Jackson Parish Police Jury

May 2020 Financial Report

- Cash in Master Bank Account at month end: $10,438,286.76
- Total deposits (*cash in*): $225,608.25
- Total checks (*cash out*): ($468,407.17)

Budget vs. Actual Highlights:

- The May Revenue & Expenditure Report is included in the Financial Packet.
  - The ideal used % is 42%
  - Material budgeted overages are as follows:
    - Severance Tax revenue – under budget by 25%, but state has re-processed and it was funded back to budgeted values in June
    - Prisoner Medical expenses – 63% to date
    - Coroner vehicle expense offset by new vehicle purchased under budget
  - The 2020 principal payment of debt was paid $314,585.72

Business Updates:

- 2019 Audit fieldwork scheduled for June 9th – 10th
- Will be hosting a community event for flood mapping where information will be available virtually or in person

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

Account	Account Balance Debit($)	Credit($)
Fund: 020 MASTER BANK - 20		
020-1-900-00000 ACCRUED ACCOUNTS RECEIVABLE	285,193.63	
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	10,438,286.76	
020-1-902-00000 NET PAYROLL CLEARING	73,366.36	
020-2-951-00000 ACCOUNTS PAYABLE	23.66	
020-2-951-20000 ACRRUED PAYROLL		7,845.03
020-2-971-00000 FEDERAL INCOME TAX	14,492.12	
020-2-972-00000 STATE INCOME TAX	10,666.55	
020-2-974-00000 PERS RETIREMENT		4,312.98
020-2-975-00000 REGISTRAR RETIREMENT	273.81	
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT	118.36	
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	1,030.10	
020-2-980-00000 MEDICARE (INACTIVE)	0.42	
020-2-981-00000 MEDICARE/FICA LIABILITY	8,817.97	
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	2,063.16	
020-2-989-02000 AFLAC INSURANCE	420.81	
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS		115.40
020-2-991-00100 GENERAL FUND CASH IN BANK		826,279.56
020-2-991-00200 ROAD FUND CASH IN BANK		2,620,291.40
020-2-991-00300 ROAD SALES TAX CASH IN BANK		525,766.44
020-2-991-00400 LIBRARY CASH IN BANK		2,874,891.46
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		1,637,786.50
020-2-991-00700 HEALTH UNIT CASH IN BANK		428,997.30
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK	59,203.38	
020-2-991-00900 TOURISM CASH IN BANK		118,099.56
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		694,240.68
020-2-991-01100 SOLID WASTE CASH IN BANK		546,890.26
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		11,130.82
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK	6,681.40	
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		31,711.34
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	45,501.08	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK	2,723.22	
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00

Account	Account Balance Debit($)	Credit($)
Fund: 020 MASTER BANK - 20 Subtotal:	**$10,955,964.74**	**$10,933,569.38** **
	****Discrepancy:**	**$22,395.36**
GRAND TOTAL:	**$10,955,964.74**	**$10,933,569.38** **
	****Discrepancy:**	**22,395.36**

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
001 General Fund - 01				
Revenue				
General: Ad Valorem Tax	396.97	6,061.60	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	17,400.00	32,843.33	92,500.00	36
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%)	0.00	0.00	65,000.00	0
General: Flood Permits	0.00	0.00	500.00	0
General: Justice/Constable Reimb.	1,550.00	4,750.00	12,000.00	40
General: State Revenue Sharing	0.00	7,532.15	21,000.00	36
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	350.00	3,270.00	12,250.00	27
General: Library Accounting & Payro	0.00	4,500.00	18,000.00	25
General: Interest	333.47	4,450.06	33,000.00	13
General: Rental/Lease Fees	100.00	500.00	1,200.00	42
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	1,375.95	9,803.45	1,200.00	817
General: UCC Building Code Permits	550.00	1,550.00	4,825.00	32
Revenue Subtotal	**$22,056.39**	**$252,649.02**	**$1,952,577.62**	**13**
Expenditure				
Jury: Salary	8,550.00	43,254.00	102,600.00	42
Jury: General Insurance	0.00	12,483.00	12,483.00	100
Jury: Supplies	28.00	666.34	4,250.00	16
Jury: Special Events	0.00	0.00	58,950.00	0
Jury: Travel & Conferences	0.00	2,134.03	8,800.00	24
Jury: Medicare & FICA	654.08	3,308.94	7,848.90	42
Jury: Legal Fees	0.00	2,152.50	20,000.00	11
Jury: Publications	171.00	985.84	8,700.00	11
Jury: Dues & Memberships	0.00	8,450.00	8,250.00	102
Court: Office Expense	0.00	0.00	200.00	0
District Attorney: Salary	1,141.66	5,708.30	13,699.92	42
District Attorney: Office Expense	0.00	28,000.00	112,000.00	25
District Attorney: Medicare & FICA	16.55	82.75	198.65	42
District Attorney: Retirement	45.67	228.35	548.00	42
Clerk of Court: Publications	0.00	234.00	4,700.00	5
Clerk of Court: Office Expense	283.62	1,034.49	7,410.00	14
Clerk of Court: Court Attendance	40.00	640.00	2,200.00	29
Justice/Constable: Salary	2,600.00	9,610.00	24,000.00	40
Justice/Constable: Travel & Supplie	0.00	2,729.67	4,500.00	61

