Jackson Parish Police Jury

November 2020 Financial Report

- Total Cash in Master Bank Account at month end: $8,155,054

RESTRICTED Funds:		Police Jury Department Funds (UNRESTRICTED):	
Boards/Departments:		**Operations Departments:**	
Library	$ 2,281,273	General	$ 139,669
	(Not including Special Funds)	Road	1,453,937
Tourism	134,162	Asphalt	460,669
Health Unit	330,556	Solid Waste	342,082
Coroner	21,685	Homeland Security/OEP	(44,917) **
		Capital Reserve/Projects:	
Reserved Funds:		Current Year Road Program	1,178,782
Landfill Closure	715,854	Statutory Reserve	326,768
Pavilion/Arena	260,000		
		Specific Purpose:	
Mandated:		Road Sales Tax	212,366
Court Witness Fees	10,383	Certificates of Debt	331,787
Total RESTRICTED Funds:	**$ 3,753,913**	**Total Police Jury Funds:**	**$ 4,401,143**

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

- Total cash receipts (*cash in*): $621,060
- Total checks (*cash out*): ($500,275)

Budget vs. Actual Highlights:

The November Budget Report is included in the Financial Packet and is presented at the Public Hearing in detail.

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

TRIAL BALANCE BY FUND

Period ending: 11/30/2020

Jackson Parish Police Jury

FY 2020

Account	Account Balance Debit($)	Credit($)
Fund: 020 MASTER BANK - 20		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	8,129,841.09	
020-1-902-00000 NET PAYROLL CLEARING		84.60
020-2-991-00100 GENERAL FUND CASH IN BANK		139,669.49
020-2-991-00200 ROAD FUND CASH IN BANK		1,453,936.63
020-2-991-00300 ROAD SALES TAX CASH IN BANK		212,366.00
020-2-991-00400 LIBRARY CASH IN BANK		2,281,272.87
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		460,668.93
020-2-991-00700 HEALTH UNIT CASH IN BANK		330,555.57
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		1,178,781.60
020-2-991-00900 TOURISM CASH IN BANK		134,161.69
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		715,854.00
020-2-991-01100 SOLID WASTE CASH IN BANK		342,082.19
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,382.32
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		331,786.63
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	44,917.48	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		21,685.12
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00
Fund: 020 MASTER BANK - 20 Subtotal:	**$8,174,758.57**	**$8,200,055.79** **
	****Discrepancy:**	**-$25,297.22**
GRAND TOTAL:	**$8,174,758.57**	**$8,200,055.79** **
	****Discrepancy:**	**-25,297.22**

BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 01/01/2020

Current Period End Date: 11/30/2020

Jackson Parish Police Jury

FY 2020

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 001 General Fund - 01						
Expenditure						
001-4-111-01100 Jury: Salary	103,104.00	8,550.00	94,554.00	0.00	8,550.00	8
001-4-111-02810 Jury: Professional Insurance	12,779.45	296.45	12,779.45	0.00	0.00	0
001-4-111-03200 Jury: Supplies	4,858.16	1,281.20	2,926.91	1,714.36	216.89	4
001-4-111-03300 Jury: Special Events	1,146.74	0.00	146.74	0.00	1,000.00	87
001-4-111-06100 Jury: Travel & Training	4,459.78	0.00	2,134.03	0.00	2,325.75	52
001-4-111-06200 Jury: Medicare & Fica	7,887.46	654.08	7,233.39	0.00	654.07	8
001-4-111-07000 Jury: Legal & Professional Fees	11,192.76	3,522.80	9,692.76	0.00	1,500.00	13
001-4-111-08000 Jury: Publications	5,173.18	387.00	3,173.18	0.00	2,000.00	39
001-4-111-09000 Jury: Dues & Memberships	8,450.00	0.00	8,450.00	0.00	0.00	0
001-4-121-03500 District 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	12,558.26	0.00	1,141.66	8
001-4-123-03500 District Attorney: Office Expense	112,000.00	0.00	84,000.00	28,000.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.64	16.55	182.09	0.00	16.55	8
001-4-123-06300 District Attorney: Retirement	548.04	45.67	502.37	0.00	45.67	8
001-4-124-02100 Clerk Of Court: Publications	1,510.00	0.00	510.00	0.00	1,000.00	66
001-4-124-03500 Clerk Of Court: Office Expense	3,974.21	151.30	3,174.21	0.00	800.00	20
001-4-124-04300 Clerk Of Court: Telephone/Internet	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-124-05400 Clerk Of Court: Court Attendance	1,890.00	160.00	1,440.00	0.00	450.00	24
001-4-126-01100 J.P./Constable: Salary	23,600.00	2,000.00	21,600.00	0.00	2,000.00	8
001-4-126-06100 J.P./Constable: Travel & Supplies	2,739.67	0.00	2,739.67	0.00	0.00	0
001-4-126-06200 J.P./Constable: Medicare & Fica	1,805.40	153.00	1,652.40	0.00	153.00	8
001-4-141-01100 Registrar: Salary	13,141.80	1,095.15	12,046.65	0.00	1,095.15	8
001-4-141-02100 Registrar: Dues & Legal Fees	250.00	0.00	250.00	0.00	0.00	0
001-4-141-02400 Registrar: Telephone/Internet	1,604.72	132.59	1,334.72	0.00	270.00	17
001-4-141-03500 Registrar: Office Expense	6,382.63	288.09	5,882.63	218.31	281.69	4
001-4-141-06100 Registrar: Travel & Training	686.06	0.00	686.06	0.00	0.00	0
001-4-141-06200 Registrar: Medicare & Fica	190.56	15.88	174.68	0.00	15.88	8
001-4-141-06300 Registrar: Retirement	2,365.56	197.13	2,168.43	0.00	197.13	8
001-4-142-00000 Election Expenses	2,669.23	511.25	1,669.23	0.00	1,000.00	37
001-4-151-01100 Finance: Salary	168,505.35	13,062.40	148,911.75	0.00	19,593.60	12
001-4-151-02200 Admin: Telephone/Internet	9,800.91	466.71	8,867.49	0.00	933.42	10
001-4-151-02300 Finance: Utilities	5,286.47	324.92	4,286.47	0.00	1,000.00	19
001-4-151-02400 Finance: Telephone/Internet	17,793.07	1,492.97	14,793.07	0.00	3,000.00	17
001-4-151-02700 Finance: Contracted Services	25,907.51	-73,930.74	10,907.51	29,354.76	-14,354.76	-55
001-4-151-02800 Finance: General Liab. Insurance	11,485.78	-49,271.79	11,485.78	0.00	0.00	0
001-4-151-02840 Finance: Workmen'S Comp Ins.	936.00	0.00	936.00	0.00	0.00	0
001-4-151-03200 Finance: Building Supplies	29,781.71	-6,507.84	7,792.16	15,629.05	6,360.50	21
001-4-151-03500 Finance: Office Expense	12,395.72	1,912.31	8,895.72	0.00	3,500.00	28
001-4-151-03700 Finance: Professional Services	60,330.50	4,875.00	47,330.50	7,064.50	5,935.50	10
001-4-151-03800 Finance: Audit Fees	5,074.38	-40,224.07	5,074.38	0.00	0.00	0
001-4-151-04200 Finance: Equipment	114,971.39	56,311.63	56,311.63	0.00	58,659.76	51
001-4-151-04300 Finance: Technology	37,749.70	-10,623.93	35,749.70	304.00	1,696.00	4
001-4-151-04500 Finance: Security	4,334.84	765.59	1,839.84	0.00	2,495.00	58
001-4-151-05200 Finance: Physicals/Testing	120.00	0.00	120.00	0.00	0.00	0
001-4-151-05300 Finance: Dues/Memberships	150.00	0.00	50.00	0.00	100.00	67
001-4-151-06100 Finance: Travel & Training	2,246.30	0.00	2,046.30	0.00	200.00	9
001-4-151-06200 Finance: Medicare & Fica	2,433.67	188.63	2,149.56	0.00	284.11	12

