



Jackson Parish Police Jury

September 2020 Financial Report

- Total Cash in Master Bank Account at month end: \$8,879,632.12

RESTRICTED Funds:		Police Jury Department Funds (UNRESTRICTED):	
Boards/Departments:		Operations Departments:	
Library	\$ 2,442,948	General	\$ 262,929
Tourism	111,380	Road	1,673,419
Health Unit	380,850	Asphalt	741,022
Coroner	35,982	Solid Waste	296,410
		Homeland Security/OEP	(65,415) **
Reserved Funds:		Capital Reserve/Projects:	
Landfill Closure	715,854	Current Year Road Program	1,268,689
Pavilion/Arena	260,000	Statutory Reserve	326,768
Mandated:		Specific Purpose:	
Court Witness Fees	10,149	Road Sales Tax	72,347
		Certificates of Debt	346,300
Total RESTRICTED Funds:	\$ 3,957,163	Total Police Jury Funds:	\$ 4,922,469

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

- Total cash receipts (cash in): \$250,884
- Total checks (cash out): (\$514,173)

Budget vs. Actual Highlights:

The September Budget Report is included in the Financial Packet. The ideal used % is 25%

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.
- Suggested amendments to be reviewed by Finance Committee in October:
 - Reduce Payments in Lieu of Property Tax by (\$5,000) to reflect actual receipts in October 2020
 - Reduce Insurance Premium Tax by (\$24,000) to reflect collections to-date (only 50% collected)
 - Reduce Franchise Fees Tax by (\$700) to reflect collections to-date
 - Reduce Severance Taxes by (\$145,000) to reflect collections to-date (only 50% collected)
 - Reduce Community Center Rentals by (\$1,500) due to less events than usual (COVID)
 - Reduce State Road Fund by (\$10,000) to reflect collections to-date
 - Reduce Road Program Sales Tax Receipts by (\$50,000) to reflect collections to-date (only 38% collected)
 - Reduce Solid Waste Sales Tax Receipts by (\$85,000) to reflect collections to-date (only 39% collected)
 - Increase Recycle Metal/Plastic/Paper by \$4,000 to reflect current collections to-date
- We will continue to monitor our revenues and adjust for the final budget amendments.



Jackson Parish Police Jury

Expenses:

- We processed several re-allocations of the expenses in September, approved by the Finance Committee. The net impact for the month was \$603.45.
- Suggested amendments to be reviewed by Finance Committee in October:
 - Reduce the (\$18,000) allocation for the safety program and defer to 2021
 - Reduce the Litter Pickup by (\$15,000) due to less expenses because the program was down while the prison is shutdown from COVID

Other Business Updates:

- 2019 Audit has been completed and filed. Findings were presented at the Operations Committee and the October Business Session
- Contracted repairs at the new office building should be finalized by the end of October. Planned moving dates will be in early November.
- The month of October will be focused on the 2021 budget and 2020 amendments to be presented to the Police Jury in November and finalized in December.

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

TRIAL BALANCE BY FUND

Period ending: 09/30/2020

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	8,879,325.55	
020-1-902-00000 NET PAYROLL CLEARING	306.57	
020-2-991-00100 GENERAL FUND CASH IN BANK		262,928.94
020-2-991-00200 ROAD FUND CASH IN BANK		1,673,418.67
020-2-991-00300 ROAD SALES TAX CASH IN BANK		72,346.85
020-2-991-00400 LIBRARY CASH IN BANK		2,442,947.86
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		741,022.22
020-2-991-00700 HEALTH UNIT CASH IN BANK		380,850.29
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		1,268,689.32
020-2-991-00900 TOURISM CASH IN BANK		111,379.64
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		715,854.00
020-2-991-01100 SOLID WASTE CASH IN BANK		296,410.25
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,149.32
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		346,300.06
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	65,415.03	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		35,981.58
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00
Fund: 020 MASTER BANK - 20 Subtotal:	\$8,945,047.15	\$8,945,047.15
GRAND TOTAL:	\$8,945,047.15	\$8,945,047.15

BUDGET REPORT BY FUND - ALL
Fiscal Year Start Date: 01/01/2020
Current Period End Date: 09/30/2020

