000.00	12
PARTS & REPAIRS			7,363.69	14,735.39	40,000.00	37
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	2,186.16	4,372.32	50
PENSION/RETIREMENT DEDUCTIONS			0.00	0.00	77,000.00	0
TRAVEL			0.00	0.00	346.90	0
ASPHALT - MEDICARE			441.31	2,850.99	4,823.32	59
ASPHALT - RETIREMENT			2,947.62	18,392.09	40,748.74	45
ASPHALT - INSURANCE			7,140.88	34,510.50	90,801.82	38
Asphalt: Safety			0.00	0.00	3,000.00	0
ENGINEERING FEES - CONTRACTED			1,514.35	2,274.35	15,000.00	15
		Expenditure Subtotal	**$55,068.74**	**$277,500.60**	**$1,044,083.84**	**27**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**-$46,441.67**	**-$246,758.04**	**$23,978.87**	**-1,029**
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**	**-$46,441.67**	**-$246,758.04**	**-$476,021.13**	**52**
007 Health Unit - 07						
Revenue						

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
AD VALOREM PROPERTY TAX		212.20	1,169.11	162,015.58	1
PAYMENT IN LIEU OF PROPERTY TAXES		0.00	0.00	260.00	0
HEALTH UNIT INTEREST		89.35	2,050.44	8,905.00	23
	Revenue Subtotal	**$301.55**	**$3,219.55**	**$171,180.58**	**2**
Expenditure					
BUILDING & GROUNDS		5,474.00	6,440.00	9,562.00	67
SALARIES - JURY FUNDED HEALTH UNIT		5,780.38	35,923.84	71,804.80	50
Health Unit: Worker's Comp Ins.		0.00	152.00	152.00	100
PENSION / RETIREMENT TAX DEDUCTION		0.00	0.00	11,500.00	0
EMPLOYER'S SHARE - MEDICARE		83.84	521.02	1,041.17	50
EMPLOYER'S SHARE - RETIREMENT		224.24	1,396.22	2,199.02	63
EMPLOYER'S SHARE - FICA		244.90	1,518.98	3,338.92	45
EMPLOYEE HEALTH INSURANCE BENEFITS		758.80	3,613.76	8,964.57	40
PHYSICALS / DRUG TESTING		0.00	0.00	212.00	0
UTILITIES		1,261.58	5,271.76	17,000.00	31
INSURANCE - LIA/BLDG		0.00	3,618.45	3,618.45	100
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		294.89	994.63	2,220.00	45
	Expenditure Subtotal	**$14,122.63**	**$59,450.66**	**$137,232.93**	**43**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$13,821.08**	**-$56,231.11**	**$33,947.65**	**-166**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$13,821.08**	**-$56,231.11**	**$33,947.65**	**-166**
008 Current Year Road Project - 08					
Expenditure					
CONTRACTUAL - PROJECTS		0.00	0.00	1,231,205.30	0
ENGINEERING FEES		12,696.26	68,649.64	120,000.00	57
LABORATORY TESTING FEES		0.00	3,250.00	5,000.00	65
	Expenditure Subtotal	**$12,696.26**	**$71,899.64**	**$1,356,205.30**	**5**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$12,696.26**	**-$71,899.64**	**-$1,356,205.30**	**5**
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**	**-$12,696.26**	**-$71,899.64**	**-$6,205.30**	**1,159**
009 Tourism Fund - 09					
Revenue					
Tourism: Grant Reveunue		0.00	0.00	27,775.00	0
Tourism: Interest		24.75	755.83	2,600.00	29
	Revenue Subtotal	**$24.75**	**$755.83**	**$30,375.00**	**2**
Expenditure					
Tourism: Advertising		375.00	375.00	15,000.00	3