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-151-06300 Finance: Retirement	20,341.56	1,600.12	17,941.34	0.00	2,400.22	12
001-4-151-06400 Finance: Health Insurance	39,496.44	3,670.32	35,826.12	0.00	3,670.32	9
001-4-151-20000 Finance: Capital Improvements	83,245.50	71,307.22	71,307.22	9,270.78	2,667.50	3
001-4-160-01100 Oep: Director Salary	26,000.04	2,166.67	23,833.37	0.00	2,166.67	8
001-4-160-03500 Oep: Director Office Expenses	2,093.43	1,159.43	2,093.43	0.00	0.00	0
001-4-160-04300 Oep: Technology	100.00	0.00	100.00	0.00	0.00	0
001-4-160-06200 Oep: Director Medicare	377.01	31.41	345.59	0.00	31.42	8
001-4-160-06800 Oep: Director Fica	1,611.99	134.33	1,477.66	0.00	134.33	8
001-4-194-01100 Maintenance: Salary	105,426.97	7,866.76	93,126.97	0.00	12,300.00	12
001-4-194-02200 Maintenance: Telephone/Internet	770.13	66.83	620.13	0.00	150.00	19
001-4-194-02300 Maintenance: Utilities	89,263.98	7,726.48	71,763.98	0.00	17,500.00	20
001-4-194-02400 Maintenance: Contracted Services	32,300.23	884.90	31,800.23	0.00	500.00	2
001-4-194-02500 Maintenance: Uniforms	2,460.03	260.75	2,112.58	0.00	347.45	14
001-4-194-02700 Maintenance: Building Repairs	16,793.77	175.00	14,793.77	0.00	2,000.00	12
001-4-194-02800 Maintenance: General Ins Deactivate	0.00	-23,671.25	0.00	0.00	0.00	0
001-4-194-02810 Maintenance: General Insurance	34,351.31	33,307.87	34,351.31	0.00	0.00	0
001-4-194-02820 Maintenance: Gps Fleet Tracking	971.64	80.97	890.67	80.97	0.00	0
001-4-194-02840 Maintenance: Worker'S Comp Insura	2,466.00	0.00	2,466.00	0.00	0.00	0
001-4-194-03200 Maintenance: Supplies	35,155.21	8,806.21	33,155.21	0.00	2,000.00	6
001-4-194-03300 Maintenance: Fleet Supplies	3,989.02	306.05	3,139.02	0.00	850.00	21
001-4-194-04200 Maintenance: Equipment	0.00	-4,750.25	0.00	0.00	0.00	0
001-4-194-04300 Maintenance:Technology	84.00	4.00	76.00	60.80	-52.80	-63
001-4-194-04500 Maintenance: Security	225.00	0.00	225.00	0.00	0.00	0
001-4-194-05200 Maintenance: Physicals/Tests	340.00	0.00	268.00	0.00	72.00	21
001-4-194-05300 Maintenance:Christmas Decor	13,565.08	2,017.38	8,463.37	5,101.71	0.00	0
001-4-194-06100 Maintenance: Travel & Training	100.00	0.00	100.00	0.00	0.00	0
001-4-194-06200 Maintenance: Medicare & Fica	1,523.00	118.36	1,344.65	0.00	178.35	12
001-4-194-06300 Maintenance: Retirement	13,570.87	1,033.02	12,064.12	0.00	1,506.75	11
001-4-194-06400 Maintenance: Health Insurance	24,499.68	2,276.40	22,223.28	0.00	2,276.40	9
001-4-195-01100 Community Center: Salary	3,309.66	566.04	2,784.66	0.00	525.00	16
001-4-195-02200 Community Center: Telephone/Interr	700.08	233.36	233.36	0.00	466.72	67
001-4-195-02300 Community Center: Utilities	14,530.79	1,175.88	12,130.79	0.00	2,400.00	17
001-4-195-02700 Community Center: Repairs	1,084.60	115.00	934.60	0.00	150.00	14
001-4-195-03200 Community Center: Supplies	3,646.88	0.00	3,146.88	0.00	500.00	14
001-4-201-05200 Sheriff: Parish Prisoner Housing	589,282.08	48,648.87	475,282.08	4,243.86	109,756.14	19
001-4-201-05210 Sheriff: Parish Prisoner Medical	31,502.41	2,279.14	24,502.41	0.00	7,000.00	22
001-4-201-05400 Sheriff: Court Attendance	2,998.00	272.00	2,448.00	0.00	550.00	18
001-4-201-08500 Sheriff: Courthouse Security Guard	17,295.00	1,760.00	13,695.00	0.00	3,600.00	21
001-4-221-00000 Fire Protection Allocation	65,255.46	0.00	65,255.46	0.00	0.00	0
001-4-313-05600 Sheriff: Pension	40,000.00	0.00	0.00	0.00	40,000.00	100
001-4-408-00000 Office Of Veteran Affairs	4,059.00	0.00	4,059.00	0.00	0.00	0
001-4-411-00000 Sparta Groundwater Comm.	1,125.00	0.00	0.00	0.00	1,125.00	100
001-4-413-00000 North La Economic Partnership	2,250.00	0.00	2,250.00	0.00	0.00	0
001-4-420-00000 Trailblazers, Inc.	1,080.00	0.00	1,080.00	0.00	0.00	0
001-4-654-01200 Lsu Ag Center: Personnel Support	14,580.00	0.00	14,580.00	0.00	0.00	0
001-4-654-02400 Lsu Ag Center: Telephone/Internet	4,559.92	555.40	3,453.22	0.00	1,106.70	24
001-4-654-02500 Lsu Ag Center: Utilities	738.64	45.81	538.64	0.00	200.00	27