Jackson Parish Police Jury
FY 2020
Ideal Remaining Percent: 25 %

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	77,454.00	0.00	25,146.00	25
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	6,250.00	60.18	1,192.26	425.60	4,632.14	74
001-4-111-03300 Jury: Special Events	8,950.00	0.00	0.00	0.00	8,950.00	100
001-4-111-06100 Jury: Travel & Conferences	4,800.00	0.00	2,134.03	0.00	2,665.97	56
001-4-111-06200 Jury: Medicare & Fica	7,848.90	654.08	5,925.24	0.00	1,923.66	25
001-4-111-07000 Jury: Legal & Professional Fees	10,000.00	0.00	5,542.46	600.00	3,857.54	39
001-4-111-08000 Jury: Publications	5,700.00	476.67	2,421.51	0.00	3,278.49	58
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	10,274.94	0.00	3,424.98	25
001-4-123-03500 District Attorney: Office Expense	112,000.00	28,000.00	84,000.00	28,000.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.65	16.56	148.99	0.00	49.66	25
001-4-123-06300 District Attorney: Retirement	548.00	45.67	411.03	0.00	136.97	25
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	6,500.00	664.92	2,688.77	0.00	3,811.23	59
001-4-124-05400 Clerk Of Court: Court Attendance	2,200.00	120.00	1,100.00	0.00	1,100.00	50
001-4-126-01100 Justice/Constable: Salary	24,000.00	2,000.00	17,600.00	0.00	6,400.00	27
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	1,346.40	0.00	489.60	27
001-4-141-01100 Registrar: Salary	13,141.80	1,095.15	9,856.35	0.00	3,285.45	25
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	131.96	1,067.47	0.00	605.53	36
001-4-141-03500 Registrar: Office Expense	7,973.92	939.99	5,293.28	173.38	2,507.26	31
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	142.92	0.00	47.64	25
001-4-141-06300 Registrar: Retirement	2,365.52	197.13	1,774.17	0.00	591.35	25
001-4-142-00000 Election Expenses	3,000.00	688.98	1,157.98	0.00	1,842.02	61
001-4-151-01100 General Finance: Salary	169,587.48	16,328.00	122,786.95	0.00	46,800.53	28
001-4-151-02400 General Finance: Telephone/Internet	20,000.00	1,424.87	11,789.40	0.00	8,210.60	41
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	821.08	6,643.19	251.24	12,755.57	65
001-4-151-03700 General Finance: Professional Serv	60,000.00	4,950.00	37,505.50	16,889.50	5,605.00	9
001-4-151-04300 General Finance: Technology Tools	63,784.00	838.56	40,939.96	1,023.20	21,820.84	34
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	338.95	0.00	50.00	0.00	288.95	85
001-4-151-06100 General Finance: Employee Travel	2,500.00	99.00	2,046.30	0.00	453.70	18
001-4-151-06200 General Finance: Medicare & Fica	2,459.02	235.79	1,772.29	0.00	686.73	28
001-4-151-06300 General Finance: Retirement	20,774.47	2,000.15	14,741.10	0.00	6,033.37	29
001-4-151-06400 General Finance: Health Insurance	43,345.19	7,340.64	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	728.73	242.91	0.00	0
001-4-155-02840 General: Insurance Workmen'S Com	936.00	0.00	936.00	0.00	0.00	0
001-4-194-01100 General Maintenance: Salary	114,233.69	10,149.29	76,999.22	0.00	37,234.47	33
001-4-194-02200 General Maintenance: Telephone/Ne	750.00	62.64	486.84	0.00	263.16	35
001-4-194-02300 General Maintenance: Utilities	91,205.00	7,858.08	57,208.53	0.00	33,996.47	37
001-4-194-02400 General Maintenance: Contracted St	35,595.12	5,102.40	24,822.93	0.00	10,772.19	30

BUDGET REPORT BY FUND - ALL
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Current Period End Date: 09/30/2020

