Account	Current Period ($)	YTD ($)	Budget ($)	% Used
001 General Fund - 01				
Revenue				
001-3-111-00000 General: Ad Valorem Tax	3,043.11	3,043.11	986,261.62	0
001-3-112-00000 General: Payment in Lieu of Prop Ta	0.00	0.00	1,575.00	0
001-3-143-00000 General: Alcohol Beverage Tax	0.00	0.00	2,800.00	0
001-3-185-00000 General: Insurance Premium Tax	14,433.33	14,433.33	92,500.00	16
001-3-200-00000 General: Franchise Fees Tax	0.00	0.00	2,800.00	0
001-3-211-00000 General: Alcohol License/Permit Fee	0.00	1,367.50	1,641.00	83
001-3-221-00000 General: Fire Insurance Rebate (2%)	0.00	0.00	65,000.00	0
001-3-300-20000 General: Flood Permits	0.00	0.00	500.00	0
001-3-310-00000 General: Justice/Constable Reimb.	800.00	2,400.00	12,000.00	20
001-3-330-00000 General: State Revenue Sharing	0.00	0.00	21,000.00	0
001-3-331-00000 General: LGAP Grant	0.00	0.00	20,000.00	0
001-3-351-00000 General: Severance Tax - General	0.00	0.00	160,000.00	0
001-3-351-01000 General: Severance Tax - Timber	0.00	0.00	515,000.00	0
001-3-500-00000 General: Comm. Center Rental Fees	350.00	3,270.00	12,250.00	27
001-3-510-00000 General: Library Accounting & Payro	4,500.00	4,500.00	18,000.00	25
001-3-611-00000 General: Interest	981.80	3,969.07	33,000.00	12
001-3-621-00000 General: Rental/Lease Fees	100.00	300.00	1,200.00	25
001-3-641-01000 General: Sale of Surplus/Salvage	0.00	0.00	500.00	0
001-3-645-00000 General: Emergency Medical Clearing	0.00	0.00	525.00	0
001-3-651-00000 General: Miscellaneous Revenue	321.08	1,662.50	1,200.00	139
001-3-800-00000 General: UCC Building Code Permits	175.00	700.00	4,825.00	15
Revenue Subtotal	**$24,704.32**	**$35,645.51**	**$1,952,577.62**	**2**
Expenditure				
001-4-111-01100 Jury: Salary	8,550.00	26,154.00	102,600.00	25
001-4-111-02810 Jury: General Insurance	0.00	12,483.00	12,483.00	100
001-4-111-03200 Jury: Supplies	47.68	577.69	4,250.00	14
001-4-111-03300 Jury: Special Events	0.00	0.00	58,950.00	0
001-4-111-06100 Jury: Travel & Conferences	1,321.46	2,134.03	8,800.00	24
001-4-111-06200 Jury: Medicare & FICA	654.08	2,000.79	7,848.90	25
001-4-111-07000 Jury: Legal Fees	2,152.50	2,152.50	20,000.00	11
001-4-111-08000 Jury: Publications	84.84	84.84	8,700.00	1
001-4-111-09000 Jury: Dues & Memberships	0.00	8,450.00	8,250.00	102
001-4-121-03500 Court: Office Expense	0.00	0.00	200.00	0
001-4-123-01100 District Attorney: Salary	1,141.66	3,424.98	13,699.92	25
001-4-123-03500 District Attorney: Office Expense	28,000.00	28,000.00	112,000.00	25
001-4-123-06200 District Attorney: Medicare & FICA	16.55	49.65	198.65	25
001-4-123-06300 District Attorney: Retirement	45.67	137.01	548.00	25
001-4-124-02100 Clerk of Court: Publications	234.00	234.00	4,700.00	5
001-4-124-03500 Clerk of Court: Office Expense	245.09	486.99	7,410.00	7
001-4-124-05400 Clerk of Court: Court Attendance	240.00	440.00	2,200.00	20
001-4-126-01100 Justice/Constable: Salary	1,800.00	5,210.00	24,000.00	22
001-4-126-06100 Justice/Constable: Travel & Supplie	0.00	2,729.67	4,500.00	61

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
001-4-126-06200 Justice/Constable: Medicare & FICA	137.70	397.80	1,836.00	22
001-4-141-01100 Registrar: Salary	1,095.15	3,285.45	13,141.80	25
001-4-141-02100 Registrar: Dues & Legal Fees	0.00	250.00	550.00	45
001-4-141-02400 Registrar: Telephone/Internet/Netwo	138.87	272.13	1,173.00	23
001-4-141-03500 Registrar: Office Expense	1,034.42	2,148.54	4,400.00	49
001-4-141-06100 Registrar: Travel	0.00	686.06	3,000.00	23
001-4-141-06200 Registrar: Medicare & FICA	15.88	47.64	190.56	25
001-4-141-06300 Registrar: Retirement	197.13	591.39	2,365.52	25
001-4-142-00000 Election Expenses	0.00	0.00	3,000.00	0
001-4-151-01100 General Finance: Salary	13,062.40	42,251.35	169,587.48	25