001-4-654-03500 Lsu Ag Center: Supplies	1,082.52	90.21	902.10	0.00	180.42	17
001-4-661-00000 Municipality Appropriations	25,875.01	6,750.00	19,125.01	0.00	6,750.00	26
001-4-670-00000 Lgap Grant Expenditures	45,700.00	0.00	0.00	0.00	45,700.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-671-00000 Emergency Medical Clearing	490.03	0.00	490.03	0.00	0.00	0
001-4-694-01300 Transfer To Capital Outlay	1,582.40	0.00	1,582.40	0.00	0.00	0
001-4-694-01700 Transfer To Coroner	53,376.49	0.00	53,376.49	0.00	0.00	0
001-4-700-00000 Watershed Board	240.00	0.00	240.00	0.00	0.00	0
001-4-700-08000 Land & Building Expense	44,550.00	44,550.00	44,550.00	0.00	0.00	0
Revenue						
001-3-111-00000 Ad Valorem Tax	947,195.52	25.00	7,736.92	0.00	939,458.60	99
001-3-112-00000 Payment In Lieu Of Property Tax	540.40	0.00	540.40	0.00	0.00	0
001-3-143-00000 Alcohol Beverage Tax	2,400.00	0.00	1,931.56	0.00	468.44	20
001-3-185-00000 Insurance Premium Tax	43,643.83	0.00	43,643.83	0.00	0.00	0
001-3-200-00000 Franchise Fees Tax	2,050.15	400.60	1,650.15	0.00	400.00	20
001-3-211-00000 Alcohol Permit Fees	3,555.50	0.00	1,367.50	0.00	2,188.00	62
001-3-221-00000 Fire Insurance Rebate (2%)	65,255.46	0.00	65,255.46	0.00	0.00	0
001-3-310-00000 Justice/Constable Reimbursement	11,750.00	1,000.00	10,750.00	0.00	1,000.00	9
001-3-330-00000 State Revenue Sharing	21,000.00	0.00	15,066.37	0.00	5,933.63	28
001-3-331-00000 Lgap Grant Reimbursement	45,700.00	0.00	0.00	0.00	45,700.00	100
001-3-351-00000 Severance Tax - General	135,000.00	37,811.83	105,117.80	0.00	29,882.20	22
001-3-351-01000 Severance Tax - Timber	515,000.00	131,300.11	453,231.76	0.00	61,768.24	12
001-3-400-20000 Federal Grant Reimbursement	42,933.14	42,933.14	42,933.14	0.00	0.00	0
001-3-500-00000 Community Center Rental Fees	7,835.20	0.00	7,485.20	0.00	350.00	4
001-3-510-00000 Accounting & Payroll Services	53,462.24	35,462.24	53,462.24	0.00	0.00	0
001-3-611-00000 Interest	5,846.51	185.67	5,696.51	0.00	150.00	3
001-3-621-00000 Office Rental/Lease Fees	1,200.00	100.00	1,100.00	0.00	100.00	8
001-3-645-00000 Emergency Medical Clearing	490.03	0.00	490.03	0.00	0.00	0
001-3-651-00000 Miscellaneous Revenue	37,807.55	277.35	14,732.55	0.00	23,075.00	61
001-3-694-00500 Transfer From Statutory Reserve	26,768.15	0.00	0.00	0.00	26,768.15	100
001-3-694-01800 Transfer From Pavilion	10,000.00	0.00	0.00	0.00	10,000.00	100
001-3-800-00000 Building Permit Fees	4,650.00	225.00	4,450.00	0.00	200.00	4
General Fund - 01 Total Revenue	1,984,083.68	249,720.94	836,641.42	0.00	1,147,442.26	58
General Fund - 01 Total Expenditure	2,380,827.13	143,062.28	1,893,758.87	101,043.10	386,025.16	16
General Fund - 01 Net	-396,743.45	106,658.66	-1,057,117.45	-101,043.10	761,417.10	-192
Fund: 002 Road Fund - 02						
Expenditure						
002-4-310-01100 Road: Salaries	363,304.49	30,210.95	318,375.11	0.00	44,929.38	12
002-4-310-02300 Road: Utilities	9,054.21	589.26	7,204.21	0.00	1,850.00	20
002-4-310-02400 Road: Telephone/Internet/Mobile	10,598.66	841.62	8,848.66	900.00	850.00	8
002-4-310-02500 Road: Lease Equipment	173,696.23	13,312.89	146,924.09	12,249.25	14,522.89	8
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	55,833.95	19,526.66	55,833.95	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	22,317.60	0.00	17,317.60	0.00	5,000.00	22
002-4-310-03400 Road: Gas And Oil	44,617.00	4,062.51	32,617.00	15,538.62	-3,538.62	-8
002-4-310-03500 Road: Office Expense	6,999.72	209.81	6,574.72	0.00	425.00	6
002-4-310-03600 Road: Road Signs	2,813.08	49.80	2,313.08	0.00	500.00	18
002-4-310-03700 Road: Parts & Repairs	70,994.82	2,983.43	63,744.82	3,542.12	3,707.88	5
002-4-310-03800 Road: Supplies	14,526.76	1,505.82	13,026.76	0.00	1,500.00	10
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	462,834.07	24,391.19	426,618.19	36,216.31	-0.43	0
002-4-310-04200 Road: Tools/Technology (Non-Equip)	9,978.18	1,887.60	8,478.18	243.20	1,256.80	13
002-4-310-05200 Road: Employee Physicals/Testing	1,124.00	0.00	974.00	0.00	150.00	13