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
Tourism: Education/Recreation/Cultu		4,000.00	4,000.00	15,000.00	27
Tourism: Office Expense		0.00	74.00	1,000.00	7
Tourism: Dues, Memberships, Registr		0.00	450.00	2,000.00	23
Tourism: Travel Expense		0.00	453.16	3,000.00	15
	Expenditure Subtotal	**$4,375.00**	**$5,352.16**	**$36,000.00**	**15**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$4,350.25**	**-$4,596.33**	**-$5,625.00**	**82**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$4,350.25**	**-$4,596.33**	**-$5,625.00**	**82**
010 Landfill Closure - 10					
Revenue					
INTEREST		151.09	4,438.34	15,855.00	28
	Revenue Subtotal	**$151.09**	**$4,438.34**	**$15,855.00**	**28**
Other Financing Source					
Landfill Closure: Trans From Solid		0.00	0.00	40,000.00	0
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$40,000.00**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$151.09**	**$4,438.34**	**$55,855.00**	**8**
011 Solid Waste - 11					
Revenue					
SALES TAX RECEIPTS		99,782.06	489,783.86	1,128,000.00	43
RECYCLING METAL/PLASTIC/PAPER/ETC		896.80	7,370.95	18,000.00	41
DUMPING FEE CHARGED		562.25	5,213.92	8,250.00	63
COMMERCIAL COLLECTION FEES		12,325.81	82,300.81	174,000.00	47
INTEREST		84.90	3,846.60	28,080.00	14
RECYCLED WOOD PRODUCTS - FUEL		2,024.02	2,024.02	30,000.00	7
	Revenue Subtotal	**$115,675.84**	**$590,540.16**	**$1,386,330.00**	**43**
Expenditure					
ADMIN COLLECTION COST & COMMISSIONS		981.63	6,539.19	16,920.00	39
SALARY		53,221.25	334,282.70	718,928.08	46
LEGAL COUNCIL & SETTLEMENTS		0.00	0.00	2,500.00	0
ENGINEER		658.50	14,957.63	20,000.00	75
RECYCLING - WOOD PRODUCTS		1,582.62	0.00	0.00	0
FEES / PERMITS / AUDIT FEES		79.50	179.50	4,600.00	4
PUBLICATIONS		0.00	68.00	200.00	34
UTILITIES		1,651.48	6,710.72	18,720.00	36
TELEPHONE		609.96	2,880.86	6,750.00	43
TIRES		0.00	7,099.97	17,400.00	41
GAS & OIL		321.10	33,078.79	102,000.00	32
OFFICE EXPENSE		0.00	542.73	2,500.00	22
PARTS, REPAIRS, SUPPLIES, ETC.		10,650.80	55,376.49	136,500.00	41
BUILDING / INFRASTRUCTURE REPAIR		1,199.15	17,115.97	50,000.00	34
TOOLS/TECHNOLOGY (NON EQUIPMENT)		98.03	2,327.66	6,500.00	36
LEASE OF EQUIPMENT		4,445.95	26,675.70	62,800.00	42
NON-CAPITALIZED ASSETS		0.00	0.00	20,500.00	0
PHYSICALS/TESTS		131.00	626.00	1,060.00	59

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
GPS FLEET TRACKING		350.87	2,105.22	4,310.44	49
TRAVEL, CONFERENCE, TRAINING		675.00	1,074.00	3,318.80	32
MEDICARE		2,742.61	6,633.16	10,424.46	64
RETIREMENT		6,519.61	40,852.35	88,068.69	46
GROUP INSURANCE		12,882.97	61,350.77	157,000.00	39
Solid Waste: Workmen's Comp Ins		0.00	31,281.00	31,281.00	100
Solid Waste: General Property Liab		0.00	2,280.37	2,280.37	100
Solid Waste: Other Expense		0.00	450.00	0.00	0
TESTING FEES		0.00	643.00	750.00	86
SURVEILLANCE / ENFORCEMENT COSTS		39.95	239.70	25,800.00	1
CONTRACT PAYMENTS		0.00	0.00	30,000.00	0
DUMPING FEES		26,425.88	127,538.61	290,000.00	44
INSURANCE/LIA/VEH/WC		0.00	30,276.63	30,276.63	100
Solid Waste: Safety		0.00	0.00	11,000.00	0
MODEL BIN SITES - WORK IN PROGRESS		50,592.00	50,592.00	0.00	0
	Expenditure Subtotal	**$175,859.86**	**$863,778.72**	**$1,872,388.47**	**46**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$60,184.02**	**-$273,238.56**	**-$486,058.47**	**56**
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**	**-$60,184.02**	**-$273,238.56**	**-$526,058.47**	**52**
012 Off Duty Witness Fees - 12					
Revenue					
SHERIFF - COURT FEES / FINES		46.50	1,110.00	8,400.00	13
	Revenue Subtotal	**$46.50**	**$1,110.00**	**$8,400.00**	**13**
Expenditure					
AGENCY REIMBURSEMENT - OFF DUTY FEE		0.00	800.00	9,000.00	9
	Expenditure Subtotal	**$0.00**	**$800.00**	**$9,000.00**	**9**
Before Transfers	**Excess Of Revenue Subtotal**	**$46.50**	**$310.00**	**-$600.00**	**-52**
After Transfers	**Excess Of Revenue Subtotal**	**$46.50**	**$310.00**	**-$600.00**	**-52**
013 Capital Fund - 13					
Expenditure					
EQUIPMENT/FURNITURE		0.00	5,099.00	150,000.00	3
CONSTRUCTION - CONTRACTED		0.00	9,384.12	435,000.00	2
	Expenditure Subtotal	**$0.00**	**$14,483.12**	**$585,000.00**	**2**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$14,483.12**	**-$585,000.00**	**2**
Other Financing Source					
Capital: Transfer From General Fund		21,164.52	21,164.52	1,205,000.00	2
	Other Financing Source Subtotal	**$21,164.52**	**$21,164.52**	**$1,205,000.00**	**2**
After Transfers	**Excess Of Revenue Subtotal**	**$21,164.52**	**$6,681.40**	**$620,000.00**	**1**
015 2015 Road Cert. Of Indebtedness - 15					
Expenditure					
CERTIFICATES OF INDEBTEDNESS		0.00	295,000.00	295,000.00	100