001-4-151-02400 General Finance: Telephone/Internet	1,438.98	2,964.61	42,000.00	7
001-4-151-02800 General Finance: General Liab. Insu	25.00	55,346.57	68,251.00	81
001-4-151-03500 General Finance: Office Expense	385.36	2,064.26	19,500.00	11
001-4-151-03700 General Finance: Professional Serv	5,008.00	9,383.00	60,000.00	16
001-4-151-04300 General Finance: Technology Tools	1,180.45	22,317.15	43,784.00	51
001-4-151-05200 General Finance: Physicals/Testing	0.00	0.00	240.00	0
001-4-151-05300 General Finance: Dues/Memberships	0.00	50.00	338.95	15
001-4-151-06100 General Finance: Employee Travel	104.08	1,728.30	8,000.00	22
001-4-151-06200 General Finance: Medicare & FICA	188.60	610.08	2,459.02	25
001-4-151-06300 General Finance: Retirement	1,600.12	5,152.32	20,774.47	25
001-4-151-06400 General Finance: Health Insurance	3,451.05	10,353.15	43,345.19	24
001-4-155-02810 General Maintenance: Insur:Vehicle	0.00	1,043.44	2,553.96	41
001-4-155-02820 General Maintenance: GPS Fleet Trac	80.97	242.91	1,395.68	17
001-4-155-02840 General: Insurance Workmen's Comp	0.00	936.00	1,142.40	82
001-4-194-01100 General Maintenance: Salary	8,220.06	26,519.29	114,233.69	23
001-4-194-02200 General Maintenance: Telephone/Netw	58.18	127.02	1,200.00	11
001-4-194-02300 General Maintenance: Utilities	6,579.85	13,852.99	91,205.00	15
001-4-194-02400 General Maintenance: Contracted Ser	2,419.54	12,676.18	30,595.12	41
001-4-194-02500 General Maintenance: Uniforms	215.56	594.68	2,112.15	28
001-4-194-02700 General Maintenance: Repairs	12,790.31	13,165.31	24,000.00	55
001-4-194-02800 General Maintenance: Gen Liab. Insu	0.00	23,671.25	25,981.49	91
001-4-194-02840 General Maintenance: Worker's Comp	0.00	2,466.00	2,427.62	102
001-4-194-03200 General Maintenance: Supplies	2,857.11	11,285.58	32,520.00	35
001-4-194-03300 General Maintenance: Gas, Oil, Tire	139.93	285.04	3,150.00	9
001-4-194-04200 General Maintenance: Equipment	4,750.25	4,750.25	27,000.00	18
001-4-194-04300 General Maintenance:Technology/Tool	4.00	4.00	0.00	0
001-4-194-04500 General Maintenance: Security (CH)	225.00	225.00	2,479.40	9
001-4-194-05200 General Maintenance: Physicals/Test	0.00	0.00	240.00	0
001-4-194-05300 General Maintenance:Christmas Decor	4.97	4.97	8,500.00	0
001-4-194-06100 General Maintenance: Travel	0.00	0.00	1,000.00	0
001-4-194-06200 General Maintenance: Medicare & FIC	119.37	381.85	1,656.39	23
001-4-194-06300 General Maintenance: Retirement	1,041.28	3,318.56	13,993.63	24
001-4-194-06400 General Maintenance: Health Insuran	2,141.22	6,423.66	26,893.72	24
001-4-194-50000 General Maintenance: Safety	0.00	0.00	1,000.00	0

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
001-4-195-01100 Community Center: Salaries	280.12	688.33	4,350.00	16
001-4-195-02300 Community Center: Utilities	1,903.90	3,094.85	16,400.00	19
001-4-195-02700 Community Center: Building Repairs	0.00	0.00	4,000.00	0
001-4-195-03200 Community Center: Building Supplies	271.18	1,292.53	2,400.00	54
001-4-197-02200 JOB: Telephone/Internet	933.42	1,866.84	18,000.00	10
001-4-197-02300 JOB: Utilities	749.15	924.00	5,524.56	17
001-4-197-02700 JOB: Contracted Services	2,468.75	2,468.75	15,000.00	16
001-4-197-03200 JOB: Building Supplies	0.00	0.00	35,000.00	0
001-4-197-04500 JOB: Surveillance/Security	39.95	159.80	2,479.40	6
001-4-201-05200 Sheriff: Housing of Parish Prisoner	85,646.43	100,144.12	589,980.00	17
001-4-201-05210 Sheriff: Prisoner Medical Expenses	6,095.07	6,963.60	15,000.00	46
001-4-201-05400 Sheriff: Court Attendance	408.00	748.00	3,500.00	21
001-4-201-08500 Sheriff: Courthouse Security Person	1,520.00	3,200.00	20,400.00	16
001-4-221-00000 General: Fire Protection Allocation	0.00	0.00	65,000.00	0
001-4-313-05600 Sheriff: Retirement/Pension Charges	0.00	0.00	72,500.00	0