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
002-4-310-05500 Road: Gps Fleet Tracking	4,048.56	337.38	3,711.18	337.38	0.00	0
002-4-310-06200 Road: Medicare & Fica	7,039.66	578.54	6,387.25	0.00	652.41	9
002-4-310-06300 Road: Retirement	40,474.94	3,421.15	34,962.45	0.00	5,512.49	14
002-4-310-06400 Road: Group Insurance	87,506.95	8,273.25	70,960.45	0.00	16,546.50	19
002-4-310-06700 Road: Unemployment	3,831.00	0.00	6,162.00	0.00	-2,331.00	-61
002-4-310-08500 Road: Contract Payments	19,765.07	3,765.00	19,524.07	0.00	241.00	1
002-4-313-01000 Road: Engineering Fees - Contracte	47,473.22	1,272.06	42,473.22	0.00	5,000.00	11
002-4-313-02000 Road: Professional Services	10,508.24	10,508.24	10,508.24	0.00	0.00	0
002-4-313-05600 Road: Retirement/Pension Charges	41,000.00	0.00	0.00	0.00	41,000.00	100
002-4-313-06100 Road: Employee Travel	150.00	0.00	150.00	0.00	0.00	0
002-4-313-09000 Road: Debris Hauling & Monitoring	2,000,000.00	0.00	59,956.96	0.00	1,940,043.04	97
002-4-316-00000 Road: Roadside Litter Pickup	18,720.00	1,440.00	13,440.00	4,560.00	720.00	4
002-4-500-00000 Road: Membership Dues/Fees	300.00	0.00	0.00	0.00	300.00	100
002-4-694-00800 Road: Transfer To: Cy Road Proj	239,430.25	0.00	239,430.25	0.00	0.00	0
Revenue						
002-3-111-00000 Road: Ad Valorem Tax	1,017,214.08	0.00	8,282.56	0.00	1,008,931.52	99
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	580.35	0.00	580.35	0.00	0.00	0
002-3-330-00000 Road: State Revenue Sharing	23,024.00	0.00	16,024.00	0.00	7,000.00	30
002-3-400-10000 Fema Reimbursement	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100
002-3-400-20000 La Cares Reimbursement	28,473.91	28,473.91	28,473.91	0.00	0.00	0
002-3-611-00000 Road: Interest	14,617.81	319.71	14,267.81	0.00	350.00	2
002-3-621-00000 Road: Contractor Refunds - Damage	3,514.94	0.00	3,514.94	0.00	0.00	0
002-3-641-01000 Road: Sale Of Scrap/Salvage/Surplu	104.75	0.00	104.75	0.00	0.00	0
002-3-642-00000 Road: Refunds & Misc. Income	30,986.00	0.00	30,986.00	0.00	0.00	0
Road Fund - 02 Total Revenue	3,118,515.84	28,793.62	102,234.32	0.00	3,016,281.52	97
Road Fund - 02 Total Expenditure	3,805,117.66	129,167.16	1,652,693.44	73,586.88	2,078,837.34	55
Road Fund - 02 Net	-686,601.82	-100,373.54	-1,550,459.12	-73,586.88	937,444.18	-137
Fund: 003 Sales Tax Fund - 03						
Expenditure						
003-4-312-05500 Sales Tax: Collection Expense	12,522.97	1,008.22	9,372.45	0.00	3,150.52	25
003-4-694-00800 Sales Tax: Trans To Cy Road Progra	350,000.00	0.00	350,000.00	0.00	0.00	0
003-4-694-01500 Sales Tax: Trans To Cert Of Debt	314,588.72	0.00	314,588.72	0.00	0.00	0
Revenue						
003-3-131-00000 Sales Tax: Tax Receipts	813,326.81	75,735.58	603,291.81	0.00	210,035.00	26
Sales Tax Fund - 03 Total Revenue	813,326.81	75,735.58	603,291.81	0.00	210,035.00	26
Sales Tax Fund - 03 Total Expenditure	677,111.69	1,008.22	673,961.17	0.00	3,150.52	0
Sales Tax Fund - 03 Net	136,215.12	74,727.36	-70,669.36	0.00	206,884.48	152
Fund: 004 Library Fund - 04						
Expenditure						
004-4-506-01100 Library Salary	475,000.00	39,780.11	422,028.56	0.00	52,971.44	11
004-4-506-02100 Library Dues & Memberships	2,500.00	0.00	2,372.28	0.00	127.72	5
004-4-506-02300 Library Utilities	30,000.00	1,967.06	21,479.25	0.00	8,520.75	28
004-4-506-02400 Library Telephone	12,100.00	845.49	8,635.79	0.00	3,464.21	29
004-4-506-02800 Library Liability Insurance	22,000.00	0.00	21,712.00	0.00	288.00	1
004-4-506-03200 Maint Supplies/Building & Grounds	95,000.00	11,291.23	68,029.07	19,864.00	7,106.93	7
004-4-506-03300 Technology - Maint. & Support	65,500.00	7,453.61	51,583.41	6,426.91	7,489.68	11