Jackson Parish Police Jury
FY 2020
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001-4-194-02500 General Maintenance: Uniforms	2,198.85	260.10	1,765.13	0.00	433.72	20
001-4-194-02700 General Maintenance: Repairs	28,135.77	1,900.70	19,000.65	2,504.94	6,630.18	24
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	2,564.56	22,489.78	0.00	10,030.22	31
001-4-194-03300 General Maintenance: Gas, Oil, Tire	4,650.00	976.55	2,710.81	0.00	1,939.19	42
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	44.00	68.00	60.80	71.20	36
001-4-194-04500 General Maintenance: Security (Ch)	1,279.40	0.00	225.00	0.00	1,054.40	82
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	23,500.00	0.00	443.41	0.00	23,056.59	98
001-4-194-06100 General Maintenance: Travel & Trair	100.00	100.00	100.00	0.00	0.00	0
001-4-194-06200 General Maintenance: Medicare & F	1,556.39	149.84	1,103.83	0.00	452.56	29
001-4-194-06300 General Maintenance: Retirement	13,993.63	1,307.25	9,963.47	0.00	4,030.16	29
001-4-194-06400 General Maintenance: Health Insura	26,893.72	4,552.80	19,946.88	0.00	6,946.84	26
001-4-194-50000 General Maintenance: Safety	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-195-01100 Community Center: Salaries	3,350.00	522.24	1,764.46	0.00	1,585.54	47
001-4-195-02300 Community Center: Utilities	16,400.00	1,148.39	9,796.20	0.00	6,603.80	40
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	610.43	2,633.79	0.00	766.21	23
001-4-197-02200 Job: Telephone/Internet	12,000.00	933.42	7,467.36	0.00	4,532.64	38
001-4-197-02300 Job: Utilities	5,524.56	500.80	3,531.79	0.00	1,992.77	36
001-4-197-02700 Job: Contracted Services	145,843.00	55,899.80	60,742.36	72,874.90	12,225.74	8
001-4-197-03200 Job: Building Supplies	150,000.00	0.00	0.00	0.00	150,000.00	100
001-4-197-04500 Job: Surveillance/Security	2,319.60	39.95	399.50	634.80	1,285.30	55
001-4-201-05200 Sheriff: Housing Of Parish Prisoner	589,980.00	53,953.94	346,432.74	26,443.86	217,103.40	37
001-4-201-05210 Sheriff: Prisoner Medical Expenses	23,000.00	2,734.08	18,025.10	0.00	4,974.90	22
001-4-201-05400 Sheriff: Court Attendance	3,500.00	204.00	1,870.00	0.00	1,630.00	47
001-4-201-08500 Sheriff: Courthouse Security Person	20,400.00	1,440.00	10,335.00	10,065.00	0.00	0
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	271.80	2,585.65	0.00	1,714.35	40
001-4-654-02500 Lsu Ag Center: Utilities	900.00	105.71	414.06	0.00	485.94	54
001-4-654-03500 Lsu Ag Center: Supplies	1,282.52	90.21	721.68	0.00	560.84	44
001-4-661-00000 General: Municipality Appropriation	25,875.01	12,375.01	12,375.01	0.00	13,500.00	52
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	0.00	32,618.45	0.00	22,381.55	41
001-4-700-00000 General: Watershed Appropriation	240.00	0.00	0.00	0.00	240.00	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 T	1,575.00	0.00	0.00	0.00	1,575.00	100
001-3-143-00000 General: Alcohol Beverage Tax	2,300.00	0.00	1,207.47	0.00	1,092.53	48

BUDGET REPORT BY FUND - ALL
Fiscal Year Start Date: 01/01/2020
Current Period End Date: 09/30/2020