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
Justice/Constable: Medicare & FICA	198.90	734.40	1,836.00	40
Registrar: Salary	1,095.15	5,475.75	13,141.80	42
Registrar: Dues & Legal Fees	0.00	250.00	550.00	45
Registrar: Telephone/Internet/Netwo	132.63	537.69	1,173.00	46
Registrar: Office Expense	123.04	2,559.96	4,400.00	58
Registrar: Travel	0.00	686.06	3,000.00	23
Registrar: Medicare & FICA	15.88	79.40	190.56	42
Registrar: Retirement	197.13	985.65	2,365.52	42
Election Expenses	119.00	119.00	3,000.00	4
General Finance: Salary	13,062.40	68,376.15	169,587.48	40
General Finance: Telephone/Internet	1,463.54	5,897.53	42,000.00	14
General Finance: General Liab. Insu	0.00	60,407.57	68,251.00	89
General Finance: Office Expense	979.72	3,589.89	19,500.00	18
General Finance: Professional Serv	4,595.00	20,373.00	60,000.00	34
General Finance: Technology Tools	5,772.50	30,216.82	43,784.00	69
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	8,000.00	22
General Finance: Medicare & FICA	188.60	987.28	2,459.02	40
General Finance: Retirement	1,600.12	8,352.56	20,774.47	40
General Finance: Health Insurance	0.00	13,804.20	43,345.19	32
General Maintenance: Insur:Vehicle	0.00	1,043.44	2,553.96	41
General Maintenance: GPS Fleet Trac	80.97	404.85	1,395.68	29
General: Insurance Workmen's Comp	0.00	936.00	1,142.40	82
General Maintenance: Salary	8,195.70	42,874.99	114,233.69	38
General Maintenance: Telephone/Netw	65.16	242.02	1,200.00	20
General Maintenance: Utilities	7,037.86	28,062.96	91,205.00	31
General Maintenance: Contracted Ser	0.00	13,242.45	30,595.12	43
General Maintenance: Uniforms	173.40	984.83	2,112.15	47
General Maintenance: Repairs	151.11	13,704.55	24,000.00	57
General Maintenance: Gen Liab. Insu	0.00	23,671.25	25,981.49	91
General Maintenance: Worker's Comp	0.00	2,466.00	2,427.62	102
General Maintenance: Supplies	1,936.86	14,722.38	32,520.00	45
General Maintenance: Gas, Oil, Tire	41.88	427.75	3,150.00	14
General Maintenance: Equipment	0.00	4,750.25	27,000.00	18
General Maintenance:Technology/Tool	4.00	12.00	0.00	0
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	0.00	4.97	8,500.00	0
General Maintenance: Travel	0.00	0.00	1,000.00	0
General Maintenance: Medicare & FIC	114.95	611.24	1,656.39	37
General Maintenance: Retirement	1,003.97	5,322.13	13,993.63	38
General Maintenance: Health Insuran	0.00	8,564.88	26,893.72	32
General Maintenance: Safety	0.00	0.00	1,000.00	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
Community Center: Salaries		0.00	688.33	4,350.00	16
Community Center: Utilities		714.80	4,613.33	16,400.00	28
Community Center: Building Repairs		0.00	0.00	4,000.00	0
Community Center: Building Supplies		194.00	1,598.53	2,400.00	67
JOB: Telephone/Internet		933.42	3,733.68	18,000.00	21
JOB: Utilities		280.75	1,779.58	5,524.56	32
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	239.70	2,479.40	10
Sheriff: Housing of Parish Prisoner		6,948.92	166,540.21	589,980.00	28
Sheriff: Prisoner Medical Expenses		47.99	9,392.19	15,000.00	63
Sheriff: Court Attendance		68.00	1,088.00	3,500.00	31
Sheriff: Courthouse Security Person		0.00	4,295.00	20,400.00	21
General: Fire Protection Allocation		0.00	0.00	65,000.00	0
Sheriff: Retirement/Pension Charges		0.00	0.00	72,500.00	0
General: Office of Veteran Affairs		0.00	4,059.00	5,000.00	81
General: Sparta Groundwater Comm.		0.00	0.00	1,250.00	0
General: North LA Economic Partners		0.00	0.00	2,500.00	0
General: Pinebelt MPAA - YES Prog		0.00	0.00	20,000.00	0
General: Trailblazers, Inc.		0.00	0.00	1,200.00	0
General: JP Heritage Museum		0.00	0.00	10,000.00	0
LSU Ag Center: Personnel Support		0.00	0.00	16,200.00	0
LSU Ag Center: Telephone		276.54	1,325.18	3,300.00	40
LSU Ag Center: Utilities		15.89	114.02	900.00	13
LSU Ag Center: Supplies		90.21	360.84	1,282.52	28
General: Municipality Appropriation		0.00	0.00	33,762.50	0
General: LGAP Grant Program		0.00	0.00	20,000.00	0
General: Emergency Medical - Cleari		0.00	0.00	525.00	0
General: Audit Fees		10,000.00	16,000.00	55,000.00	29
General: Watershed Appropriation		0.00	0.00	240.00	0
General: Land & Building Expense		0.00	0.00	70,200.00	0
General: Building Improvements		0.00	0.00	25,000.00	0
	Expenditure Subtotal	**$81,490.52**	**$728,282.51**	**$2,460,449.69**	**30**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$59,434.13**	**-$475,633.49**	**-$507,872.07**	**94**
Other Financing Use					
General: Transfer To: Stat Reserve		0.00	0.00	173,231.85	0
General: Transfer To:Capital Outlay		0.00	0.00	1,205,000.00	0
General: Transfer To: Pet./Grd Jury		0.00	0.00	5,000.00	0
	Other Financing Use Subtotal	**$0.00**	**$0.00**	**$1,383,231.85**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$59,434.13**	**-$475,633.49**	**-$1,891,103.92**	**25**
002 Road Fund - 02					
Revenue					
Road: Ad Valorem Tax		426.35	6,256.83	990,312.71	1

