Jackson Parish Police Jury

October 2020 Financial Report

- Total Cash in Master Bank Account at month end: $8,274,625.98

RESTRICTED Funds:		Police Jury Department Funds (UNRESTRICTED):	
Boards/Departments:		**Operations Departments:**	
Library	$ 2,356,984	General	$ 33,611
Tourism	137,374	Road	1,554,310
Health Unit	373,018	Asphalt	561,654
Coroner	29,541	Solid Waste	309,186
		Homeland Security/OEP	(52,243) **
Reserved Funds:		**Capital Reserve/Projects:**	
Landfill Closure	715,854	Current Year Road Program	1,174,248
Pavilion/Arena	260,000	Statutory Reserve	326,768
Mandated:		**Specific Purpose:**	
Court Witness Fees	10,383	Road Sales Tax	137,639
		Certificates of Debt	346,300
Total RESTRICTED Funds:	**$ 3,883,154**	**Total Police Jury Funds:**	**$ 4,391,473**

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

- Total cash receipts (*cash in*): $219,268
- Total checks (*cash out*): ($600,289)

Budget vs. Actual Highlights:
The October Budget Report is included in the Financial Packet. The ideal used % is 17%

Revenues:

- Primary revenues still show as uncollected due to timing. Ad Valorem taxes will mostly come in January & February of the following year (2021). The budget values are based on estimates. We will continue to monitor our revenues and adjust for the final budget amendments.

Other Business Updates:

- Move-in date for Jackson Parish Police Jury Administrative Building is November 19th – 20th
- The month of November will be focused on the 2021 budget and 2020 amendments to be presented to the Finance Committee and finalized in December.
- December 2nd Employee Event: Disaster Recovery

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

TRIAL BALANCE BY FUND

Period ending: 10/31/2020

Jackson Parish Police Jury

FY 2020

Account	Account Balance Debit($)	Credit($)
Fund: 020 MASTER BANK - 20		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	8,274,278.42	
020-1-902-00000 NET PAYROLL CLEARING	347.56	
020-2-991-00100 GENERAL FUND CASH IN BANK		33,610.83
020-2-991-00200 ROAD FUND CASH IN BANK		1,554,310.17
020-2-991-00300 ROAD SALES TAX CASH IN BANK		137,638.64
020-2-991-00400 LIBRARY CASH IN BANK		2,356,983.71
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		561,653.96
020-2-991-00700 HEALTH UNIT CASH IN BANK		373,017.85
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		1,174,247.61
020-2-991-00900 TOURISM CASH IN BANK		137,374.45
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		715,854.00
020-2-991-01100 SOLID WASTE CASH IN BANK		309,185.88
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,383.32
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		346,300.06
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	52,243.42	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		29,540.77
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00
Fund: 020 MASTER BANK - 20 Subtotal:	**$8,326,869.40**	**$8,326,869.40**
GRAND TOTAL:	**$8,326,869.40**	**$8,326,869.40**

BUDGET REPORT BY FUND - ALL

Jackson Parish Police Jury

Fiscal Year Start Date: 01/01/2020

FY 2020

Current Period End Date: 10/31/2020

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 001 General Fund - 01						
Expenditure						
001-4-111-01100 Jury: Salary	102,600.00	8,550.00	86,004.00	0.00	16,596.00	16
001-4-111-02810 Jury: General Insurance	12,483.00	0.00	12,483.00	0.00	0.00	0
001-4-111-03200 Jury: Supplies	11,250.00	453.45	1,645.71	425.60	9,178.69	82
001-4-111-03300 Jury: Special Events	1,950.00	146.74	146.74	0.00	1,803.26	92
001-4-111-06100 Jury: Travel & Conferences	4,800.00	0.00	2,134.03	0.00	2,665.97	56
001-4-111-06200 Jury: Medicare & Fica	7,848.90	654.07	6,579.31	0.00	1,269.59	16
001-4-111-07000 Jury: Legal & Professional Fees	10,000.00	627.50	6,169.96	990.00	2,840.04	28
001-4-111-08000 Jury: Publications	5,700.00	364.67	2,786.18	0.00	2,913.82	51
001-4-111-09000 Jury: Dues & Memberships	8,450.00	0.00	8,450.00	0.00	0.00	0
001-4-121-03500 Court: Office Expense	200.00	0.00	0.00	0.00	200.00	100
001-4-123-01100 District Attorney: Salary	13,699.92	1,141.66	11,416.60	0.00	2,283.32	17
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	198.65	16.55	165.54	0.00	33.11	17
001-4-123-06300 District Attorney: Retirement	548.00	45.67	456.70	0.00	91.30	17
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	4,500.00	334.14	3,022.91	0.00	1,477.09	33
001-4-124-05400 Clerk Of Court: Court Attendance	1,700.00	180.00	1,280.00	0.00	420.00	25
001-4-126-01100 Justice/Constable: Salary	24,000.00	2,000.00	19,600.00	0.00	4,400.00	18
001-4-126-06100 Justice/Constable: Travel & Supplie	2,739.67	0.00	2,739.67	0.00	0.00	0
001-4-126-06200 Justice/Constable: Medicare & Fica	1,836.00	153.00	1,499.40	0.00	336.60	18
001-4-141-01100 Registrar: Salary	13,141.80	1,095.15	10,951.50	0.00	2,190.30	17
001-4-141-02100 Registrar: Dues & Legal Fees	550.00	0.00	250.00	0.00	300.00	55
001-4-141-02400 Registrar: Telephone/Internet/Netwo	1,673.00	134.66	1,202.13	0.00	470.87	28
001-4-141-03500 Registrar: Office Expense	7,973.92	301.26	5,594.54	448.50	1,930.88	24
001-4-141-06100 Registrar: Travel	686.06	0.00	686.06	0.00	0.00	0
001-4-141-06200 Registrar: Medicare & Fica	190.56	15.88	158.80	0.00	31.76	17
001-4-141-06300 Registrar: Retirement	2,365.52	197.13	1,971.30	0.00	394.22	17
001-4-142-00000 Election Expenses	3,000.00	0.00	1,157.98	0.00	1,842.02	61
001-4-151-01100 General Finance: Salary	169,587.48	13,062.40	135,849.35	0.00	33,738.13	20
001-4-151-02400 General Finance: Telephone/Internet	20,000.00	1,510.70	13,300.10	0.00	6,699.90	33
001-4-151-02800 General Finance: General Liab. Insu	60,757.57	0.00	60,757.57	0.00	0.00	0
001-4-151-03500 General Finance: Office Expense	19,650.00	340.22	6,983.41	449.22	12,217.37	62
001-4-151-03700 General Finance: Professional Serv	60,000.00	4,950.00	42,455.50	11,939.50	5,605.00	9
001-4-151-04300 General Finance: Technology Tools	63,784.00	6,933.67	46,373.63	243.20	17,167.17	27
001-4-151-05200 General Finance: Physicals/Testing	240.00	0.00	120.00	0.00	120.00	50
001-4-151-05300 General Finance: Dues/Membership	50.00	0.00	50.00	0.00	0.00	0
001-4-151-06100 General Finance: Employee Travel	2,500.00	0.00	2,046.30	0.00	453.70	18
001-4-151-06200 General Finance: Medicare & Fica	2,459.02	188.64	1,960.93	0.00	498.09	20
001-4-151-06300 General Finance: Retirement	20,774.47	1,600.12	16,341.22	0.00	4,433.25	21
001-4-151-06400 General Finance: Health Insurance	43,345.19	0.00	32,155.80	0.00	11,189.39	26
001-4-155-02810 General Maintenance: Insur:Vehicle	1,043.44	0.00	1,043.44	0.00	0.00	0
001-4-155-02820 General Maintenance: Gps Fleet Tra	971.64	80.97	809.70	161.94	0.00	0
001-4-155-02840 General: Insurance Workmen'S Com	936.00	0.00	936.00	0.00	0.00	0
001-4-160-01100 General: Oep Director Salary	26,500.04	21,666.70	21,666.70	0.00	4,833.34	18
001-4-160-03500 Oep Director Office Expenses	1,000.00	934.00	934.00	0.00	66.00	7
001-4-160-04300 Oep: Technology Tools	4,000.00	100.00	100.00	0.00	3,900.00	98
001-4-160-06200 General: Oep Director Medicare	384.25	314.18	314.18	0.00	70.07	18