001-4-408-00000 General: Office of Veteran Affairs	0.00	4,059.00	5,000.00	81
001-4-411-00000 General: Sparta Groundwater Comm.	0.00	0.00	1,250.00	0
001-4-413-00000 General: North LA Economic Partners	0.00	0.00	2,500.00	0
001-4-414-00000 General: Pinebelt MPAA - YES Prog	0.00	0.00	20,000.00	0
001-4-420-00000 General: Trailblazers, Inc.	0.00	0.00	1,200.00	0
001-4-500-02400 General: JP Heritage Museum	0.00	0.00	10,000.00	0
001-4-654-01200 LSU Ag Center: Personnel Support	0.00	0.00	16,200.00	0
001-4-654-02400 LSU Ag Center: Telephone	317.32	732.67	3,300.00	22
001-4-654-02500 LSU Ag Center: Utilities	78.86	98.13	900.00	11
001-4-654-03500 LSU Ag Center: Supplies	90.21	180.42	1,282.52	14
001-4-661-00000 General: Municipality Appropriation	0.00	0.00	33,762.50	0
001-4-670-00000 General: LGAP Grant Program	0.00	0.00	20,000.00	0
001-4-671-00000 General: Emergency Medical - Cleari	0.00	0.00	525.00	0
001-4-699-00000 General: Audit Fees	0.00	0.00	55,000.00	0
001-4-700-00000 General: Watershed Appropriation	0.00	0.00	240.00	0
001-4-700-08000 General: Land & Building Expense	0.00	0.00	70,200.00	0
001-4-700-09000 General: Building Improvements	0.00	0.00	25,000.00	0
Expenditure Subtotal	**$216,046.68**	**$503,243.97**	**$2,460,449.69**	**20**
Before Transfers **Deficiency Of Revenue Subtotal**	**-$191,342.36**	**-$467,598.46**	**-$507,872.07**	**92**
Other Financing Use				
001-4-694-00500 General: Transfer To: Stat Reserve	0.00	0.00	173,231.85	0
001-4-694-01300 General: Transfer To:Capital Outlay	0.00	0.00	1,205,000.00	0
001-4-694-02600 General: Transfer To: Pet./Grd Jury	0.00	0.00	5,000.00	0
Other Financing Use Subtotal	**$0.00**	**$0.00**	**$1,383,231.85**	**0**
After Transfers **Deficiency Of Revenue Subtotal**	**-$191,342.36**	**-$467,598.46**	**-$1,891,103.92**	**25**
002 Road Fund - 02				
Revenue				
002-3-111-00000 Road: Ad Valorem Tax	3,268.13	3,268.13	990,312.71	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
002-3-112-00000 Road: Payment in Lieu of Prop. Tax		0.00	0.00	1,700.00	0
002-3-330-00000 Road: State Revenue Sharing		0.00	0.00	22,500.00	0
002-3-343-00000 Road: State Road Fund		22,842.53	45,970.19	264,000.00	17
002-3-611-00000 Road: Interest		3,549.59	10,717.58	69,000.00	16
002-3-621-00000 Road: Contractor Refunds - Damage		0.00	3,325.50	0.00	0
	Revenue Subtotal	**$29,660.25**	**$63,281.40**	**$1,347,512.71**	**5**
Expenditure					
002-4-310-01100 Road: Salaries		25,240.51	82,374.09	332,642.74	25
002-4-310-01500 Road: Legal Fees		0.00	0.00	3,000.00	0
002-4-310-02300 Road: Utilities		832.68	1,690.51	11,700.00	14
002-4-310-02400 Road: Telephone/Internet/Mobile		610.16	1,410.68	8,080.00	17
002-4-310-02500 Road: Lease Equipment		15,705.20	37,158.21	181,234.68	21
002-4-310-02800 Road: Insur:Liab/Vehicle/WC/General		928.00	36,307.29	28,920.54	126
002-4-310-02840 Road: Workmen's Comp Insurance		0.00	36,177.00	30,102.24	120
002-4-310-02850 Road: Property Liability Insurance		0.00	0.00	8,134.30	0
002-4-310-02900 Road: Culverts		0.00	0.00	30,000.00	0
002-4-310-03400 Road: Gas and Oil		7,021.94	8,637.79	50,000.00	17
002-4-310-03500 Road: Office Expense		887.19	2,028.64	6,000.00	34
002-4-310-03600 Road: Road Signs		1,095.05	1,682.56	2,100.00	80
002-4-310-03700 Road: Parts & Repairs		26,486.12	41,813.57	61,800.00	68
002-4-310-03800 Road: Supplies		780.20	5,026.74	18,000.00	28
002-4-310-04000 Road: Gravel/Reclaimed Asphalt		94,146.41	143,044.41	550,000.00	26
002-4-310-04200 Road: Tools/Technology (Non-Equip)		321.00	1,545.00	7,500.00	21
002-4-310-04300 Road: Equipment		0.00	0.00	50,000.00	0
002-4-310-04900 Road: Land & Building		0.00	0.00	25,000.00	0
002-4-310-05200 Road: Employee Physicals/Testing		0.00	56.00	848.00	7
002-4-310-05500 Road: GPS Fleet Tracking		337.38	1,012.14	4,553.46	22