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
Road: Payment in Lieu of Prop. Tax		0.00	0.00	1,700.00	0
Road: State Revenue Sharing		0.00	8,012.00	22,500.00	36
Road: State Road Fund		19,843.11	86,420.00	264,000.00	33
Road: Interest		576.53	11,861.24	69,000.00	17
Road: Contractor Refunds - Damage		0.00	3,325.50	0.00	0
	Revenue Subtotal	**$20,845.99**	**$115,875.57**	**$1,347,512.71**	**9**
Expenditure					
Road: Salaries		25,584.23	133,409.14	332,642.74	40
Road: Legal Fees		0.00	0.00	3,000.00	0
Road: Utilities		495.46	2,917.32	11,700.00	25
Road: Telephone/Internet/Mobile		1,916.22	3,734.71	8,080.00	46
Road: Lease Equipment		12,386.07	61,930.35	181,234.68	34
Road: Insur:Liab/Vehicle/WC/General		0.00	36,307.29	28,920.54	126
Road: Workmen's Comp Insurance		0.00	36,177.00	30,102.24	120
Road: Property Liability Insurance		0.00	0.00	8,134.30	0
Road: Culverts		0.00	0.00	30,000.00	0
Road: Gas and Oil		0.00	8,702.54	50,000.00	17
Road: Office Expense		289.04	2,519.30	6,000.00	42
Road: Road Signs		0.00	1,682.56	2,100.00	80
Road: Parts & Repairs		200.52	42,452.41	61,800.00	69
Road: Supplies		415.49	5,981.78	18,000.00	33
Road: Gravel/Reclaimed Asphalt		4,949.64	147,994.05	550,000.00	27
Road: Tools/Technology (Non-Equip)		241.00	2,656.95	7,500.00	35
Road: Equipment		0.00	0.00	50,000.00	0
Road: Land & Building		0.00	0.00	25,000.00	0
Road: Employee Physicals/Testing		0.00	56.00	848.00	7
Road: GPS Fleet Tracking		337.38	1,686.90	4,553.46	37
Road: Medicare & FICA		450.47	2,409.71	4,823.32	50
Road: Retirement		2,984.14	15,444.47	40,748.74	38
Road: Group Insurance		506.95	34,085.29	90,801.82	38
Road: Unemployment		4,740.00	4,740.00	0.00	0
Road: Contract Payments		0.00	13,374.20	125,000.00	11
Road: Safety		0.00	0.00	3,000.00	0
Road: Engineering Fees - Contracted		134.00	5,671.08	46,000.00	12
Road: Professional Services		0.00	225.00	3,000.00	8
Road: Retirement/Pension Charges		0.00	0.00	77,000.00	0
Road: Employee Travel		0.00	50.00	1,846.90	3
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	**$55,630.61**	**$569,168.05**	**$1,839,736.74**	**31**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$34,784.62**	**-$453,292.48**	**-$492,224.03**	**92**
Other Financing Use					