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-160-06800 General: Oep Director Fica	1,643.00	1,343.33	1,343.33	0.00	299.67	18
001-4-194-01100 General Maintenance: Salary	114,233.69	8,260.99	85,260.21	0.00	28,973.48	25
001-4-194-02200 General Maintenance: Telephone/Ne	750.00	66.46	553.30	0.00	196.70	26
001-4-194-02300 General Maintenance: Utilities	91,205.00	6,828.97	64,037.50	0.00	27,167.50	30
001-4-194-02400 General Maintenance: Contracted Se	35,595.12	6,092.40	30,915.33	0.00	4,679.79	13
001-4-194-02500 General Maintenance: Uniforms	2,198.85	86.70	1,851.83	0.00	347.02	16
001-4-194-02700 General Maintenance: Repairs	20,135.77	-4,381.88	14,618.77	0.00	5,517.00	27
001-4-194-02800 General Maintenance: Gen Liab. Ins	23,671.25	0.00	23,671.25	0.00	0.00	0
001-4-194-02840 General Maintenance: Worker'S Con	2,466.00	0.00	2,466.00	0.00	0.00	0
001-4-194-03200 General Maintenance: Supplies	32,520.00	2,002.60	24,349.00	84.32	8,086.68	25
001-4-194-03300 General Maintenance: Gas, Oil, Tire	4,650.00	122.16	2,832.97	0.00	1,817.03	39
001-4-194-04200 General Maintenance: Equipment	4,750.25	0.00	4,750.25	0.00	0.00	0
001-4-194-04300 General Maintenance:Technology/To	200.00	4.00	72.00	60.80	67.20	34
001-4-194-04500 General Maintenance: Security (Ch)	779.40	0.00	225.00	0.00	554.40	71
001-4-194-05200 General Maintenance: Physicals/Tes	340.00	0.00	268.00	0.00	72.00	21
001-4-194-05300 General Maintenance:Christmas Dec	13,500.00	6,002.58	6,445.99	4,632.00	2,422.01	18
001-4-194-06100 General Maintenance: Travel & Train	100.00	0.00	100.00	0.00	0.00	0
001-4-194-06200 General Maintenance: Medicare & F	1,556.39	122.46	1,226.29	0.00	330.10	21
001-4-194-06300 General Maintenance: Retirement	13,993.63	1,067.63	11,031.10	0.00	2,962.53	21
001-4-194-06400 General Maintenance: Health Insura	26,893.72	0.00	19,946.88	0.00	6,946.84	26
001-4-195-01100 Community Center: Salaries	3,350.00	454.16	2,218.62	0.00	1,131.38	34
001-4-195-02300 Community Center: Utilities	16,400.00	1,158.71	10,954.91	0.00	5,445.09	33
001-4-195-02700 Community Center: Building Repairs	2,000.00	0.00	819.60	0.00	1,180.40	59
001-4-195-03200 Community Center: Building Supplie	3,400.00	513.09	3,146.88	0.00	253.12	7
001-4-197-02200 Job: Telephone/Internet	12,000.00	933.42	8,400.78	0.00	3,599.22	30
001-4-197-02300 Job: Utilities	5,524.56	429.76	3,961.55	0.00	1,563.01	28
001-4-197-02700 Job: Contracted Services	145,843.00	24,095.89	84,838.25	59,781.81	1,222.94	1
001-4-197-03200 Job: Building Supplies	150,000.00	14,300.00	14,300.00	19,530.53	116,169.47	77
001-4-197-04500 Job: Surveillance/Security	2,319.60	674.75	1,074.25	725.64	519.71	22
001-4-201-05200 Sheriff: Housing Of Parish Prisoner	589,980.00	80,200.47	426,633.21	4,243.86	159,102.93	27
001-4-201-05210 Sheriff: Prisoner Medical Expenses	23,000.00	4,198.17	22,223.27	0.00	776.73	3
001-4-201-05400 Sheriff: Court Attendance	3,500.00	306.00	2,176.00	0.00	1,324.00	38
001-4-201-08500 Sheriff: Courthouse Security Person	20,400.00	1,600.00	11,935.00	0.00	8,465.00	41
001-4-221-00000 General: Fire Protection Allocation	65,255.46	0.00	65,255.46	0.00	0.00	0
001-4-313-05600 Sheriff: Retirement/Pension Charges	72,500.00	0.00	0.00	0.00	72,500.00	100
001-4-408-00000 General: Office Of Veteran Affairs	4,059.00	0.00	4,059.00	0.00	0.00	0
001-4-411-00000 General: Sparta Groundwater Comm	1,125.00	0.00	0.00	0.00	1,125.00	100
001-4-413-00000 General: North La Economic Partner	2,250.00	0.00	2,250.00	0.00	0.00	0
001-4-420-00000 General: Trailblazers, Inc.	1,080.00	0.00	1,080.00	0.00	0.00	0
001-4-500-02400 General: Jp Heritage Museum	9,000.00	0.00	0.00	0.00	9,000.00	100
001-4-654-01200 Lsu Ag Center: Personnel Support	14,580.00	0.00	14,580.00	0.00	0.00	0
001-4-654-02400 Lsu Ag Center: Telephone	4,300.00	312.17	2,897.82	0.00	1,402.18	33
001-4-654-02500 Lsu Ag Center: Utilities	900.00	78.77	492.83	0.00	407.17	45
001-4-654-03500 Lsu Ag Center: Supplies	1,282.52	90.21	811.89	0.00	470.63	37
001-4-661-00000 General: Municipality Appropriation	19,125.01	0.00	12,375.01	0.00	6,750.00	35
001-4-670-00000 General: Lgap Grant Program	45,700.00	0.00	0.00	0.00	45,700.00	100
001-4-671-00000 General: Emergency Medical - Clear	490.03	0.00	490.03	0.00	0.00	0
001-4-694-01300 General: Transfer To:Capital Outlay	1,582.40	0.00	1,582.40	0.00	0.00	0
001-4-694-01700 General: Transfer To: Coroner	53,376.49	0.00	53,376.49	0.00	0.00	0
001-4-699-00000 General: Audit Fees	55,000.00	12,680.00	45,298.45	0.00	9,701.55	18