002-4-310-06200 Road: Medicare & FICA		459.56	1,496.81	4,823.32	31
002-4-310-06300 Road: Retirement		2,941.69	9,492.52	40,748.74	23
002-4-310-06400 Road: Group Insurance		6,715.67	26,862.67	90,801.82	30
002-4-310-08500 Road: Contract Payments		12,109.20	13,264.20	125,000.00	11
002-4-310-50000 Road: Safety		0.00	0.00	3,000.00	0
002-4-313-01000 Road: Engineering Fees - Contracted		2,729.65	4,120.83	46,000.00	9
002-4-313-02000 Road: Professional Services		0.00	225.00	3,000.00	8
002-4-313-05600 Road: Retirement/Pension Charges		0.00	0.00	77,000.00	0
002-4-313-06100 Road: Employee Travel		50.00	50.00	1,846.90	3
002-4-313-08300 Road: Surveillance/Security		0.00	0.00	1,750.00	0
002-4-316-00000 Road: Roadside Litter Pickup		1,760.00	4,000.00	36,000.00	11
002-4-500-00000 Road: Membership Dues/Fees		0.00	0.00	150.00	0
	Expenditure Subtotal	**$201,157.61**	**$459,476.66**	**$1,839,736.74**	**25**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$171,497.36**	**-$396,195.26**	**-$492,224.03**	**80**
Other Financing Use					
002-4-694-00800 Road: Transfer To: CY Road Proj		0.00	0.00	500,000.00	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
	Other Financing Use Subtotal	**$0.00**	**$0.00**	**$500,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$171,497.36**	**-$396,195.26**	**-$992,224.03**	**40**
003 Sales Tax Fund - 03					
Revenue					
003-3-131-00000 Sales Tax: Tax Receipts		60,124.53	139,201.33	800,000.00	17
	Revenue Subtotal	**$60,124.53**	**$139,201.33**	**$800,000.00**	**17**
Expenditure					
003-4-312-05500 Sales Tax: Collection Expense		699.64	1,869.05	12,000.00	16
	Expenditure Subtotal	**$699.64**	**$1,869.05**	**$12,000.00**	**16**
Before Transfers	**Excess Of Revenue Subtotal**	**$59,424.89**	**$137,332.28**	**$788,000.00**	**17**
Other Financing Use					
003-4-694-00800 Sales Tax: Trans To CY Road Progra		0.00	0.00	350,000.00	0
003-4-694-01500 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**	**$59,424.89**	**$137,332.28**	**$123,414.28**	**111**
004 Library Fund - 04					
Revenue					
004-3-111-00000 LIBRARY TAX		4,006.97	4,006.97	1,300,000.00	0
004-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX		0.00	0.00	2,500.00	0
004-3-330-00000 LIBRARY STATE REVENUE SHARING		0.00	0.00	30,000.00	0
004-3-346-01000 STATE GRANT - TECHNOLOGY		2,079.20	6,237.60	25,000.00	25
004-3-611-00000 LIBRARY INTEREST		3,845.66	11,079.52	60,000.00	18
	Revenue Subtotal	**$9,931.83**	**$21,324.09**	**$1,417,500.00**	**2**
Expenditure					
004-4-506-01100 LIBRARY SALARY		35,101.44	117,673.22	550,000.00	21
004-4-506-01200 LEGAL FEES		0.00	0.00	1,000.00	0
004-4-506-02100 DUES		0.00	2,297.28	6,000.00	38
004-4-506-02300 UTILITIES		2,328.54	4,455.68	30,000.00	15
004-4-506-02400 TELEPHONE		1,083.13	2,039.20	7,500.00	27
004-4-506-02800 INSURANCE		0.00	13,195.00	25,000.00	53
004-4-506-03200 MAINT. SUPPLIES/GROUNDS/BUILDIN		2,566.06	8,736.68	80,000.00	11
004-4-506-03300 TECHNOLOGY - MAINT & SUPPORT		2,599.00	14,975.61	65,500.00	23
004-4-506-03400 BOOKMOBILE EXPENSES		354.95	715.03	10,000.00	7
004-4-506-03500 OFFICE SUPPLIES		4,607.53	8,832.55	51,000.00	17
004-4-506-03700 PROFESSIONAL SERVICES		63.75	150.75	2,500.00	6
004-4-506-03900 PROGRAMMING		3,725.57	9,182.48	62,500.00	15
004-4-506-04000 J P LIBRARY ACCOUNTING / PAYROLI		4,500.00	4,500.00	18,000.00	25
004-4-506-04100 FURNITURE/EQUIPMENT		0.00	436.82	21,000.00	2
004-4-506-04300 FUTURE BOOKMOBILE PURCHASE		0.00	0.00	220,000.00	0
004-4-506-04400 BOOKS, BINDERY, PERIODICALS		15,390.16	33,019.34	120,000.00	28
004-4-506-05600 PENSION/RETIREMENT DEDUCTION		0.00	0.00	70,000.00	0
004-4-506-06100 TRAVEL		0.00	96.03	12,500.00	1
004-4-506-06200 MEDICARE		496.70	1,668.62	8,000.00	21