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
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**	**-$34,784.62**	**-$453,292.48**	**-$992,224.03**	**46**
003 Sales Tax Fund - 03					
Revenue					
Sales Tax: Tax Receipts		66,014.93	260,001.16	800,000.00	33
	Revenue Subtotal	**$66,014.93**	**$260,001.16**	**$800,000.00**	**33**
Expenditure					
Sales Tax: Collection Expense		670.55	3,705.07	12,000.00	31
	Expenditure Subtotal	**$670.55**	**$3,705.07**	**$12,000.00**	**31**
Before Transfers	**Excess Of Revenue Subtotal**	**$65,344.38**	**$256,296.09**	**$788,000.00**	**33**
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**	**$65,344.38**	**$256,296.09**	**$123,414.28**	**208**
004 Library Fund - 04					
Revenue					
LIBRARY TAX		521.74	7,664.16	1,300,000.00	1
PAYMENT IN LIEU OF PROPERTY TAXES		0.00	0.00	2,500.00	0
LIBRARY STATE REVENUE SHARING		0.00	9,898.00	30,000.00	33
STATE GRANT - TECHNOLOGY		2,079.20	10,396.00	25,000.00	42
LIBRARY INTEREST		632.55	12,310.04	60,000.00	21
	Revenue Subtotal	**$3,233.49**	**$40,268.20**	**$1,417,500.00**	**3**
Expenditure					
LIBRARY SALARY		35,454.57	187,091.00	550,000.00	34
LEGAL FEES		0.00	0.00	1,000.00	0
DUES		0.00	2,297.28	6,000.00	38
UTILITIES		1,327.26	7,341.13	30,000.00	24
TELEPHONE		671.86	3,621.61	7,500.00	48
INSURANCE		8,317.00	21,512.00	25,000.00	86
MAINT. SUPPLIES/GROUNDS/BUILDING		4,752.50	20,520.80	80,000.00	26
TECHNOLOGY - MAINT & SUPPORT		4,385.43	22,384.99	65,500.00	34
BOOKMOBILE EXPENSES		0.00	715.03	10,000.00	7
OFFICE SUPPLIES		1,367.87	12,027.78	51,000.00	24
PROFESSIONAL SERVICES		1,500.00	1,650.75	2,500.00	66
PROGRAMMING		545.00	10,816.60	62,500.00	17
J P LIBRARY ACCOUNTING / PAYROLL		0.00	4,500.00	18,000.00	25
FURNITURE/EQUIPMENT		0.00	436.82	21,000.00	2
FUTURE BOOKMOBILE PURCHASE		0.00	0.00	220,000.00	0
BOOKS, BINDERY, PERIODICALS		1,222.90	39,906.72	120,000.00	33
PENSION/RETIREMENT DEDUCTION		0.00	0.00	70,000.00	0
TRAVEL		0.00	139.03	12,500.00	1