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-700-00000 General: Watershed Appropriation	240.00	240.00	240.00	0.00	0.00	0
001-4-700-08000 General: Land & Building Expense	44,550.00	0.00	0.00	0.00	44,550.00	100
Revenue						
001-3-111-00000 General: Ad Valorem Tax	986,261.62	0.00	7,711.92	0.00	978,549.70	99
001-3-112-00000 General: Payment In Lieu Of Prop Ta	540.40	540.40	540.40	0.00	0.00	0
001-3-143-00000 General: Alcohol Beverage Tax	2,300.00	724.09	1,931.56	0.00	368.44	16
001-3-185-00000 General: Insurance Premium Tax	43,646.83	0.00	43,643.83	0.00	3.00	0
001-3-200-00000 General: Franchise Fees Tax	2,200.00	0.00	1,249.55	0.00	950.45	43
001-3-211-00000 General: Alcohol License/Permit Fee	1,641.00	0.00	1,367.50	0.00	273.50	17
001-3-221-00000 General: Fire Insurance Rebate (2%	65,255.46	0.00	65,255.46	0.00	0.00	0
001-3-310-00000 General: Justice/Constable Reimb.	12,000.00	1,000.00	9,750.00	0.00	2,250.00	19
001-3-330-00000 General: State Revenue Sharing	21,000.00	0.00	15,066.37	0.00	5,933.63	28
001-3-331-00000 General: Lgap Grant	45,700.00	0.00	0.00	0.00	45,700.00	100
001-3-351-00000 General: Severance Tax - General	135,000.00	0.00	67,305.97	0.00	67,694.03	50
001-3-351-01000 General: Severance Tax - Timber	515,000.00	0.00	321,931.65	0.00	193,068.35	37
001-3-400-20000 La Cares Reimbursement	24,265.44	0.00	0.00	0.00	24,265.44	100
001-3-500-00000 General: Comm. Center Rental Fees	8,050.00	1,075.00	7,485.20	0.00	564.80	7
001-3-510-00000 General: Library Accounting & Payro	18,000.00	4,500.00	18,000.00	0.00	0.00	0
001-3-611-00000 General: Interest	6,000.00	171.81	5,510.84	0.00	489.16	8
001-3-621-00000 General: Rental/Lease Fees	1,200.00	100.00	1,000.00	0.00	200.00	17
001-3-645-00000 General: Emergency Medical Clearir	490.03	0.00	490.03	0.00	0.00	0
001-3-651-00000 General: Miscellaneous Revenue	38,475.00	-1,895.69	14,455.20	0.00	24,019.80	62
001-3-800-00000 General: Ucc Building Code Permits	4,825.00	400.00	4,225.00	0.00	600.00	12
General Fund - 01 Total Revenue	1,931,850.78	6,615.61	586,920.48	0.00	1,344,930.30	70
General Fund - 01 Total Expenditure	2,620,873.24	237,977.10	1,750,696.59	131,716.92	738,459.73	28
General Fund - 01 Net	-689,022.46	-231,361.49	-1,163,776.11	-131,716.92	606,470.57	-88
Fund: 002 Road Fund - 02						
Expenditure						
002-4-310-01100 Road: Salaries	371,066.74	31,875.95	288,164.16	0.00	82,902.58	22
002-4-310-02300 Road: Utilities	9,900.00	998.15	6,614.95	0.00	3,285.05	33
002-4-310-02400 Road: Telephone/Internet/Mobile	12,680.00	864.17	8,007.04	1,350.00	3,322.96	26
002-4-310-02500 Road: Lease Equipment	157,173.34	18,003.39	133,611.20	23,562.14	0.00	0
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	36,307.29	0.00	36,307.29	0.00	0.00	0
002-4-310-02840 Road: Workmen'S Comp Insurance	36,177.00	0.00	36,177.00	0.00	0.00	0
002-4-310-02900 Road: Culverts	25,000.00	10,690.40	17,317.60	0.00	7,682.40	31
002-4-310-03400 Road: Gas And Oil	50,000.00	2,783.27	28,554.49	18,269.39	3,176.12	6
002-4-310-03500 Road: Office Expense	7,000.00	1,040.88	6,364.91	0.00	635.09	9
002-4-310-03600 Road: Road Signs	3,100.00	362.38	2,263.28	0.00	836.72	27
002-4-310-03700 Road: Parts & Repairs	70,000.00	4,137.27	60,761.39	4,219.84	5,018.77	7
002-4-310-03800 Road: Supplies	18,000.00	1,577.02	11,520.94	1,026.88	5,452.18	30
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	550,000.00	60,305.67	402,227.00	60,607.50	87,165.50	16
002-4-310-04200 Road: Tools/Technology (Non-Equip)	7,950.00	1,343.53	6,590.58	243.20	1,116.22	14
002-4-310-05200 Road: Employee Physicals/Testing	1,048.00	168.00	974.00	0.00	74.00	7
002-4-310-05500 Road: Gps Fleet Tracking	4,048.56	337.38	3,373.80	674.76	0.00	0
002-4-310-06200 Road: Medicare & Fica	7,880.47	627.48	5,808.71	0.00	2,071.76	26
002-4-310-06300 Road: Retirement	45,455.68	3,627.98	31,541.30	0.00	13,914.38	31
002-4-310-06400 Road: Group Insurance	96,765.35	0.00	62,687.20	0.00	34,078.15	35
002-4-310-06700 Road: Unemployment	10,428.00	0.00	6,162.00	0.00	4,266.00	41