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
004-4-506-06300 LIBRARY RETIREMENT		4,025.41	13,495.99	67,000.00	20
004-4-506-06400 LIBRARY GROUP INSURANCE		8,576.96	25,730.88	120,000.00	21
004-4-506-06800 FICA		138.98	430.86	1,000.00	43
004-4-507-01000 CAP OUTLAY - BLDG RENOVATIONS		0.00	84,050.04	150,000.00	56
004-4-507-02000 CAP OUTLAY - PARKING LOT		0.00	0.00	185,000.00	0
	Expenditure Subtotal	**$85,558.18**	**$345,682.06**	**$1,883,500.00**	**18**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$75,626.35**	**-$324,357.97**	**-$466,000.00**	**70**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$75,626.35**	**-$324,357.97**	**-$466,000.00**	**70**
005 Statutory Reserve - 05					
Revenue					
005-3-695-00000 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					
006-3-111-00000 ASPHALT TAX		2,843.21	2,843.21	990,312.71	0
006-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX		0.00	0.00	1,485.00	0
006-3-330-00000 ASPHALT - STATE REVENUE SHARIN(		0.00	0.00	18,765.00	0
006-3-611-00000 ASPHALT INTEREST		3,184.16	8,712.34	57,500.00	15
	Revenue Subtotal	**$6,027.37**	**$11,555.55**	**$1,068,062.71**	**1**
Expenditure					
006-4-312-01000 ASPHALT - MATERIALS		0.00	9,280.85	350,000.00	3
006-4-312-01100 ASPHALT - SALARIES		25,240.51	82,374.09	0.00	0
006-4-312-01400 ELECTION EXPENSE		0.00	0.00	332,642.74	0
006-4-312-02900 ASPHALT - CULVERTS		1,371.96	14,811.96	28,000.00	53
006-4-312-03000 SUPPLIES - ASPHALT		0.00	0.00	12,000.00	0
006-4-312-03100 SIGNS - ASPHALT		2,273.58	2,956.43	5,000.00	59
006-4-312-03400 FUEL & OIL		2,924.41	3,328.96	38,000.00	9
006-4-312-03700 PARTS & REPAIRS		639.92	6,881.62	40,000.00	17
006-4-312-04300 TOOLS / TECHNOLOGY (NON EQUIPI		0.00	0.00	1,500.00	0
006-4-312-05200 PHYSICALS/DRUG TESTS		0.00	0.00	848.00	0
006-4-312-05500 GPS FLEET TRACKING		364.36	1,093.08	4,372.32	25
006-4-312-05600 PENSION/RETIREMENT DEDUCTIONS		0.00	0.00	77,000.00	0
006-4-312-06100 TRAVEL		0.00	0.00	1,846.90	0
006-4-312-06200 ASPHALT - MEDICARE		459.56	1,496.81	4,823.32	31
006-4-312-06300 ASPHALT - RETIREMENT		2,941.69	9,492.52	40,748.74	23
006-4-312-06400 ASPHALT - INSURANCE		6,715.67	13,431.34	90,801.82	15
006-4-312-50000 Asphalt: Safety		0.00	0.00	3,000.00	0
006-4-313-01000 ENGINEERING FEES - CONTRACTED		0.00	67.00	15,000.00	0
	Expenditure Subtotal	**$42,931.66**	**$145,214.66**	**$1,045,583.84**	**14**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$36,904.29**	**-$133,659.11**	**$22,478.87**	**-595**
Other Financing Use					
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj		0.00	0.00	500,000.00	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
	Other Financing Use Subtotal	**$0.00**	**$0.00**	**$500,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$36,904.29**	**-$133,659.11**	**-$477,521.13**	**28**
007 Health Unit - 07					
Revenue					
007-3-111-00000 AD VALOREM PROPERTY TAX		499.79	499.79	162,015.58	0
007-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX		0.00	0.00	260.00	0
007-3-611-00000 HEALTH UNIT INTEREST		624.98	1,768.60	8,905.00	20
	Revenue Subtotal	**$1,124.77**	**$2,268.39**	**$171,180.58**	**1**
Expenditure					
007-4-194-00000 BUILDING & GROUNDS		179.00	728.00	6,000.00	12
007-4-194-01100 SALARIES - JURY FUNDED HEALTH U		5,659.99	18,603.84	71,804.80	26
007-4-194-02840 Health Unit: Worker's Comp Ins.		0.00	152.00	0.00	0
007-4-194-05600 PENSION / RETIREMENT TAX DEDUC		0.00	0.00	11,500.00	0
007-4-194-06200 EMPLOYER'S SHARE - MEDICARE		82.09	269.80	1,041.17	26
007-4-194-06300 EMPLOYER'S SHARE - RETIREMENT		224.24	723.50	2,199.02	33
007-4-194-06800 EMPLOYER'S SHARE - FICA		237.43	785.61	3,338.92	24
007-4-194-06900 EMPLOYEE HEALTH INSURANCE BEN		713.74	2,141.22	8,964.57	24
007-4-194-07100 PHYSICALS / DRUG TESTING		0.00	0.00	212.00	0