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
INTEREST - CERT OF INDEBTEDNESS		0.00	16,479.60	30,990.03	53
	Expenditure Subtotal	**$0.00**	**$311,479.60**	**$325,990.03**	**96**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$311,479.60**	**-$325,990.03**	**96**
Other Financing Source					
Cert. of Debt: Trans From Sales Tax		0.00	0.00	314,585.72	0
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$314,585.72**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$311,479.60**	**-$11,404.31**	**2,731**
016 Jackson O.E.P - 16					
Revenue					
EMPG - GOHSEP - STATE OF LA		0.00	0.00	26,191.00	0
	Revenue Subtotal	**$0.00**	**$0.00**	**$26,191.00**	**0**
Expenditure					
SALARY - O.E.P. DIRECTOR		2,166.67	13,000.02	26,500.04	49
CONFERENCES / WORKSHOPS		0.00	0.00	1,000.00	0
OFFICE SUPPLIES		0.00	0.00	1,000.00	0
SOFTWARE & TECHNOLOGY		12.50	50.00	500.00	10
EMERGENCY EVENT EXPENSES - LOCAL		7,241.04	10,467.65	0.00	0
EMPLOYER'S SHARE - MEDICARE		31.42	188.52	384.25	49
EMPLOYER'S SHARE - FICA		134.33	805.99	1,643.00	49
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	**$9,585.96**	**$24,512.18**	**$33,277.29**	**74**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$9,585.96**	**-$24,512.18**	**-$7,086.29**	**346**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$9,585.96**	**-$24,512.18**	**-$7,086.29**	**346**
017 Coroner Fund - 17					
Revenue					
Coroner: Municipal Fees		1,696.23	5,055.12	15,750.00	32
Coroner: Coroner's Fees		6,950.00	7,500.00	1,000.00	750
	Revenue Subtotal	**$8,646.23**	**$12,555.12**	**$16,750.00**	**75**
Expenditure					
SALARIES - CORONER'S OFFICE		2,850.00	15,800.00	30,000.00	53
MEDICARE - EMPLOYER'S SHARE		41.33	229.12	435.00	53
FICA - EMPLOYER'S SHARE		176.70	979.60	1,860.00	53
DUES - CORONER'S ASSOCIATION		0.00	350.00	350.00	100
CONTRACTED WORKERS		0.00	0.00	300.00	0
AUTOPSY PROFESSIONAL CHARGES		3,860.00	12,895.00	24,660.00	52
INDIGENT DISPOSITION		0.00	0.00	1,500.00	0
FORENSIC ASSAULT SPECIALISTS		0.00	0.00	700.00	0
TOXICOLOGY		340.00	340.00	700.00	49
OPC'S - OUT-OF-PARISH		1,100.00	4,900.00	12,000.00	41
OFFICE SUPPLIES, MISC. EXP		120.00	2,037.34	3,600.00	57
COMPUTER SOFTWARE		-299.95	1,483.30	2,795.00	53
MEDICAL SUPPLIES		120.00	791.89	1,450.00	55