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
002-4-310-08500 Road: Contract Payments	23,000.00	60.00	15,759.07	3,805.00	3,435.93	15
002-4-313-01000 Road: Engineering Fees - Contracte	50,000.00	17,330.20	41,201.16	0.00	8,798.84	18
002-4-313-05600 Road: Retirement/Pension Charges	77,000.00	0.00	0.00	0.00	77,000.00	100
002-4-313-06100 Road: Employee Travel	150.00	0.00	150.00	0.00	0.00	0
002-4-313-09000 Road: Debris Hauling & Monitoring	1,500,000.00	59,956.96	59,956.96	0.00	1,440,043.04	96
002-4-316-00000 Road: Roadside Litter Pickup	21,000.00	0.00	12,000.00	6,000.00	3,000.00	14
002-4-500-00000 Road: Membership Dues/Fees	150.00	0.00	0.00	0.00	150.00	100
002-4-694-00800 Road: Transfer To: Cy Road Proj	239,430.25	-260,569.75	239,430.25	0.00	0.00	0
Revenue						
002-3-111-00000 Road: Ad Valorem Tax	1,027,810.06	0.00	8,282.56	0.00	1,019,527.50	99
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	580.35	580.35	580.35	0.00	0.00	0
002-3-330-00000 Road: State Revenue Sharing	16,024.00	0.00	16,024.00	0.00	0.00	0
002-3-343-00000 Road: State Road Fund	0.00	-166,128.04	0.00	0.00	0.00	0
002-3-400-10000 Fema Reimbursement	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100
002-3-400-20000 La Cares Reimbursement	28,474.12	0.00	0.00	0.00	28,474.12	100
002-3-611-00000 Road: Interest	15,000.00	376.60	13,948.10	0.00	1,051.90	7
002-3-621-00000 Road: Contractor Refunds - Damage	3,750.00	189.44	3,514.94	0.00	235.06	6
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	30,986.00	30,986.00	0.00	0.00	0
Road Fund - 02 Total Revenue	2,622,729.28	-133,995.65	73,440.70	0.00	2,549,288.58	97
Road Fund - 02 Total Expenditure	3,430,710.68	-44,479.67	1,523,526.28	119,758.71	1,787,425.69	52
Road Fund - 02 Net	-807,981.40	-89,515.98	-1,450,085.58	-119,758.71	761,862.89	-94
Fund: 003 Sales Tax Fund - 03						
Expenditure						
003-4-312-05500 Sales Tax: Collection Expense	12,000.00	1,476.38	8,364.23	0.00	3,635.77	30
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	742,000.00	66,768.17	527,556.23	0.00	214,443.77	29
Sales Tax Fund - 03 Total Revenue	742,000.00	66,768.17	527,556.23	0.00	214,443.77	29
Sales Tax Fund - 03 Total Expenditure	676,588.72	1,476.38	672,952.95	0.00	3,635.77	1
Sales Tax Fund - 03 Net	65,411.28	65,291.79	-145,396.72	0.00	210,808.00	322
Fund: 004 Library Fund - 04						
Expenditure						
004-4-506-01100 Library Salary	550,000.00	39,849.13	382,248.45	0.00	167,751.55	31
004-4-506-01200 Library Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
004-4-506-02100 Library Dues & Memberships	6,000.00	0.00	2,372.28	0.00	3,627.72	60
004-4-506-02300 Library Utilities	30,000.00	2,598.84	19,512.19	0.00	10,487.81	35
004-4-506-02400 Library Telephone	7,500.00	-1,845.09	7,790.30	0.00	-290.30	-4
004-4-506-02800 Library Liability Insurance	25,000.00	0.00	21,712.00	0.00	3,288.00	13
004-4-506-03200 Maint Supplies/Building & Grounds	80,000.00	7,979.33	56,737.84	23,195.88	66.28	0
004-4-506-03300 Technology - Maint. & Support	65,500.00	5,132.59	44,129.80	7,888.59	13,481.61	21
004-4-506-03400 Bookmobile Expenses	10,000.00	150.96	1,112.74	0.00	8,887.26	89
004-4-506-03500 Office Supplies	51,000.00	10,159.88	43,300.33	4,397.43	3,302.24	6
004-4-506-03600 Grant Expenditures	0.00	3,281.45	3,281.45	0.00	-3,281.45	0
004-4-506-03700 Professional Services	2,500.00	0.00	1,650.75	0.00	849.25	34