007-4-401-02300 UTILITIES		1,092.15	2,080.53	17,000.00	12
007-4-401-02800 INSURANCE - LIA/BLDG		0.00	3,618.45	3,794.57	95
007-4-401-03500 HEALTH UNIT SUPPLIES		0.00	0.00	120.00	0
007-4-401-04000 TECHNOLOGY & TOOLS		0.00	0.00	500.00	0
007-4-401-04200 EQUIPMENT		0.00	0.00	5,000.00	0
007-4-401-05000 TELEPHONE / INTERNET SERVICE		294.89	429.84	2,220.00	19
	Expenditure Subtotal	**$8,483.53**	**$29,532.79**	**$133,695.05**	**22**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$7,358.76**	**-$27,264.40**	**$37,485.53**	**-73**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$7,358.76**	**-$27,264.40**	**$37,485.53**	**-73**
008 Current Year Road Project - 08					
Expenditure					
008-4-403-07100 CONTRACTUAL - PROJECTS		0.00	0.00	1,231,205.30	0
008-4-403-07300 ENGINEERING FEES		10,762.96	31,737.38	120,000.00	26
008-4-403-07400 LABORATORY TESTING FEES		0.00	3,250.00	5,000.00	65
	Expenditure Subtotal	**$10,762.96**	**$34,987.38**	**$1,356,205.30**	**3**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$10,762.96**	**-$34,987.38**	**-$1,356,205.30**	**3**
Other Financing Source					
008-3-694-00200 Curr Yr Road Proj: Trans From Road		0.00	0.00	500,000.00	0
008-3-694-00300 Curr Yr Road Proj: Trans From Sales		0.00	0.00	350,000.00	0
008-3-694-00600 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**	**-$10,762.96**	**-$34,987.38**	**-$6,205.30**	**564**
009 Tourism Fund - 09					
Revenue					
009-3-341-00000 Tourism: Grant Reveunue		0.00	0.00	27,775.00	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
009-3-611-00000 Tourism: Interest		236.30	665.23	2,600.00	26
	Revenue Subtotal	**$236.30**	**$665.23**	**$30,375.00**	**2**
Expenditure					
009-4-655-02100 Tourism: Advertising		0.00	0.00	15,000.00	0
009-4-655-03100 Tourism: Education/Recreation/Cultu		0.00	0.00	15,000.00	0
009-4-655-03500 Tourism: Office Expense		0.00	31.00	1,000.00	3
009-4-655-06000 Tourism: Dues, Memberships, Registr		0.00	450.00	2,000.00	23
009-4-655-06100 Tourism: Travel Expense		358.16	453.16	3,000.00	15
	Expenditure Subtotal	**$358.16**	**$934.16**	**$36,000.00**	**3**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$121.86**	**-$268.93**	**-$5,625.00**	**5**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$121.86**	**-$268.93**	**-$5,625.00**	**5**
010 Landfill Closure - 10					
Revenue					
010-3-611-00000 INTEREST		1,388.56	3,900.14	15,855.00	25
	Revenue Subtotal	**$1,388.56**	**$3,900.14**	**$15,855.00**	**25**
Other Financing Source					
010-3-694-01000 Landfill Closure: Trans From Solid		0.00	0.00	40,000.00	0
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$40,000.00**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$1,388.56**	**$3,900.14**	**$55,855.00**	**7**
011 Solid Waste - 11					
Revenue					
011-3-131-00000 SALES TAX RECEIPTS		90,186.71	208,801.95	1,128,000.00	19
011-3-341-08400 RECYCLING METAL/PLASTIC/PAPER/E		1,974.55	4,454.55	18,000.00	25
011-3-441-00000 DUMPING FEE CHARGED		1,789.55	2,587.55	8,250.00	31
011-3-441-01000 COMMERCIAL COLLECTION FEES		12,925.00	42,275.00	174,000.00	24
011-3-611-00000 INTEREST		1,292.53	3,492.70	28,080.00	12
011-3-643-00000 RECYCLED WOOD PRODUCTS - FUEL		0.00	0.00	30,000.00	0
	Revenue Subtotal	**$108,168.34**	**$261,611.75**	**$1,386,330.00**	**19**
Expenditure					
011-4-151-05500 ADMIN COLLECTION COST & COMMIS		1,049.48	2,803.57	16,920.00	17
011-4-341-01100 SALARY		53,853.91	174,284.61	718,928.08	24
011-4-341-01200 LEGAL COUNCIL & SETTLEMENTS		0.00	0.00	2,500.00	0
011-4-341-01500 ENGINEER		1,756.00	3,073.00	20,000.00	15
011-4-341-02000 FEES / PERMITS / AUDIT FEES		0.00	0.00	4,500.00	0
011-4-341-02100 PUBLICATIONS		0.00	0.00	200.00	0
011-4-341-02300 UTILITIES		1,493.68	2,392.81	18,720.00	13
011-4-341-02400 TELEPHONE		519.03	1,236.37	6,750.00	18