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-03400 Bookmobile Expenses	1,200.00	46.06	1,158.80	0.00	41.20	3
004-4-506-03500 Office Supplies	51,000.00	6,160.96	49,461.29	999.87	538.84	1
004-4-506-03600 Grant Expenditures	6,000.00	523.43	3,804.88	0.00	2,195.12	37
004-4-506-03700 Professional Services	14,505.75	12,855.00	14,505.75	0.00	0.00	0
004-4-506-03900 Programming	35,000.00	3,074.54	32,417.21	1,601.13	981.66	3
004-4-506-04000 Library Accounting & Payroll Fees	18,000.00	0.00	18,000.00	0.00	0.00	0
004-4-506-04100 Furniture/Equipment	3,000.00	0.00	1,858.93	891.34	249.73	8
004-4-506-04300 Bookmobile Purchase	49,269.40	0.00	49,269.40	0.00	0.00	0
004-4-506-04400 Books, Bindery, & Periodicals	100,000.00	4,209.80	80,635.90	25,431.61	-6,067.51	-6
004-4-506-05200 Library Physicals/Tests	600.00	0.00	576.00	0.00	24.00	4
004-4-506-05600 Pension/Retirement Deduction	70,000.00	0.00	0.00	0.00	70,000.00	100
004-4-506-06100 Library Travel	2,550.00	755.93	2,425.90	0.00	124.10	5
004-4-506-06200 Library Medicare	7,000.00	563.69	6,198.40	0.00	801.60	11
004-4-506-06300 Library Retirement	58,200.00	4,639.56	49,094.76	0.00	9,105.24	16
004-4-506-06400 Library Group Insurance	115,000.00	10,637.28	95,460.75	0.00	19,539.25	17
004-4-506-06800 Library Fica	1,150.00	118.20	1,072.71	0.00	77.29	7
004-4-507-01000 Capital Outlay: Building Renovation	95,824.54	11,774.50	95,824.54	3,175.50	-3,175.50	-3
004-4-507-02000 Capital Outlay: Parking Lot	112,200.00	954.20	1,459.20	107,338.18	3,402.62	3
Revenue						
004-3-111-00000 Library Ad Valorem	1,300,000.00	0.00	10,142.88	0.00	1,289,857.12	99
004-3-112-00000 Payments In Lieu Of Property Taxes	710.17	0.00	710.17	0.00	0.00	0
004-3-330-00000 Library State Revenue Sharing	49,500.00	0.00	19,799.00	0.00	29,701.00	60
004-3-346-01000 Grant Reimbursements	31,775.00	2,079.20	29,646.33	0.00	2,128.67	7
004-3-400-20000 La Cares Reimbursement	39,358.98	39,358.98	39,358.98	0.00	0.00	0
004-3-611-00000 Library Interest	16,500.00	501.63	15,668.66	0.00	831.34	5
004-3-642-00000 Refunds	2,300.00	0.00	2,300.00	0.00	0.00	0
Library Fund - 04 Total Revenue	1,440,144.15	41,939.81	117,626.02	0.00	1,322,518.13	92
Library Fund - 04 Total Expenditure	1,442,599.69	117,650.65	1,099,064.78	165,728.54	177,806.37	12
Library Fund - 04 Net	-2,455.54	-75,710.84	-981,438.76	-165,728.54	1,144,711.76	-46,618
Fund: 005 Statutory Reserve - 05						
Expenditure						
005-4-694-00100 Stat Reserve: Trans To General Fun	26,768.15	0.00	0.00	0.00	26,768.15	100
Revenue						
Statutory Reserve - 05 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Statutory Reserve - 05 Total Expenditure	26,768.15	0.00	0.00	0.00	26,768.15	100
Statutory Reserve - 05 Net	-26,768.15	0.00	0.00	0.00	-26,768.15	100
Fund: 006 Asphalt Fund - 06						
Expenditure						
006-4-312-01000 Asphalt - Materials	349,814.84	84,568.05	334,767.89	15,046.95	0.00	0
006-4-312-01100 Asphalt - Salaries	363,304.49	30,210.95	318,233.86	0.00	45,070.63	12
006-4-312-02900 Asphalt - Culverts	79,799.97	19,800.00	75,809.97	0.00	3,990.00	5
006-4-312-03000 Supplies - Asphalt	4,683.67	824.73	3,683.67	0.00	1,000.00	21
006-4-312-03100 Signs - Asphalt	4,892.08	124.52	4,592.08	0.00	300.00	6
006-4-312-03400 Fuel & Oil	28,259.54	3,904.13	21,259.54	6,201.59	798.41	3
006-4-312-03700 Parts & Repairs	44,192.03	3,361.08	30,629.22	3,398.54	10,164.27	23
006-4-312-04300 Tools / Technology (Non Equipment)	2,822.54	1,633.57	2,822.54	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
006-4-312-05200 Physicals/Drug Tests	212.00	0.00	62.00	0.00	150.00	71
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	4,007.96	364.36	0.00	0
006-4-312-05600 Pension/Retirement Deductions	40,000.00	0.00	0.00	0.00	40,000.00	100
006-4-312-06200 Asphalt - Medicare	7,039.67	578.55	6,387.08	0.00	652.59	9
006-4-312-06300 Asphalt - Retirement	40,474.95	3,421.15	34,962.44	0.00	5,512.51	14
006-4-312-06400 Asphalt - Insurance	87,506.94	8,273.25	70,960.44	0.00	16,546.50	19
006-4-312-06700 Asphalt - Unemployment	3,831.00	0.00	0.00	0.00	3,831.00	100
006-4-313-01000 Engineering Fees - Contracted	22,696.12	2,261.67	19,696.12	0.00	3,000.00	13
006-4-313-02000 Professional Services	7,662.19	7,662.19	7,662.19	0.00	0.00	0
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	462,950.89	-37,049.11	462,950.89	0.00	0.00	0
Revenue						
006-3-111-00000 Asphalt Tax	884,956.80	0.00	7,205.67	0.00	877,751.13	99
006-3-112-00000 Payment In Lieu Of Property Taxes	504.89	0.00	504.89	0.00	0.00	0
006-3-330-00000 Asphalt - State Revenue Sharing	20,151.00	0.00	13,951.00	0.00	6,200.00	31
006-3-400-20000 La Cares Reimbursement	28,473.91	28,473.91	28,473.91	0.00	0.00	0
006-3-611-00000 Asphalt Interest	13,188.73	480.15	12,788.73	0.00	400.00	3
Asphalt Fund - 06 Total Revenue	947,275.33	28,954.06	62,924.20	0.00	884,351.13	93
Asphalt Fund - 06 Total Expenditure	1,554,515.24	129,939.09	1,398,487.89	25,011.44	131,015.91	8
Asphalt Fund - 06 Net	-607,239.91	-100,985.03	-1,335,563.69	-25,011.44	753,335.22	-124