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
MEDICARE		504.35	2,653.31	8,000.00	33
LIBRARY RETIREMENT		4,250.23	21,781.87	67,000.00	33
LIBRARY GROUP INSURANCE		1,238.45	35,431.07	120,000.00	30
FICA		47.08	549.36	1,000.00	55
CAP OUTLAY - BLDG RENOVATIONS		0.00	84,050.04	150,000.00	56
CAP OUTLAY - PARKING LOT		0.00	0.00	185,000.00	0
	Expenditure Subtotal	**$65,584.50**	**$479,427.19**	**$1,883,500.00**	**25**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$62,351.01**	**-$439,158.99**	**-$466,000.00**	**94**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$62,351.01**	**-$439,158.99**	**-$466,000.00**	**94**
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		370.92	5,443.33	990,312.71	1
PAYMENT IN LIEU OF PROPERTY TAXES		0.00	0.00	1,485.00	0
ASPHALT - STATE REVENUE SHARING		0.00	6,976.00	18,765.00	37
ASPHALT INTEREST		469.99	9,696.16	57,500.00	17
	Revenue Subtotal	**$840.91**	**$22,115.49**	**$1,068,062.71**	**2**
Expenditure					
ASPHALT - MATERIALS		0.00	11,500.49	350,000.00	3
ASPHALT - SALARIES		25,584.22	133,409.13	0.00	0
ELECTION EXPENSE		0.00	0.00	332,642.74	0
ASPHALT - CULVERTS		0.00	15,955.26	28,000.00	57
SUPPLIES - ASPHALT		0.00	0.00	12,000.00	0
SIGNS - ASPHALT		104.32	3,060.75	5,000.00	61
FUEL & OIL		0.00	3,328.96	38,000.00	9
PARTS & REPAIRS		490.08	7,371.70	40,000.00	18
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	1,821.80	4,372.32	42
PENSION/RETIREMENT DEDUCTIONS		0.00	0.00	77,000.00	0
TRAVEL		0.00	0.00	1,846.90	0
ASPHALT - MEDICARE		450.44	2,409.68	4,823.32	50
ASPHALT - RETIREMENT		2,984.14	15,444.47	40,748.74	38
ASPHALT - INSURANCE		506.95	20,653.96	90,801.82	23
Asphalt: Safety		0.00	0.00	3,000.00	0
ENGINEERING FEES - CONTRACTED		0.00	760.00	15,000.00	5
	Expenditure Subtotal	**$30,484.51**	**$215,716.20**	**$1,045,583.84**	**21**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$29,643.60**	**-$193,600.71**	**$22,478.87**	**-861**
Other Financing Use					

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
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**	**-$29,643.60**	**-$193,600.71**	**-$477,521.13**	**41**
007 Health Unit - 07					
Revenue					
AD VALOREM PROPERTY TAX		65.22	956.91	162,015.58	1
PAYMENT IN LIEU OF PROPERTY TAXES		0.00	0.00	260.00	0
HEALTH UNIT INTEREST		94.39	1,961.09	8,905.00	22
	Revenue Subtotal	**$159.61**	**$2,918.00**	**$171,180.58**	**2**
Expenditure					
BUILDING & GROUNDS		0.00	966.00	6,000.00	16
SALARIES - JURY FUNDED HEALTH UNIT		5,805.77	30,143.46	71,804.80	42
Health Unit: Worker's Comp Ins.		0.00	152.00	0.00	0
PENSION / RETIREMENT TAX DEDUCTION		0.00	0.00	11,500.00	0
EMPLOYER'S SHARE - MEDICARE		84.22	437.18	1,041.17	42
EMPLOYER'S SHARE - RETIREMENT		224.24	1,171.98	2,199.02	53
EMPLOYER'S SHARE - FICA		246.47	1,274.08	3,338.92	38
EMPLOYEE HEALTH INSURANCE BENEFITS		0.00	2,854.96	8,964.57	32
PHYSICALS / DRUG TESTING		0.00	0.00	212.00	0
UTILITIES		967.53	4,010.18	17,000.00	24
INSURANCE - LIA/BLDG		0.00	3,618.45	3,794.57	95
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		134.95	699.74	2,220.00	32
	Expenditure Subtotal	**$7,463.18**	**$45,328.03**	**$133,695.05**	**34**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$7,303.57**	**-$42,410.03**	**$37,485.53**	**-113**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$7,303.57**	**-$42,410.03**	**$37,485.53**	**-113**
008 Current Year Road Project - 08					
Expenditure					
CONTRACTUAL - PROJECTS		0.00	0.00	1,231,205.30	0
ENGINEERING FEES		10,292.04	55,953.38	120,000.00	47
LABORATORY TESTING FEES		0.00	3,250.00	5,000.00	65
	Expenditure Subtotal	**$10,292.04**	**$59,203.38**	**$1,356,205.30**	**4**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$10,292.04**	**-$59,203.38**	**-$1,356,205.30**	**4**
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**	**-$10,292.04**	**-$59,203.38**	**-$6,205.30**	**954**
009 Tourism Fund - 09					
Revenue					