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-03900 Programming	62,500.00	4,497.11	29,342.67	1,831.75	31,325.58	50
004-4-506-04000 Library Accounting & Payroll Fees	18,000.00	4,500.00	18,000.00	0.00	0.00	0
004-4-506-04100 Furniture/Equipment	21,000.00	0.00	1,858.93	0.00	19,141.07	91
004-4-506-04300 Bookmobile Purchase	220,000.00	0.00	49,269.40	0.00	170,730.60	78
004-4-506-04400 Books, Bindery, & Periodicals	120,000.00	7,410.10	76,426.10	26,819.91	16,753.99	14
004-4-506-05200 Library Physicals/Tests	0.00	0.00	576.00	0.00	-576.00	0
004-4-506-05600 Pension/Retirement Deduction	70,000.00	0.00	0.00	0.00	70,000.00	100
004-4-506-06100 Library Travel	12,500.00	0.00	1,669.97	0.00	10,830.03	87
004-4-506-06200 Library Medicare	8,000.00	613.15	5,634.71	0.00	2,365.29	30
004-4-506-06300 Library Retirement	67,000.00	4,549.40	44,455.20	0.00	22,544.80	34
004-4-506-06400 Library Group Insurance	120,000.00	0.00	84,823.47	0.00	35,176.53	29
004-4-506-06800 Library Fica	1,000.00	122.48	954.51	0.00	45.49	5
004-4-507-01000 Capital Outlay: Building Renovation	150,000.00	0.00	84,050.04	14,950.00	50,999.96	34
004-4-507-02000 Capital Outlay: Parking Lot	185,000.00	300.00	505.00	11,672.38	172,822.62	93
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	2,500.00	710.17	710.17	0.00	1,789.83	72
004-3-330-00000 Library State Revenue Sharing	30,000.00	0.00	19,799.00	0.00	10,201.00	34
004-3-346-01000 Grant Reimbursements	25,000.00	2,079.20	27,567.13	0.00	-2,567.13	-10
004-3-400-20000 La Cares Reimbursement	39,358.98	0.00	0.00	0.00	39,358.98	100
004-3-611-00000 Library Interest	60,000.00	545.81	15,167.03	0.00	44,832.97	75
004-3-642-00000 Refunds	0.00	0.00	2,300.00	0.00	-2,300.00	0
Library Fund - 04 Total Revenue	1,456,858.98	3,335.18	75,686.21	0.00	1,381,172.77	95
Library Fund - 04 Total Expenditure	1,883,500.00	89,299.33	981,414.13	90,755.94	811,329.93	43
Library Fund - 04 Net	-426,641.02	-85,964.15	-905,727.92	-90,755.94	569,842.84	-134
Fund: 006 Asphalt Fund - 06						
Expenditure						
006-4-312-01000 Asphalt - Materials	349,814.84	98,423.16	250,199.84	99,615.00	0.00	0
006-4-312-01100 Asphalt - Salaries	371,066.74	31,875.95	288,022.91	0.00	83,043.83	22
006-4-312-02500 Equipment - Rental	2,000.00	0.00	0.00	2,000.00	0.00	0
006-4-312-02900 Asphalt - Culverts	81,000.00	28,939.10	56,009.97	19,800.00	5,190.03	6
006-4-312-03000 Supplies - Asphalt	6,000.00	1,062.12	2,858.94	1,026.87	2,114.19	35
006-4-312-03100 Signs - Asphalt	5,000.00	370.50	4,467.56	0.00	532.44	11
006-4-312-03400 Fuel & Oil	32,000.00	3,138.57	17,355.41	9,254.52	5,390.07	17
006-4-312-03700 Parts & Repairs	36,000.00	1,967.19	27,268.14	2,887.45	5,844.41	16
006-4-312-04300 Tools / Technology (Non Equipment)	1,200.00	929.50	1,188.97	0.00	11.03	1
006-4-312-05200 Physicals/Drug Tests	548.00	0.00	62.00	0.00	486.00	89
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	3,643.60	728.72	0.00	0
006-4-312-05600 Pension/Retirement Deductions	77,000.00	0.00	0.00	0.00	77,000.00	100
006-4-312-06200 Asphalt - Medicare	7,880.47	627.42	5,808.53	0.00	2,071.94	26
006-4-312-06300 Asphalt - Retirement	44,955.68	3,627.98	31,541.29	0.00	13,414.39	30
006-4-312-06400 Asphalt - Insurance	97,265.35	0.00	62,687.19	0.00	34,578.16	36
006-4-313-01000 Engineering Fees - Contracted	20,000.00	9,044.75	17,434.45	0.00	2,565.55	13
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	500,000.00	0.00	500,000.00	0.00	0.00	0
Revenue						
006-3-111-00000 Asphalt Tax	990,312.71	0.00	7,205.67	0.00	983,107.04	99
006-3-112-00000 Payment In Lieu Of Property Taxes	504.89	504.89	504.89	0.00	0.00	0
006-3-330-00000 Asphalt - State Revenue Sharing	18,765.00	0.00	13,951.00	0.00	4,814.00	26