Fund: 007 Health Unit - 07						
Expenditure						
007-4-194-00000 Building & Grounds	8,159.99	64.00	7,659.99	0.00	500.00	6
007-4-194-01100 Salaries - Jury Funded Health Unit	74,614.80	5,846.09	65,158.11	0.00	9,456.69	13
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	6,700.00	0.00	0.00	0.00	6,700.00	100
007-4-194-06200 Employer'S Share - Medicare	1,081.94	84.76	944.82	0.00	137.12	13
007-4-194-06300 Employer'S Share - Retirement	4,080.77	448.48	3,324.23	0.00	756.54	19
007-4-194-06800 Employer'S Share - Fica	2,969.87	236.33	2,572.69	0.00	397.18	13
007-4-194-06900 Employee Health Insurance Benefits	11,201.76	1,517.60	8,166.56	0.00	3,035.20	27
007-4-401-02300 Utilities	14,873.99	883.51	10,873.99	0.00	4,000.00	27
007-4-401-02800 Insurance - Lia/Bldg	8,319.44	4,700.99	8,319.44	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	200.00	0.00	200.00	0.00	0.00	0
007-4-401-05000 Telephone / Internet Service	2,298.90	242.92	1,898.90	0.00	400.00	17
007-4-699-04000 Audit & Accounting Services	35,571.29	35,571.29	35,571.29	0.00	0.00	0
Revenue						
007-3-111-00000 Ad Valorem Property Tax	155,596.80	0.00	1,266.74	0.00	154,330.06	99
007-3-112-00000 Payment In Lieu Of Property Taxes	88.77	0.00	88.77	0.00	0.00	0
007-3-400-20000 La Cares Reimbursement	7,061.00	7,061.00	7,061.00	0.00	0.00	0
007-3-611-00000 Health Unit Interest	2,540.04	72.69	2,470.04	0.00	70.00	3
Health Unit - 07 Total Revenue	165,286.61	7,133.69	10,886.55	0.00	154,400.06	93
Health Unit - 07 Total Expenditure	170,344.75	49,595.97	144,842.02	0.00	25,502.73	15
Health Unit - 07 Net	-5,058.14	-42,462.28	-133,955.47	0.00	128,897.33	-2,548
Fund: 008 Current Year Road Project - 08						
Expenditure						
008-4-403-07100 Contractual - Projects	1,200,892.15	0.00	0.00	0.00	1,200,892.15	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
008-4-403-07300 Engineering Fees	95,950.13	0.00	78,060.68	41,939.32	-24,049.87	-25
008-4-403-07400 Laboratory Testing Fees	3,250.00	0.00	3,250.00	0.00	0.00	0
Revenue						
008-3-600-10000 State Transportation Act Funds	247,711.14	41,583.10	207,711.14	0.00	40,000.00	16
008-3-694-00200 Curr Yr Road Proj: Trans From Road	239,430.25	0.00	239,430.25	0.00	0.00	0
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	350,000.00	0.00	350,000.00	0.00	0.00	0
008-3-694-00600 Curr Yr Road Proj: Trans From Asph	462,950.89	-37,049.11	462,950.89	0.00	0.00	0
Current Year Road Project Total Revenue	1,300,092.28	4,533.99	1,260,092.28	0.00	40,000.00	3
Current Year Road Proj Total Expenditure	1,300,092.28	0.00	81,310.68	41,939.32	1,176,842.28	91
Current Year Road Project - 08 Net	0.00	4,533.99	1,178,781.60	-41,939.32	-1,136,842.28	0
Fund: 009 Tourism Fund - 09						
Expenditure						
009-4-655-02100 Tourism: Advertising	1,190.00	250.00	875.00	315.00	0.00	0
009-4-655-03100 Tourism: Education/Recreation/Cultu	11,794.97	959.97	8,794.97	3,520.55	-520.55	-4
009-4-655-03500 Tourism: Office Expense	245.54	0.00	245.54	0.00	0.00	0
009-4-655-06000 Tourism: Dues, Memberships, Regis	450.00	0.00	450.00	0.00	0.00	0
009-4-655-06100 Tourism: Travel Expense	453.16	0.00	453.16	0.00	0.00	0
009-4-699-00000 Audit & Accounting Services	2,032.29	2,032.29	2,032.29	0.00	0.00	0
Revenue						
009-3-341-00000 Tourism: Grant Reveunue	27,775.00	0.00	27,775.00	0.00	0.00	0
009-3-611-00000 Tourism: Interest	917.01	29.50	892.01	0.00	25.00	3
Tourism Fund - 09 Total Revenue	28,692.01	29.50	28,667.01	0.00	25.00	0
Tourism Fund - 09 Total Expenditure	16,165.96	3,242.26	12,850.96	3,835.55	-520.55	-3
Tourism Fund - 09 Net	12,526.05	-3,212.76	15,816.05	-3,835.55	545.55	4
Fund: 010 Landfill Closure - 10						
Revenue						
010-3-611-00000 Interest	4,438.34	0.00	4,438.34	0.00	0.00	0
010-3-694-01000 Landfill Closure: Trans From Solid	21,462.23	0.00	21,462.23	0.00	0.00	0
Landfill Closure - 10 Total Revenue	25,900.57	0.00	25,900.57	0.00	0.00	0
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	25,900.57	0.00	25,900.57	0.00	0.00	0
Fund: 011 Solid Waste - 11						
Expenditure						
011-4-151-05500 Admin Collection Cost & Commissior	17,058.06	1,512.30	14,058.06	0.00	3,000.00	18
011-4-341-01100 Salary	666,557.03	48,561.93	593,357.03	0.00	73,200.00	11
011-4-341-01500 Engineer	16,018.31	0.00	16,018.31	0.00	0.00	0
011-4-341-02000 Fees / Permits / Audit Fees	10,272.80	7,542.30	9,272.80	0.00	1,000.00	10
011-4-341-02100 Publications	268.00	0.00	68.00	0.00	200.00	75
011-4-341-02300 Utilities	18,708.05	1,469.09	15,308.05	0.00	3,400.00	18
011-4-341-02400 Telephone	6,413.94	713.99	5,367.94	0.00	1,046.00	16
011-4-341-03300 Tires	18,291.32	2,042.26	16,091.32	1,314.88	885.12	5
011-4-341-03400 Gas & Oil	82,263.05	12,879.85	74,263.05	5,666.36	2,333.64	3
011-4-341-03500 Office Expense	1,903.45	0.00	1,403.45	0.00	500.00	26
011-4-341-03700 Parts, Repairs, Supplies, Etc.	136,492.84	7,195.03	118,492.84	8,418.62	9,581.38	7
011-4-341-03900 Building / Infrastructure Repair	18,552.02	0.00	17,552.02	0.00	1,000.00	5