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
Tourism: Grant Reveunue		0.00	0.00	27,775.00	0
Tourism: Interest		25.98	731.08	2,600.00	28
	Revenue Subtotal	**$25.98**	**$731.08**	**$30,375.00**	**2**
Expenditure					
Tourism: Advertising		0.00	0.00	15,000.00	0
Tourism: Education/Recreation/Cultu		0.00	0.00	15,000.00	0
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	**$0.00**	**$977.16**	**$36,000.00**	**3**
Before Transfers	**Excess Of Revenue Subtotal**	**$25.98**	**-$246.08**	**-$5,625.00**	**4**
After Transfers	**Excess Of Revenue Subtotal**	**$25.98**	**-$246.08**	**-$5,625.00**	**4**
010 Landfill Closure - 10					
Revenue					
INTEREST		152.75	4,287.25	15,855.00	27
	Revenue Subtotal	**$152.75**	**$4,287.25**	**$15,855.00**	**27**
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**	**$152.75**	**$4,287.25**	**$55,855.00**	**8**
011 Solid Waste - 11					
Revenue					
SALES TAX RECEIPTS		99,022.20	390,001.80	1,128,000.00	35
RECYCLING METAL/PLASTIC/PAPER/ETC		1,250.40	6,474.15	18,000.00	36
DUMPING FEE CHARGED		547.05	4,619.19	8,250.00	56
COMMERCIAL COLLECTION FEES		13,600.00	69,975.00	174,000.00	40
INTEREST		120.33	3,761.70	28,080.00	13
RECYCLED WOOD PRODUCTS - FUEL		0.00	0.00	30,000.00	0
	Revenue Subtotal	**$114,539.98**	**$474,831.84**	**$1,386,330.00**	**34**
Expenditure					
ADMIN COLLECTION COST & COMMISSIONS		1,005.78	5,557.56	16,920.00	33
SALARY		54,021.64	281,061.45	718,928.08	39
LEGAL COUNCIL & SETTLEMENTS		0.00	0.00	2,500.00	0
ENGINEER		3,324.13	14,299.13	20,000.00	71
RECYCLING - WOOD PRODUCTS		0.00	-1,582.62	0.00	0
FEES / PERMITS / AUDIT FEES		0.00	100.00	4,500.00	2
PUBLICATIONS		0.00	68.00	200.00	34
UTILITIES		1,208.20	5,059.24	18,720.00	27
TELEPHONE		515.77	2,270.90	6,750.00	34
TIRES		914.24	7,099.97	17,400.00	41
GAS & OIL		806.27	32,757.69	102,000.00	32
OFFICE EXPENSE		0.00	542.73	2,500.00	22
PARTS, REPAIRS, SUPPLIES, ETC.		6,744.85	44,725.69	136,500.00	33