Jackson Parish Police Jury
FY 2020
Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-3-185-00000 General: Insurance Premium Tax	90,744.54	150.00	43,643.83	0.00	47,100.71	52
001-3-200-00000 General: Franchise Fees Tax	2,800.00	0.00	1,249.55	0.00	1,550.45	55
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	8,750.00	0.00	3,250.00	27
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	20,000.00	0.00	0.00	0.00	20,000.00	100
001-3-351-00000 General: Severance Tax - General	160,000.00	0.00	67,305.97	0.00	92,694.03	58
001-3-351-01000 General: Severance Tax - Timber	515,000.00	0.00	321,931.65	0.00	193,068.35	37
001-3-500-00000 General: Comm. Center Rental Fees	9,250.00	145.00	6,410.20	0.00	2,839.80	31
001-3-510-00000 General: Library Accounting & Payro	18,000.00	4,500.00	13,500.00	0.00	4,500.00	25
001-3-611-00000 General: Interest	6,000.00	226.42	5,339.03	0.00	660.97	11
001-3-621-00000 General: Rental/Lease Fees	1,200.00	100.00	900.00	0.00	300.00	25
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	16,200.00	2,615.04	16,350.89	0.00	-150.89	-1
001-3-800-00000 General: Ucc Building Code Permits	4,825.00	675.00	3,825.00	0.00	1,000.00	21
General Fund - 01 Total Revenue	1,934,542.65	9,411.46	580,304.87	0.00	1,354,237.78	70
General Fund - 01 Total Expenditure	2,528,134.90	244,928.88	1,514,362.87	160,190.13	853,581.90	34
General Fund - 01 Net	-593,592.25	-235,517.42	-934,058.00	-160,190.13	500,655.88	-84
Fund: 002 Road Fund - 02						
Expenditure						
002-4-310-01100 Road: Salaries	371,066.74	43,239.84	256,288.21	0.00	114,778.53	31
002-4-310-01500 Road: Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
002-4-310-02300 Road: Utilities	9,900.00	697.72	5,616.80	0.00	4,283.20	43
002-4-310-02400 Road: Telephone/Internet/Mobile	12,680.00	845.29	7,142.87	1,350.00	4,187.13	33
002-4-310-02500 Road: Lease Equipment	167,995.06	16,519.25	115,607.81	41,450.03	10,937.22	7
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	36,307.29	0.00	36,307.29	0.00	0.00	0
002-4-310-02840 Road: Workmen'S Comp Insurance	36,177.00	0.00	36,177.00	0.00	0.00	0
002-4-310-02900 Road: Culverts	30,000.00	0.00	6,627.20	11,833.70	11,539.10	38
002-4-310-03400 Road: Gas And Oil	50,000.00	6,736.83	25,771.22	20,201.46	4,027.32	8
002-4-310-03500 Road: Office Expense	7,000.00	284.67	5,377.31	625.00	997.69	14
002-4-310-03600 Road: Road Signs	3,100.00	0.00	1,900.90	0.00	1,199.10	39
002-4-310-03700 Road: Parts & Repairs	106,800.00	6,066.60	56,624.12	5,007.33	45,168.55	42
002-4-310-03800 Road: Supplies	31,000.00	560.31	9,967.12	884.93	20,147.95	65
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	550,000.00	22,597.78	341,921.33	143,994.26	64,084.41	12
002-4-310-04200 Road: Tools/Technology (Non-Equip)	7,500.00	513.51	5,247.05	1,193.20	1,059.75	14
002-4-310-05200 Road: Employee Physicals/Testing	1,048.00	0.00	806.00	0.00	242.00	23
002-4-310-05500 Road: Gps Fleet Tracking	4,553.46	337.38	3,036.42	1,012.14	504.90	11
002-4-310-06200 Road: Medicare & Fica	7,880.47	1,242.29	5,181.23	0.00	2,699.24	34
002-4-310-06300 Road: Retirement	45,455.68	4,078.51	27,913.32	0.00	17,542.36	39
002-4-310-06400 Road: Group Insurance	96,765.35	15,033.45	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
002-4-310-08500 Road: Contract Payments	33,000.00	115.00	15,699.07	40.00	17,260.93	52
002-4-310-50000 Road: Safety	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-313-01000 Road: Engineering Fees - Contractor	46,000.00	0.00	23,870.96	16,129.04	6,000.00	13
002-4-313-02000 Road: Professional Services	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-313-05600 Road: Retirement/Pension Charges	77,000.00	0.00	0.00	0.00	77,000.00	100
002-4-313-06100 Road: Employee Travel	196.90	100.00	150.00	0.00	46.90	24
002-4-316-00000 Road: Roadside Litter Pickup	36,000.00	1,760.00	12,000.00	6,000.00	18,000.00	50