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
011-4-341-04200 Tools/Technology (Non Equipment)	8,758.47	4,998.74	8,258.47	182.40	317.60	4
011-4-341-04350 Lease Of Equipment	53,351.40	4,445.95	48,905.45	2,294.55	2,151.40	4
011-4-341-04400 Non-Capitalized Assets	5,627.00	0.00	5,627.00	0.00	0.00	0
011-4-341-05200 Physicals/Tests	726.00	0.00	626.00	0.00	100.00	14
011-4-341-05500 Gps Fleet Tracking	4,713.41	350.87	4,362.54	350.87	0.00	0
011-4-341-06100 Travel, Conference, Training	1,174.00	0.00	1,174.00	0.00	0.00	0
011-4-341-06200 Medicare	11,433.75	701.01	10,372.35	0.00	1,061.40	9
011-4-341-06300 Retirement	81,682.44	5,948.84	72,715.44	0.00	8,967.00	11
011-4-341-06400 Group Insurance	146,978.76	12,124.17	122,730.42	0.00	24,248.34	16
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	0.00	-2,280.37	0.00	0.00	0.00	0
011-4-341-07000 Solid Waste: Other Expense	450.00	0.00	450.00	0.00	0.00	0
011-4-341-08200 Testing Fees	643.00	0.00	643.00	0.00	0.00	0
011-4-341-08300 Surveillance / Enforcement Costs	239.70	0.00	239.70	0.00	0.00	0
011-4-341-08600 Dumping Fees	317,079.25	26,723.21	261,079.25	0.00	56,000.00	18
011-4-341-08700 Insurance/Lia/Veh/Wc	47,668.07	17,391.44	47,668.07	0.00	0.00	0
011-4-343-00000 Model Bin Sites - Work In Progress	50,592.00	0.00	50,592.00	0.00	0.00	0
011-4-694-01000 Solid Waste: Trans To Landfill Clos	21,462.23	0.00	21,462.23	0.00	0.00	0
Revenue						
011-3-131-00000 Sales Tax Receipts	1,104,937.27	113,603.12	904,937.27	0.00	200,000.00	18
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	17,167.85	1,803.20	17,167.85	0.00	0.00	0
011-3-400-20000 La Cares Reimbursement	56,551.52	56,551.52	56,551.52	0.00	0.00	0
011-3-441-00000 Dumping Fee Charged	10,017.93	817.95	9,317.93	0.00	700.00	7
011-3-441-01000 Commercial Collection Fees	168,350.81	12,075.00	153,350.81	0.00	15,000.00	9
011-3-611-00000 Interest	5,222.30	232.63	5,022.30	0.00	200.00	4
011-3-642-00000 Refunds	200.25	133.50	200.25	0.00	0.00	0
011-3-643-00000 Recycled Wood Products - Fuel	5,184.51	0.00	5,184.51	0.00	0.00	0
Solid Waste - 11 Total Revenue	1,367,632.44	185,216.92	1,151,732.44	0.00	215,900.00	16
Solid Waste - 11 Total Expenditure	1,776,659.35	152,320.61	1,569,439.79	18,227.68	188,991.88	11
Solid Waste - 11 Net	-409,026.91	32,896.31	-417,707.35	-18,227.68	26,908.12	-7
Fund: 012 Off Duty Witness Fees - 12						
Expenditure						
012-4-350-00000 Agency Reimbursement - Off Duty F	3,450.00	300.00	2,850.00	4,550.00	-3,950.00	-114
Revenue						
012-3-200-00000 Sheriff - Court Fees / Fines	3,165.00	299.00	2,365.00	0.00	800.00	25
Off Duty Witness Fees - 12 Total Revenue	3,165.00	299.00	2,365.00	0.00	800.00	25
Off Duty Witness Fees Total Expenditure	3,450.00	300.00	2,850.00	4,550.00	-3,950.00	-114
Off Duty Witness Fees - 12 Net	-285.00	-1.00	-485.00	-4,550.00	4,750.00	-1,667
Fund: 013 Capital Fund - 13						
Expenditure						
013-4-600-08500 Construction - Contracted	9,384.12	0.00	9,384.12	0.00	0.00	0
Revenue						
013-3-694-00100 Capital: Transfer From General Func	1,582.40	0.00	1,582.40	0.00	0.00	0
Capital Fund - 13 Total Revenue	1,582.40	0.00	1,582.40	0.00	0.00	0
Capital Fund - 13 Total Expenditure	9,384.12	0.00	9,384.12	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Capital Fund - 13 Net	-7,801.72	0.00	-7,801.72	0.00	0.00	0
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	30,993.03	14,513.43	30,993.03	0.00	0.00	0
Revenue						
015-3-694-00300 Cert. Of Debt: Trans From Sales Tax	314,588.72	0.00	314,588.72	0.00	0.00	0
2015 Road Cert. Of Indebte Total Revenue	314,588.72	0.00	314,588.72	0.00	0.00	0
2015 Road Cert. Of Ind Total Expenditure	325,993.03	14,513.43	325,993.03	0.00	0.00	0
2015 Road Cert. Of Indebtedness - 15 Net	-11,404.31	-14,513.43	-11,404.31	0.00	0.00	0
Fund: 016 Jackson O.E.P - 16						
Expenditure						
016-4-310-05000 Emergency Event Expenses - Local	18,726.62	0.00	18,726.62	0.00	0.00	0
016-4-400-00000 Hazard Mitigation Grant Program	26,191.22	-7,325.94	0.00	0.00	26,191.22	100
Revenue						
016-3-340-00000 Empg - Gohsep - State Of La	26,191.22	0.00	0.00	0.00	26,191.22	100
Jackson O.E.P - 16 Total Revenue	26,191.22	0.00	0.00	0.00	26,191.22	100
Jackson O.E.P - 16 Total Expenditure	44,917.84	-7,325.94	18,726.62	0.00	26,191.22	58
Jackson O.E.P - 16 Net	-18,726.62	7,325.94	-18,726.62	0.00	0.00	0
Fund: 017 Coroner Fund - 17						
Expenditure						
017-4-125-01100 Salaries - Coroner'S Office	31,800.00	2,800.00	29,150.00	0.00	2,650.00	8
017-4-125-06200 Medicare - Employer'S Share	461.11	40.59	422.68	0.00	38.43	8
017-4-125-06800 Fica - Employer'S Share	1,971.60	173.60	1,807.30	0.00	164.30	8
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	150.00	0.00	50.00	0.00	100.00	67
017-4-300-00000 Autopsy Professional Charges	24,145.00	0.00	20,335.00	0.00	3,810.00	16
017-4-355-00000 Toxicology	1,260.00	340.00	910.00	0.00	350.00	28
017-4-500-00000 Opc'S - Out-Of-Parish	7,900.00	100.00	7,000.00	0.00	900.00	11
017-4-600-00000 Office Supplies, Misc. Exp	3,237.40	224.20	3,087.40	0.00	150.00	5
017-4-610-00000 Computer Software	1,483.30	0.00	1,483.30	0.00	0.00	0
017-4-650-00000 Medical Supplies	1,427.65	0.00	1,127.65	0.00	300.00	21
017-4-700-00000 Travel Expense - Coroners	1,132.28	0.00	732.28	0.00	400.00	35
017-4-705-00000 Vehicle / Liability Insurance	1,497.87	0.00	1,497.87	0.00	0.00	0
017-4-710-00000 Vehicle Expense - Repairs Etc	3,503.67	510.74	3,453.67	0.00	50.00	1
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,636.60	268.55	3,086.60	0.00	550.00	15
017-4-716-00000 Coroner'S Office Telephone	4,003.53	327.71	3,303.53	0.00	700.00	17
017-4-800-00000 Building Repairs And Renovations	4,925.00	4,675.00	4,675.00	0.00	250.00	5
017-4-810-00000 Equipment / Vehicles	26,480.00	-494.44	26,480.00	0.00	0.00	0
Revenue						
017-3-100-10000 Coroner: Municipal Fees	12,502.44	1,110.30	10,502.44	0.00	2,000.00	16
017-3-100-20000 Coroner: Coroner'S Fees	8,000.00	0.00	7,930.00	0.00	70.00	1
017-3-694-00100 Coroner: Transfer From General Fur	53,376.49	0.00	53,376.49	0.00	0.00	0
Coroner Fund - 17 Total Revenue	73,878.93	1,110.30	71,808.93	0.00	2,070.00	3
Coroner Fund - 17 Total Expenditure	119,365.01	8,965.95	108,952.28	0.00	10,412.73	9