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
BUILDING / INFRASTRUCTURE REPAIR		699.99	15,916.82	50,000.00	32
TOOLS/TECHNOLOGY (NON EQUIPMENT)		29.00	2,229.63	6,500.00	34
LEASE OF EQUIPMENT		4,445.95	22,229.75	62,800.00	35
NON-CAPITALIZED ASSETS		0.00	0.00	20,500.00	0
PHYSICALS/TESTS		0.00	495.00	1,060.00	47
GPS FLEET TRACKING		350.87	1,754.35	4,310.44	41
TRAVEL, CONFERENCE, TRAINING		0.00	399.00	4,518.80	9
MEDICARE		770.62	3,890.55	10,424.46	37
RETIREMENT		6,617.64	34,332.74	88,068.69	39
GROUP INSURANCE		0.00	48,467.80	157,000.00	31
Solid Waste: Workmen's Comp Ins		582.00	31,281.00	36,624.63	85
Solid Waste: General Property Liab		0.00	2,280.37	2,648.64	86
Solid Waste: Other Expense		0.00	450.00	0.00	0
TESTING FEES		0.00	643.00	750.00	86
SURVEILLANCE / ENFORCEMENT COSTS		0.00	199.75	25,800.00	1
CONTRACT PAYMENTS		0.00	0.00	30,000.00	0
DUMPING FEES		27,243.26	101,112.73	290,000.00	35
INSURANCE/LIA/VEH/WC		0.00	30,276.63	29,304.50	103
Solid Waste: Safety		0.00	0.00	11,000.00	0
	Expenditure Subtotal	**$109,280.21**	**$687,918.86**	**$1,878,228.24**	**37**
Before Transfers	**Excess Of Revenue Subtotal**	**$5,259.77**	**-$213,087.02**	**-$491,898.24**	**43**
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	**Excess Of Revenue Subtotal**	**$5,259.77**	**-$213,087.02**	**-$531,898.24**	**40**
012 Off Duty Witness Fees - 12					
Revenue					
SHERIFF - COURT FEES / FINES		85.50	1,063.50	8,400.00	13
	Revenue Subtotal	**$85.50**	**$1,063.50**	**$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**	**$85.50**	**$263.50**	**-$600.00**	**-44**
After Transfers	**Excess Of Revenue Subtotal**	**$85.50**	**$263.50**	**-$600.00**	**-44**
013 Capital Fund - 13					
Expenditure					
EQUIPMENT/FURNITURE		0.00	5,099.00	340,000.00	1
CONSTRUCTION - CONTRACTED		0.00	9,384.12	865,000.00	1
	Expenditure Subtotal	**$0.00**	**$14,483.12**	**$1,205,000.00**	**1**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$14,483.12**	**-$1,205,000.00**	**1**
Other Financing Source					
Capital: Transfer From General Fund		0.00	0.00	1,205,000.00	0
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$1,205,000.00**	**0**

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$14,483.12**	**$0.00**	**0**
015 2015 Road Cert. Of Indebtedness - 15					
Expenditure					
CERTIFICATES OF INDEBTEDNESS		295,000.00	295,000.00	295,000.00	100
INTEREST - CERT OF INDEBTEDNESS		16,479.60	16,479.60	30,990.03	53
	Expenditure Subtotal	**$311,479.60**	**$311,479.60**	**$325,990.03**	**96**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$311,479.60**	**-$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**	**-$311,479.60**	**-$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	10,833.35	26,500.04	41
CONFERENCES / WORKSHOPS		0.00	0.00	1,000.00	0
OFFICE SUPPLIES		0.00	0.00	1,000.00	0
SOFTWARE & TECHNOLOGY		12.50	37.50	500.00	8
EMERGENCY EVENT EXPENSES - LOCAL		3,226.61	3,226.61	0.00	0
EMPLOYER'S SHARE - MEDICARE		31.42	157.10	384.25	41
EMPLOYER'S SHARE - FICA		134.34	671.66	1,643.00	41
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	**$5,571.54**	**$14,926.22**	**$33,277.29**	**45**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$5,571.54**	**-$14,926.22**	**-$7,086.29**	**211**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$5,571.54**	**-$14,926.22**	**-$7,086.29**	**211**
017 Coroner Fund - 17					
Revenue					
Coroner: Municipal Fees		387.39	3,358.89	15,750.00	21
Coroner: Coroner's Fees		50.00	550.00	1,000.00	55
	Revenue Subtotal	**$437.39**	**$3,908.89**	**$16,750.00**	**23**
Expenditure					
SALARIES - CORONER'S OFFICE		2,800.00	12,950.00	30,000.00	43
MEDICARE - EMPLOYER'S SHARE		40.61	187.79	435.00	43
FICA - EMPLOYER'S SHARE		173.60	802.90	1,860.00	43
DUES - CORONER'S ASSOCIATION		0.00	350.00	350.00	100
CONTRACTED WORKERS		0.00	0.00	300.00	0
AUTOPSY PROFESSIONAL CHARGES		0.00	9,035.00	24,660.00	37
INDIGENT DISPOSITION		0.00	0.00	1,500.00	0
FORENSIC ASSAULT SPECIALISTS		0.00	0.00	700.00	0
TOXICOLOGY		0.00	0.00	700.00	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
OPC'S - OUT-OF-PARISH		800.00	3,800.00	12,000.00	32
OFFICE SUPPLIES, MISC. EXP		68.18	1,917.34	3,600.00	53
COMPUTER SOFTWARE		313.30	1,783.25	2,795.00	64
MEDICAL SUPPLIES		-1,012.00	671.89	1,450.00	46
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		2,261.05	2,855.65	1,000.00	286
UTILITIES (PHONE/GAS/WATER/ELECTRIC		138.79	1,057.64	3,400.00	31
Coroner's Office Telephone		326.13	1,338.97	3,324.00	40
Building Repairs and Renovations		0.00	0.00	2,000.00	0
EQUIPMENT / VEHICLES		0.00	26,480.00	30,000.00	88
	Expenditure Subtotal	**$5,909.66**	**$65,460.58**	**$128,474.00**	**51**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$5,472.27**	**-$61,551.69**	**-$111,724.00**	**55**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$5,472.27**	**-$61,551.69**	**-$111,724.00**	**55**
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