011-4-341-03300 TIRES		161.62	1,686.94	17,400.00	10
011-4-341-03400 GAS & OIL		3,560.35	20,522.85	102,000.00	20
011-4-341-03500 OFFICE EXPENSE		324.74	542.73	2,500.00	22
011-4-341-03700 PARTS, REPAIRS, SUPPLIES, ETC.		13,645.15	23,957.98	136,500.00	18
011-4-341-03900 BUILDING / INFRASTRUCTURE REPAI		0.00	426.58	50,000.00	1
011-4-341-04200 TOOLS/TECHNOLOGY (NON EQUIPME		37.00	1,551.00	6,500.00	24

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
011-4-341-04350 LEASE OF EQUIPMENT		6,645.95	13,337.85	62,800.00	21
011-4-341-04400 NON-CAPITALIZED ASSETS		0.00	0.00	20,500.00	0
011-4-341-05200 PHYSICALS/TESTS		120.00	495.00	1,060.00	47
011-4-341-05500 GPS FLEET TRACKING		350.87	1,052.61	4,310.44	24
011-4-341-06100 TRAVEL, CONFERENCE, TRAINING		0.00	399.00	4,518.80	9
011-4-341-06200 MEDICARE		739.88	2,395.97	10,424.46	23
011-4-341-06300 RETIREMENT		6,597.11	21,252.58	88,068.69	24
011-4-341-06400 GROUP INSURANCE		12,116.95	36,350.85	157,000.00	23
011-4-341-06500 Solid Waste: Workmen's Comp Ins		0.00	30,699.00	36,624.63	84
011-4-341-06600 Solid Waste: General Property Liab		0.00	2,280.37	2,648.64	86
011-4-341-07000 Solid Waste: Other Expense		0.00	450.00	0.00	0
011-4-341-08200 TESTING FEES		0.00	643.00	750.00	86
011-4-341-08300 SURVEILLANCE / ENFORCEMENT CO		79.90	159.80	25,800.00	1
011-4-341-08500 CONTRACT PAYMENTS		0.00	0.00	30,000.00	0
011-4-341-08600 DUMPING FEES		23,110.92	48,616.44	290,000.00	17
011-4-341-08700 INSURANCE/LIA/VEH/WC		0.00	30,276.63	29,304.50	103
011-4-341-50000 Solid Waste: Safety		0.00	0.00	11,000.00	0
	Expenditure Subtotal	**$126,162.54**	**$420,887.54**	**$1,878,228.24**	**22**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$17,994.20**	**-$159,275.79**	**-$491,898.24**	**32**
Other Financing Use					
011-4-694-01000 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**	**-$17,994.20**	**-$159,275.79**	**-$531,898.24**	**30**
012 Off Duty Witness Fees - 12					
Revenue					
012-3-200-00000 SHERIFF - COURT FEES / FINES		242.50	577.50	8,400.00	7
	Revenue Subtotal	**$242.50**	**$577.50**	**$8,400.00**	**7**
Expenditure					
012-4-350-00000 AGENCY REIMBURSEMENT - OFF DU		150.00	700.00	9,000.00	8
	Expenditure Subtotal	**$150.00**	**$700.00**	**$9,000.00**	**8**
Before Transfers	**Excess Of Revenue Subtotal**	**$92.50**	**-$122.50**	**-$600.00**	**20**
After Transfers	**Excess Of Revenue Subtotal**	**$92.50**	**-$122.50**	**-$600.00**	**20**
013 Capital Fund - 13					
Expenditure					
013-4-600-04300 EQUIPMENT/FURNITURE		0.00	2,099.00	340,000.00	1
013-4-600-08500 CONSTRUCTION - CONTRACTED		9,384.12	9,384.12	865,000.00	1
	Expenditure Subtotal	**$9,384.12**	**$11,483.12**	**$1,205,000.00**	**1**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$9,384.12**	**-$11,483.12**	**-$1,205,000.00**	**1**
Other Financing Source					
013-3-694-00100 Capital: Transfer From General Fund		0.00	0.00	1,205,000.00	0
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$1,205,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$9,384.12**	**-$11,483.12**	**$0.00**	**0**
015 2015 Road Cert. Of Indebtedness - 15					

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
Expenditure					
015-4-310-04300 CERTIFICATES OF INDEBTEDNESS		0.00	0.00	295,000.00	0
015-4-310-04400 INTEREST - CERT OF INDEBTEDNESS		0.00	0.00	30,990.03	0
	Expenditure Subtotal	**$0.00**	**$0.00**	**$325,990.03**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$325,990.03**	**0**
Other Financing Source					
015-3-694-00300 Cert. of Debt: Trans From Sales Tax		0.00	0.00	314,585.72	0
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$314,585.72**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$11,404.31**	**0**
016 Jackson O.E.P - 16					
Revenue					