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
006-3-400-20000 La Cares Reimbursement	28,473.69	0.00	0.00	0.00	28,473.69	100
006-3-611-00000 Asphalt Interest	13,300.00	497.45	12,308.58	0.00	991.42	7
Asphalt Fund - 06 Total Revenue	1,051,356.29	1,002.34	33,970.14	0.00	1,017,386.15	97
Asphalt Fund - 06 Total Expenditure	1,636,103.40	180,370.60	1,268,548.80	135,312.56	232,242.04	14
Asphalt Fund - 06 Net	-584,747.11	-179,368.26	-1,234,578.66	-135,312.56	785,144.11	-134
Fund: 007 Health Unit - 07						
Expenditure						
007-4-194-00000 Building & Grounds	9,000.00	120.00	7,595.99	0.00	1,404.01	16
007-4-194-01100 Salaries - Jury Funded Health Unit	72,804.80	5,813.99	59,312.02	0.00	13,492.78	19
007-4-194-02840 Health Unit: Worker'S Comp Ins.	152.00	0.00	152.00	0.00	0.00	0
007-4-194-05600 Pension / Retirement Tax Deduction	11,000.00	0.00	0.00	0.00	11,000.00	100
007-4-194-06200 Employer'S Share - Medicare	1,041.17	84.31	860.06	0.00	181.11	17
007-4-194-06300 Employer'S Share - Retirement	3,909.84	448.48	2,875.75	0.00	1,034.09	26
007-4-194-06800 Employer'S Share - Fica	3,338.92	246.99	2,336.36	0.00	1,002.56	30
007-4-194-06900 Employee Health Insurance Benefits	8,964.57	0.00	6,648.96	0.00	2,315.61	26
007-4-194-07100 Physicals / Drug Testing	212.00	0.00	0.00	0.00	212.00	100
007-4-401-02300 Utilities	15,289.18	1,158.87	9,990.48	0.00	5,298.70	35
007-4-401-02800 Insurance - Lia/Bldg	3,618.45	0.00	3,618.45	0.00	0.00	0
007-4-401-03500 Health Unit Supplies	120.00	0.00	0.00	0.00	120.00	100
007-4-401-04000 Technology & Tools	200.00	0.00	200.00	0.00	0.00	0
007-4-401-05000 Telephone / Internet Service	2,220.00	134.95	1,655.98	0.00	564.02	25
Revenue						
007-3-111-00000 Ad Valorem Property Tax	162,015.58	0.00	1,266.74	0.00	160,748.84	99
007-3-112-00000 Payment In Lieu Of Property Taxes	88.77	88.77	88.77	0.00	0.00	0
007-3-400-20000 La Cares Reimbursement	7,061.00	0.00	0.00	0.00	7,061.00	100
007-3-611-00000 Health Unit Interest	2,567.00	86.38	2,397.35	0.00	169.65	7
Health Unit - 07 Total Revenue	171,732.35	175.15	3,752.86	0.00	167,979.49	98
Health Unit - 07 Total Expenditure	131,870.93	8,007.59	95,246.05	0.00	36,624.88	28
Health Unit - 07 Net	39,861.42	-7,832.44	-91,493.19	0.00	131,354.61	330
Fund: 008 Current Year Road Project - 08						
Expenditure						
008-4-403-07100 Contractual - Projects	1,231,205.30	0.00	0.00	0.00	1,231,205.30	100
008-4-403-07300 Engineering Fees	120,000.00	0.00	78,060.68	0.00	41,939.32	35
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	246,128.04	166,128.04	166,128.04	0.00	80,000.00	33
008-3-694-00200 Curr Yr Road Proj: Trans From Road	239,430.25	-260,569.75	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	500,000.00	0.00	500,000.00	0.00	0.00	0
Current Year Road Project Total Revenue	1,335,558.29	-94,441.71	1,255,558.29	0.00	80,000.00	6
Current Year Road Proj Total Expenditure	1,354,455.30	0.00	81,310.68	0.00	1,273,144.62	94
Current Year Road Project - 08 Net	-18,897.01	-94,441.71	1,174,247.61	0.00	-1,193,144.62	6,314
Fund: 009 Tourism Fund - 09						
Expenditure						
009-4-655-02100 Tourism: Advertising	15,000.00	0.00	625.00	315.00	14,060.00	94