Deposit Dates: 5/1/2020 to 5/31/2020
Deposit Numbers: 441 to 462
User IDs: All

Deposit #	Date	Cash Account	Deposit Amount ($)
441	05/04/2020	020-1-901-00000	4,551.95
442	05/06/2020	020-1-901-00000	163,360.80
443	05/06/2020	020-1-901-00000	1,103.83
444	05/08/2020	020-1-901-00000	1,635.00
449	05/11/2020	020-1-901-00000	5,526.67
450	05/14/2020	020-1-901-00000	1,409.10
451	05/14/2020	020-1-901-00000	1,781.20
452	05/18/2020	020-1-901-00000	5,405.60
453	05/20/2020	020-1-901-00000	1,427.11
454	05/21/2020	020-1-901-00000	977.17
455	05/22/2020	020-1-901-00000	7,554.78
456	05/26/2020	020-1-901-00000	19,843.11
457	05/26/2020	020-1-901-00000	5,225.00
458	05/29/2020	020-1-901-00000	1,300.94
459	05/29/2020	020-1-901-00000	1,550.00
460	05/31/2020	020-1-902-00000	32.30
461	05/31/2020	020-1-901-00000	2,373.69
462	05/22/2020	020-1-901-00000	550.00
		GRAND TOTAL:	**$225,608.25**

Check Register for 5/1/2020 to 5/31/2020 & Check Numbers 0 to 2147483647
Cash Account 020-1-901-00000

Check Date		Amount ($)
	Check Run 408 Check Total	$20,367.69
05/05/2020	Check Run 408 Total	$20,367.69
	Check Run 409 Check Total	$15,254.28
05/07/2020	Check Run 409 Total	$15,254.28
	Check Run 410 Check Total	$37,975.78
05/11/2020	Check Run 410 Total	$37,975.78
	Check Run 411 Check Total	$1,337.44
05/14/2020	Check Run 411 Total	$1,337.44
	Check Run 413 Check Total	$369,675.22
05/18/2020	Check Run 413 Total	$369,675.22
	Check Run 414 Check Total	$5,418.90
05/21/2020	Check Run 414 Total	$5,418.90
	Check Run 415 Check Total	$18,377.86
05/22/2020	Check Run 415 Total	$18,377.86

Description	Count	Amount ($)
ACH	0	$0.00
Bank of America	0	$0.00
Check	118	$468,407.17
Strategic Payment Services	0	$0.00
Wells Fargo	0	$0.00
Paymode X	0	$0.00
GRAND TOTAL	118	$468,407.17