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Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
002-4-500-00000 Road: Membership Dues/Fees	150.00	0.00	0.00	0.00	150.00	100
002-4-694-00800 Road: Transfer To: Cy Road Proj	500,000.00	0.00	500,000.00	0.00	0.00	0
Revenue						
002-3-111-00000 Road: Ad Valorem Tax	990,312.71	0.00	8,282.56	0.00	982,030.15	99
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	1,700.00	0.00	0.00	0.00	1,700.00	100
002-3-330-00000 Road: State Revenue Sharing	22,500.00	0.00	16,024.00	0.00	6,476.00	29
002-3-343-00000 Road: State Road Fund	260,569.75	31,175.66	166,128.04	0.00	94,441.71	36
002-3-611-00000 Road: Interest	15,000.00	372.12	13,571.50	0.00	1,428.50	10
002-3-621-00000 Road: Contractor Refunds - Damage	3,325.50	0.00	3,325.50	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
Road Fund - 02 Total Revenue	1,293,512.71	31,547.78	207,436.35	0.00	1,086,076.36	84
Road Fund - 02 Total Expenditure	2,285,003.95	120,728.43	1,568,082.43	249,721.09	467,200.43	20
Road Fund - 02 Net	-991,491.24	-89,180.65	-1,360,646.08	-249,721.09	618,875.93	-62
Fund: 003 Sales Tax Fund - 03						
Expenditure						
003-4-312-05500 Sales Tax: Collection Expense	12,000.00	1,352.77	6,887.85	0.00	5,112.15	43
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	314,588.72	314,588.72	0.00	0.00	0
Revenue						
003-3-131-00000 Sales Tax: Tax Receipts	742,000.00	77,880.16	460,788.06	0.00	281,211.94	38
Sales Tax Fund - 03 Total Revenue	742,000.00	77,880.16	460,788.06	0.00	281,211.94	38
Sales Tax Fund - 03 Total Expenditure	676,588.72	315,941.49	671,476.57	0.00	5,112.15	1
Sales Tax Fund - 03 Net	65,411.28	-238,061.33	-210,688.51	0.00	276,099.79	422
Fund: 004 Library Fund - 04						
Expenditure						
004-4-506-01100 Library Salary	550,000.00	49,019.64	342,399.32	0.00	207,600.68	38
004-4-506-01200 Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
004-4-506-02100 Dues	6,000.00	0.00	2,372.28	0.00	3,627.72	60
004-4-506-02300 Utilities	30,000.00	2,513.44	16,913.35	0.00	13,086.65	44
004-4-506-02400 Telephone	7,500.00	1,402.55	9,635.39	0.00	-2,135.39	-28
004-4-506-02800 Insurance	25,000.00	50.00	21,712.00	0.00	3,288.00	13
004-4-506-03200 Maint. Supplies/Grounds/Building	80,000.00	11,572.01	48,758.51	15,315.36	15,926.13	20
004-4-506-03300 Technology - Maint & Support	65,500.00	3,898.42	38,997.21	3,253.31	23,249.48	35
004-4-506-03400 Bookmobile Expenses	10,000.00	107.79	961.78	0.00	9,038.22	90
004-4-506-03500 Office Supplies	51,000.00	3,597.22	33,140.45	9,570.00	8,289.55	16
004-4-506-03700 Professional Services	2,500.00	0.00	1,650.75	0.00	849.25	34
004-4-506-03900 Programming	62,500.00	2,065.33	24,845.56	1,833.59	35,820.85	57
004-4-506-04000 J P Library Accounting / Payroll	18,000.00	4,500.00	13,500.00	0.00	4,500.00	25
004-4-506-04100 Furniture/Equipment	21,000.00	25.90	1,858.93	0.00	19,141.07	91
004-4-506-04300 Future 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	5,978.29	69,016.00	41,214.57	9,769.43	8
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 Travel	12,500.00	0.00	1,669.97	0.00	10,830.03	87
004-4-506-06200 Medicare	8,000.00	811.31	5,021.56	0.00	2,978.44	37
004-4-506-06300 Library Retirement	67,000.00	5,513.66	39,905.80	0.00	27,094.20	40