Account			Current Period ($)	YTD ($)	Budget ($)	% Used
TRAVEL EXPENSE - CORONERS			0.00	732.28	3,300.00	22
VEHICLE / LIABILITY INSURANCE			0.00	1,497.87	5,100.00	29
VEHICLE EXPENSE - REPAIRS ETC			17.80	2,873.45	3,000.00	96
UTILITIES (PHONE/GAS/WATER/ELECTRIC			299.92	1,357.56	3,400.00	40
Coroner's Office Telephone			326.13	1,665.10	3,324.00	50
Building Repairs and Renovations			0.00	0.00	2,000.00	0
EQUIPMENT / VEHICLES			0.00	26,480.00	26,480.00	100
		Expenditure Subtotal	**$8,951.93**	**$74,412.51**	**$126,954.00**	**59**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**-$305.70**	**-$61,857.39**	**-$110,204.00**	**56**
	After Transfers	**Deficiency Of Revenue Subtotal**	**-$305.70**	**-$61,857.39**	**-$110,204.00**	**56**
024 Federal Grants Fund - 24						
Revenue						
2019 SHSP Grant Reimbursement			0.00	0.00	30,556.43	0
		Revenue Subtotal	**$0.00**	**$0.00**	**$30,556.43**	**0**
Expenditure						
2019 SHSP Grant Expenditures			0.00	0.00	30,556.43	0
		Expenditure Subtotal	**$0.00**	**$0.00**	**$30,556.43**	**0**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**	**0**
	After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**	**0**
025 Lcdbg Grants Fund - 25						
Revenue						
LCDBG Grant: Reimbursements			0.00	42,374.39	0.00	0
		Revenue Subtotal	**$0.00**	**$42,374.39**	**$0.00**	**0**
Expenditure						
LCDBG Grant: Consultant Fees			0.00	1,250.00	0.00	0
LCDBG Grant: Engineering Fees			0.00	1,960.00	0.00	0
LCDBG Grant: Contract Payments			0.00	39,164.39	0.00	0
		Expenditure Subtotal	**$0.00**	**$42,374.39**	**$0.00**	**0**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**	**0**
	After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**	**0**
026 Court Fees Fund - 26						
Expenditure						
PETIT / GRAND JURY FEES			0.00	1,267.80	8,000.00	16
		Expenditure Subtotal	**$0.00**	**$1,267.80**	**$8,000.00**	**16**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,267.80**	**-$8,000.00**	**16**
Other Financing Source						
Court Witness: Transfer From Genera			0.00	0.00	5,000.00	0
		Other Financing Source Subtotal	**$0.00**	**$0.00**	**$5,000.00**	**0**
	After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,267.80**	**-$3,000.00**	**42**

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

FY 2020

Deposit Dates: 6/1/2020 to 6/30/2020

Deposit Numbers: 463 to 481

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount ($)
463	06/01/2020	020-1-901-00000	6,079.70
464	06/03/2020	020-1-901-00000	2,016.80
465	06/03/2020	020-1-901-00000	164,667.34
466	06/05/2020	020-1-901-00000	6,485.00
467	06/08/2020	020-1-901-00000	2,460.81
468	06/08/2020	020-1-901-00000	38,217.72
469	06/11/2020	020-1-901-00000	1,093.91
470	06/12/2020	020-1-901-00000	2,355.00
471	06/15/2020	020-1-901-00000	2,957.05
472	06/17/2020	020-1-901-00000	3,376.46
473	06/05/2020	020-1-901-00000	65,255.46
474	06/16/2020	020-1-901-00000	12,499.64
475	06/19/2020	020-1-901-00000	1,150.90
476	06/24/2020	020-1-901-00000	2,722.17
477	06/26/2020	020-1-901-00000	7,189.38
478	06/30/2020	020-1-901-00000	1,000.00
479	06/23/2020	020-1-901-00000	550.00
480	06/30/2020	020-1-902-00000	30.03
481	06/30/2020	020-1-901-00000	2,188.52
		GRAND TOTAL:	**$322,295.89**