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
009-4-655-03100 Tourism: Education/Recreation/Cultu	15,000.00	1,750.00	7,835.00	450.00	6,715.00	45
009-4-655-03500 Tourism: Office Expense	1,000.00	62.00	245.54	0.00	754.46	75
009-4-655-06000 Tourism: Dues, Memberships, Regis	2,000.00	0.00	450.00	0.00	1,550.00	78
009-4-655-06100 Tourism: Travel Expense	3,000.00	0.00	453.16	0.00	2,546.84	85
Revenue						
009-3-341-00000 Tourism: Grant Reveunue	27,775.00	27,775.00	27,775.00	0.00	0.00	0
009-3-611-00000 Tourism: Interest	2,600.00	31.81	862.51	0.00	1,737.49	67
Tourism Fund - 09 Total Revenue	30,375.00	27,806.81	28,637.51	0.00	1,737.49	6
Tourism Fund - 09 Total Expenditure	36,000.00	1,812.00	9,608.70	765.00	25,626.30	71
Tourism Fund - 09 Net	-5,625.00	25,994.81	19,028.81	-765.00	-23,888.81	425
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	16,920.00	2,214.58	12,545.76	0.00	4,374.24	26
011-4-341-01100 Salary	718,928.08	49,498.60	544,795.10	0.00	174,132.98	24
011-4-341-01500 Engineer	20,000.00	0.00	16,018.31	0.00	3,981.69	20
011-4-341-02000 Fees / Permits / Audit Fees	3,679.50	0.00	1,730.50	485.00	1,464.00	40
011-4-341-02100 Publications	200.00	0.00	68.00	0.00	132.00	66
011-4-341-02300 Utilities	18,720.00	1,641.47	13,838.96	0.00	4,881.04	26
011-4-341-02400 Telephone	6,750.00	316.88	4,653.95	0.00	2,096.05	31
011-4-341-03300 Tires	19,000.00	1,430.46	14,049.06	3,357.14	1,593.80	8
011-4-341-03400 Gas & Oil	102,000.00	2,185.88	61,383.20	18,080.26	22,536.54	22
011-4-341-03500 Office Expense	1,900.00	399.98	1,403.45	0.00	496.55	26
011-4-341-03700 Parts, Repairs, Supplies, Etc.	141,500.00	8,110.22	111,297.81	9,195.51	21,006.68	15
011-4-341-03900 Building / Infrastructure Repair	20,000.00	0.00	17,552.02	0.00	2,447.98	12
011-4-341-04200 Tools/Technology (Non Equipment)	4,200.00	98.03	3,259.73	182.40	757.87	18
011-4-341-04350 Lease Of Equipment	53,351.40	4,445.95	44,459.50	4,540.50	4,351.40	8
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	1,060.00	0.00	626.00	0.00	434.00	41
011-4-341-05500 Gps Fleet Tracking	4,713.41	350.87	4,011.67	701.74	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	12,924.46	714.77	9,671.34	0.00	3,253.12	25
011-4-341-06300 Retirement	88,068.69	6,063.58	66,766.60	0.00	21,302.09	24
011-4-341-06400 Group Insurance	157,000.00	0.00	110,606.25	0.00	46,393.75	30
011-4-341-06500 Solid Waste: Workmen'S Comp Ins	31,281.00	0.00	31,281.00	0.00	0.00	0
011-4-341-06600 Solid Waste: General Property Liab	2,280.37	0.00	2,280.37	0.00	0.00	0
011-4-341-07000 Solid Waste: Other Expense	450.00	0.00	450.00	0.00	0.00	0
011-4-341-08200 Testing Fees	750.00	0.00	643.00	0.00	107.00	14
011-4-341-08300 Surveillance / Enforcement Costs	739.70	0.00	239.70	0.00	500.00	68
011-4-341-08600 Dumping Fees	290,000.00	29,787.59	234,356.04	55,643.96	0.00	0
011-4-341-08700 Insurance/Lia/Veh/Wc	30,276.63	0.00	30,276.63	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	1,128,000.00	100,152.34	791,334.15	0.00	336,665.85	30
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	16,000.00	2,055.75	15,364.65	0.00	635.35	4
011-3-400-20000 La Cares Reimbursement	56,551.52	0.00	0.00	0.00	56,551.52	100
011-3-441-00000 Dumping Fee Charged	9,750.00	685.30	8,499.98	0.00	1,250.02	13
011-3-441-01000 Commercial Collection Fees	174,000.00	16,200.00	141,275.81	0.00	32,724.19	19
011-3-611-00000 Interest	5,280.00	237.37	4,789.67	0.00	490.33	9
011-3-642-00000 Refunds	150.00	66.75	66.75	0.00	83.25	56
011-3-643-00000 Recycled Wood Products - Fuel	5,184.51	505.35	5,184.51	0.00	0.00	0
Solid Waste - 11 Total Revenue	1,394,916.03	119,902.86	966,515.52	0.00	428,400.51	31
Solid Waste - 11 Total Expenditure	1,825,548.47	107,258.86	1,417,119.18	92,186.51	316,242.78	17
Solid Waste - 11 Net	-430,632.44	12,644.00	-450,603.66	-92,186.51	112,157.73	-26
Fund: 012 Off Duty Witness Fees - 12						
Expenditure						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,500.00	0.00	2,550.00	4,800.00	2,150.00	23
Revenue						
012-3-200-00000 Sheriff - Court Fees / Fines	3,400.00	234.00	2,066.00	0.00	1,334.00	39
Off Duty Witness Fees - 12 Total Revenue	3,400.00	234.00	2,066.00	0.00	1,334.00	39
Off Duty Witness Fees Total Expenditure	9,500.00	0.00	2,550.00	4,800.00	2,150.00	23
Off Duty Witness Fees - 12 Net	-6,100.00	234.00	-484.00	-4,800.00	-816.00	13
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
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	0.00	16,479.60	0.00	14,513.43	47
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	0.00	311,479.60	0.00	14,513.43	4
2015 Road Cert. Of Indebtedness - 15 Net	-11,404.31	0.00	3,109.12	0.00	-14,513.43	127
Fund: 016 Jackson O.E.P - 16						
Expenditure						
016-4-310-01100 Salary - O.E.P. Director	0.00	-19,500.03	0.00	0.00	0.00	0
016-4-310-02300 Conferences / Workshops	0.00	-775.00	0.00	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
016-4-310-03500 Office Supplies	0.00	-159.00	0.00	0.00	0.00	0
016-4-310-03600 Software & Technology	0.00	-87.50	0.00	60.80	-60.80	0
016-4-310-05000 Emergency Event Expenses - Local	18,667.61	0.00	18,726.62	0.00	-59.01	0
016-4-310-06200 Employer'S Share - Medicare	0.00	-282.76	0.00	0.00	0.00	0
016-4-310-06800 Employer'S Share - Fica	0.00	-1,208.99	0.00	0.00	0.00	0
016-4-400-00000 Hazard Mitigation Grant Program	26,191.00	7,325.94	7,325.94	4,395.53	14,469.53	55
Revenue						
016-3-340-00000 Empg - Gohsep - State Of La	26,191.00	0.00	0.00	0.00	26,191.00	100
Jackson O.E.P - 16 Total Revenue	26,191.00	0.00	0.00	0.00	26,191.00	100
Jackson O.E.P - 16 Total Expenditure	44,858.61	-14,687.34	26,052.56	4,456.33	14,349.72	32
Jackson O.E.P - 16 Net	-18,667.61	14,687.34	-26,052.56	-4,456.33	11,841.28	-63
Fund: 017 Coroner Fund - 17						
Expenditure						
017-4-125-01100 Salaries - Coroner'S Office	30,000.00	2,600.00	26,350.00	0.00	3,650.00	12
017-4-125-06200 Medicare - Employer'S Share	435.00	37.71	382.09	0.00	52.91	12
017-4-125-06800 Fica - Employer'S Share	1,860.00	161.20	1,633.70	0.00	226.30	12
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	200.00	0.00	50.00	0.00	150.00	75
017-4-300-00000 Autopsy Professional Charges	24,660.00	1,905.00	20,335.00	0.00	4,325.00	18
017-4-355-00000 Toxicology	827.00	0.00	570.00	0.00	257.00	31
017-4-500-00000 Opc'S - Out-Of-Parish	9,500.00	800.00	6,900.00	0.00	2,600.00	27
017-4-600-00000 Office Supplies, Misc. Exp	3,600.00	180.00	2,863.20	0.00	736.80	20
017-4-610-00000 Computer Software	2,795.00	0.00	1,483.30	0.00	1,311.70	47
017-4-650-00000 Medical Supplies	1,950.00	0.00	1,127.65	0.00	822.35	42
017-4-700-00000 Travel Expense - Coroners	1,100.00	0.00	732.28	0.00	367.72	33
017-4-705-00000 Vehicle / Liability Insurance	5,100.00	0.00	1,497.87	0.00	3,602.13	71
017-4-710-00000 Vehicle Expense - Repairs Etc	4,000.00	0.00	2,942.93	0.00	1,057.07	26
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,400.00	337.61	2,818.05	0.00	581.95	17
017-4-716-00000 Coroner'S Office Telephone	3,824.00	327.71	2,975.82	0.00	848.18	22
017-4-800-00000 Building Repairs And Renovations	0.00	0.00	0.00	4,500.00	-4,500.00	0
017-4-810-00000 Equipment / Vehicles	32,553.00	129.97	26,974.44	0.00	5,578.56	17
Revenue						
017-3-100-10000 Coroner: Municipal Fees	12,250.00	324.15	9,392.14	0.00	2,857.86	23
017-3-100-20000 Coroner: Coroner'S Fees	8,000.00	50.00	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	73,626.49	374.15	70,698.63	0.00	2,927.86	4
Coroner Fund - 17 Total Expenditure	126,154.00	6,479.20	99,986.33	4,500.00	21,667.67	17
Coroner Fund - 17 Net	-52,527.51	-6,105.05	-29,287.70	-4,500.00	-18,739.81	36
Fund: 024 Federal Grants Fund - 24						
Expenditure						
024-4-200-02019 2019 Shsp Grant Expenditures	30,556.43	0.00	0.00	7,725.72	22,830.71	75
Revenue						
024-3-100-02019 2019 Shsp Grant Reimbursement	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - 24 Total Revenue	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - Total Expenditure	30,556.43	0.00	0.00	7,725.72	22,830.71	75