016-3-340-00000 EMPG - GOHSEP - STATE OF LA		0.00	0.00	26,191.00	0
	Revenue Subtotal	**$0.00**	**$0.00**	**$26,191.00**	**0**
Expenditure					
016-4-310-01100 SALARY - O.E.P. DIRECTOR		2,166.67	6,500.01	26,500.04	25
016-4-310-02300 CONFERENCES / WORKSHOPS		0.00	0.00	1,000.00	0
016-4-310-03500 OFFICE SUPPLIES		0.00	0.00	1,000.00	0
016-4-310-03600 SOFTWARE & TECHNOLOGY		12.50	12.50	500.00	3
016-4-310-06200 EMPLOYER'S SHARE - MEDICARE		31.42	94.26	384.25	25
016-4-310-06800 EMPLOYER'S SHARE - FICA		134.33	402.99	1,643.00	25
016-4-715-00000 O.E.P. Utilities (Phone/Gas/Water)		0.00	0.00	1,350.00	0
016-4-716-00000 O.E.P. Telephone		0.00	0.00	900.00	0
	Expenditure Subtotal	**$2,344.92**	**$7,009.76**	**$33,277.29**	**21**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$2,344.92**	**-$7,009.76**	**-$7,086.29**	**99**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$2,344.92**	**-$7,009.76**	**-$7,086.29**	**99**
017 Coroner Fund - 17					
Revenue					
017-3-100-10000 Coroner: Municipal Fees		1,023.00	2,080.50	15,750.00	13
017-3-100-20000 Coroner: Coroner's Fees		500.00	500.00	1,000.00	50
	Revenue Subtotal	**$1,523.00**	**$2,580.50**	**$16,750.00**	**15**
Expenditure					
017-4-125-01100 SALARIES - CORONER'S OFFICE		2,550.00	7,600.00	30,000.00	25
017-4-125-06200 MEDICARE - EMPLOYER'S SHARE		36.97	110.20	435.00	25
017-4-125-06800 FICA - EMPLOYER'S SHARE		158.10	471.20	1,860.00	25
017-4-125-10000 DUES - CORONER'S ASSOCIATION		0.00	0.00	350.00	0
017-4-200-00000 CONTRACTED WORKERS		0.00	0.00	300.00	0
017-4-300-00000 AUTOPSY PROFESSIONAL CHARGES		0.00	5,225.00	24,660.00	21
017-4-310-00000 INDIGENT DISPOSITION		0.00	0.00	1,500.00	0
017-4-350-00000 FORENSIC ASSAULT SPECIALISTS		0.00	0.00	700.00	0
017-4-355-00000 TOXICOLOGY		0.00	0.00	700.00	0
017-4-500-00000 OPC'S - OUT-OF-PARISH		1,100.00	2,000.00	12,000.00	17
017-4-600-00000 OFFICE SUPPLIES, MISC. EXP		55.00	1,229.36	3,600.00	34
017-4-610-00000 COMPUTER SOFTWARE		0.00	1,469.95	2,795.00	53

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
017-4-650-00000 MEDICAL SUPPLIES		671.89	671.89	1,450.00	46
017-4-700-00000 TRAVEL EXPENSE - CORONERS		0.00	732.28	3,300.00	22
017-4-705-00000 VEHICLE / LIABILITY INSURANCE		0.00	1,497.87	5,100.00	29
017-4-710-00000 VEHICLE EXPENSE - REPAIRS ETC		494.00	573.50	1,000.00	57
017-4-715-00000 UTILITIES (PHONE/GAS/WATER/ELEC		332.49	657.21	3,400.00	19
017-4-716-00000 Coroner's Office Telephone		340.48	686.71	3,324.00	21
017-4-800-00000 Building Repairs and Renovations		0.00	0.00	2,000.00	0
017-4-810-00000 EQUIPMENT / VEHICLES		0.00	26,480.00	30,000.00	88
	Expenditure Subtotal	**$5,738.93**	**$49,405.17**	**$128,474.00**	**38**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$4,215.93**	**-$46,824.67**	**-$111,724.00**	**42**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$4,215.93**	**-$46,824.67**	**-$111,724.00**	**42**
024 Federal Grants Fund - 24					
Revenue					
024-3-100-02019 2019 SHSP Grant Reimbursement		0.00	0.00	30,556.43	0
	Revenue Subtotal	**$0.00**	**$0.00**	**$30,556.43**	**0**
Expenditure					
024-4-200-02019 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					
025-3-310-00000 LCDBG Grant: Reimbursements		-300.00	42,374.39	0.00	0
	Revenue Subtotal	**-$300.00**	**$42,374.39**	**$0.00**	**0**
Expenditure					
025-4-221-01400 LCDBG Grant: Consultant Fees		-300.00	1,250.00	0.00	0
025-4-221-01500 LCDBG Grant: Engineering Fees		0.00	1,960.00	0.00	0
025-4-221-08500 LCDBG Grant: Contract Payments		0.00	39,164.39	0.00	0
	Expenditure Subtotal	**-$300.00**	**$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					
026-4-400-00000 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					
026-3-694-00100 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**