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Coroner Fund - 17 Net	-45,486.08	-7,855.65	-37,143.35	0.00	-8,342.73	18
Fund: 018 Livestock Pavillion Fund - 18						
Expenditure						
018-4-694-00100 Pavilion: Transfer To General	10,000.00	0.00	0.00	0.00	10,000.00	100
Revenue						
Livestock Pavillion Fund - Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Livestock Pavillion Fu Total Expenditure	10,000.00	0.00	0.00	0.00	10,000.00	100
Livestock Pavillion Fund - 18 Net	-10,000.00	0.00	0.00	0.00	-10,000.00	100
Fund: 024 Federal Grants Fund - 24						
Expenditure						
024-4-200-02019 2019 Shsp Grant Expenditures	30,813.32	25,297.22	25,297.22	0.00	5,516.10	18
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	30,813.32	25,297.22	25,297.22	0.00	5,516.10	18
Federal Grants Fund - 24 Net	-256.89	-25,297.22	-25,297.22	0.00	25,040.33	-9,747
Fund: 025 Lcdbg Grants Fund - 25						
Expenditure						
025-4-221-01400 Lcdbg Grant: Consultant Fees	1,250.00	0.00	1,250.00	0.00	0.00	0
025-4-221-01500 Lcdbg Grant: Engineering Fees	1,960.00	0.00	1,960.00	0.00	0.00	0
Revenue						
025-3-310-00000 Lcdbg Grant: Reimbursements	3,210.00	0.00	3,210.00	0.00	0.00	0
Lcdbg Grants Fund - 25 Total Revenue	3,210.00	0.00	3,210.00	0.00	0.00	0
Lcdbg Grants Fund - 25 Total Expenditure	3,210.00	0.00	3,210.00	0.00	0.00	0
Lcdbg Grants Fund - 25 Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 026 Court Fees Fund - 26						
Expenditure						
026-4-400-00000 Petit / Grand Jury Fees	3,646.80	0.00	2,646.80	0.00	1,000.00	27
Revenue						
Court Fees Fund - 26 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Court Fees Fund - 26 Total Expenditure	3,646.80	0.00	2,646.80	0.00	1,000.00	27
Court Fees Fund - 26 Net	-3,646.80	0.00	-2,646.80	0.00	-1,000.00	27
Report Total Revenue	**$11,644,122.42**	**$623,467.41**	**$4,593,551.67**	**$0.00**	**$7,050,570.75**	**61**
Report Total Expenditure	**$13,700,982.02**	**$767,736.90**	**$9,023,469.67**	**$433,922.51**	**$4,243,589.84**	**31**
Report Totals Net	**$-2,056,859.60**	**$-144,269.49**	**$-4,429,918.00**	**$-433,922.51**	**$2,806,980.91**	**-136**

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

FY 2020

Deposit Dates: 11/1/2020 to 11/30/2020

Deposit Numbers: 552 to 571

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount ($)
552	11/02/2020	020-1-901-00000	2,503.84
553	11/04/2020	020-1-901-00000	186,818.18
554	11/04/2020	020-1-901-00000	1,361.65
555	11/06/2020	020-1-901-00000	1,759.30
556	11/09/2020	020-1-901-00000	3,322.85
557	11/02/2020	020-1-901-00000	169,017.00
558	11/02/2020	020-1-901-00000	21,202.92
559	11/16/2020	020-1-901-00000	1,007.25
560	11/16/2020	020-1-901-00000	204,559.81
561	11/19/2020	020-1-901-00000	1,334.65
562	11/20/2020	020-1-901-00000	2,275.00
563	11/25/2020	020-1-901-00000	2,694.95
567	11/30/2020	020-1-901-00000	1,000.00
568	11/23/2020	020-1-901-00000	20,380.18
570	11/30/2020	020-1-902-00000	28.76
571	11/30/2020	020-1-901-00000	1,793.22
		GRAND TOTAL:	**$621,059.56**