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Federal Grants Fund - 24 Net	0.00	0.00	0.00	-7,725.72	7,725.72	0
Fund: 025 Lcdbg Grants Fund - 25						
Expenditure						
025-4-221-01400 Lcdbg Grant: Consultant Fees	1,250.00	0.00	1,250.00	0.00	0.00	0
025-4-221-01500 Lcdbg Grant: Engineering Fees	1,960.00	0.00	1,960.00	0.00	0.00	0
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	3,500.00	0.00	2,646.80	0.00	853.20	24
Revenue						
Court Fees Fund - 26 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Court Fees Fund - 26 Total Expenditure	3,500.00	0.00	2,646.80	0.00	853.20	24
Court Fees Fund - 26 Net	-3,500.00	0.00	-2,646.80	0.00	-853.20	24
Report Total Revenue	**$11,216,432.61**	**$-2,223.09**	**$3,970,084.26**	**$0.00**	**$7,246,348.35**	**65**
Report Total Expenditure	**$14,148,806.93**	**$573,514.05**	**$8,255,732.77**	**$591,977.69**	**$5,301,096.47**	**37**
Report Totals Net	**$-2,932,374.32**	**$-575,737.14**	**$-4,285,648.51**	**$-591,977.69**	**$1,945,251.88**	**-66**

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

FY 2020

Deposit Dates: 10/1/2020 to 10/31/2020

Deposit Numbers: 535 to 551

User IDs: All

Deposit #	Date	Cash Account	Deposit Amount ($)
535	10/02/2020	020-1-901-00000	2,674.58
536	10/06/2020	020-1-901-00000	1,512.64
537	10/08/2020	020-1-901-00000	1,550.00
538	10/08/2020	020-1-901-00000	163,229.55
539	10/13/2020	020-1-901-00000	3,287.33
540	10/16/2020	020-1-901-00000	4,736.94
541	10/16/2020	020-1-901-00000	1,250.00
542	10/19/2020	020-1-901-00000	2,378.13
543	10/21/2020	020-1-901-00000	1,221.45
544	10/23/2020	020-1-901-00000	975.00
545	10/26/2020	020-1-901-00000	27,775.00
546	10/27/2020	020-1-901-00000	2,333.65
547	10/30/2020	020-1-901-00000	2,846.00
548	10/30/2020	020-1-901-00000	1,000.00
549	10/21/2020	020-1-901-00000	550.00
550	10/31/2020	020-1-902-00000	31.00
551	10/31/2020	020-1-901-00000	1,916.23
		GRAND TOTAL:	**$219,267.50**