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Fiscal Year Start Date: 01/01/2020
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Jackson Parish Police Jury
FY 2020
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-06400 Library Group Insurance	120,000.00	19,756.96	84,823.47	0.00	35,176.53	29
004-4-506-06800 Fica	1,000.00	131.73	832.03	0.00	167.97	17
004-4-507-01000 Cap Outlay - Bldg Renovations	150,000.00	0.00	84,050.04	949.96	65,000.00	43
004-4-507-02000 Cap Outlay - Parking Lot	185,000.00	205.00	205.00	11,672.38	173,122.62	94
Revenue						
004-3-111-00000 Library Tax	1,300,000.00	0.00	10,142.88	0.00	1,289,857.12	99
004-3-112-00000 Payment In Lieu Of Property Taxes	2,500.00	0.00	0.00	0.00	2,500.00	100
004-3-330-00000 Library State Revenue Sharing	30,000.00	0.00	19,799.00	0.00	10,201.00	34
004-3-346-01000 State Grant - Technology	25,000.00	2,079.20	25,487.93	0.00	-487.93	-2
004-3-611-00000 Library Interest	60,000.00	541.85	14,621.22	0.00	45,378.78	76
004-3-642-00000 Refunds	0.00	0.00	2,300.00	0.00	-2,300.00	0
Library Fund - 04 Total Revenue	1,417,500.00	2,621.05	72,351.03	0.00	1,345,148.97	95
Library Fund - 04 Total Expenditure	1,883,500.00	111,149.25	892,114.80	83,809.17	907,576.03	48
Library Fund - 04 Net	-466,000.00	-108,528.20	-819,763.77	-83,809.17	437,572.94	-94
Fund: 006 Asphalt Fund - 06						
Expenditure						
006-4-312-01000 Asphalt - Materials	350,000.00	114,421.41	151,776.68	132,389.17	65,834.15	19
006-4-312-01100 Asphalt - Salaries	371,066.74	43,239.84	256,146.96	0.00	114,919.78	31
006-4-312-02900 Asphalt - Culverts	70,000.00	3,772.89	27,070.87	28,939.10	13,990.03	20
006-4-312-03000 Supplies - Asphalt	9,000.00	164.50	1,796.82	884.92	6,318.26	70
006-4-312-03100 Signs - Asphalt	5,000.00	241.72	4,097.06	0.00	902.94	18
006-4-312-03400 Fuel & Oil	32,000.00	5,670.85	14,216.84	11,541.89	6,241.27	20
006-4-312-03700 Parts & Repairs	40,000.00	5,110.06	25,300.95	4,152.92	10,546.13	26
006-4-312-04300 Tools / Technology (Non Equipment)	1,000.00	259.47	259.47	950.00	-209.47	-21
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	3,279.24	1,093.08	0.00	0
006-4-312-05600 Pension/Retirement Deductions	77,000.00	0.00	0.00	0.00	77,000.00	100
006-4-312-06100 Travel	146.90	0.00	0.00	0.00	146.90	100
006-4-312-06200 Asphalt - Medicare	7,880.47	1,242.25	5,181.11	0.00	2,699.36	34
006-4-312-06300 Asphalt - Retirement	44,955.68	4,078.51	27,913.31	0.00	17,042.37	38
006-4-312-06400 Asphalt - Insurance	97,265.35	15,033.43	62,687.19	0.00	34,578.16	36
006-4-312-50000 Asphalt: Safety	3,000.00	0.00	0.00	0.00	3,000.00	100
006-4-313-01000 Engineering Fees - Contracted	15,000.00	0.00	8,389.70	1,610.30	5,000.00	33
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	1,485.00	0.00	0.00	0.00	1,485.00	100
006-3-330-00000 Asphalt - State Revenue Sharing	18,765.00	0.00	13,951.00	0.00	4,814.00	26
006-3-611-00000 Asphalt Interest	12,500.00	537.26	11,811.13	0.00	688.87	6
Asphalt Fund - 06 Total Revenue	1,023,062.71	537.26	32,967.80	0.00	990,094.91	97
Asphalt Fund - 06 Total Expenditure	1,628,235.46	193,599.29	1,088,178.20	181,561.38	358,495.88	22
Asphalt Fund - 06 Net	-605,172.75	-193,062.03	-1,055,210.40	-181,561.38	631,599.03	-104
Fund: 007 Health Unit - 07						
Expenditure						
007-4-194-00000 Building & Grounds	14,562.00	428.99	7,475.99	0.00	7,086.01	49
007-4-194-01100 Salaries - Jury Funded Health Unit	72,804.80	7,004.65	53,498.03	0.00	19,306.77	27

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Jackson Parish Police Jury
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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	101.57	775.75	0.00	265.42	25
007-4-194-06300 Employer'S Share - Retirement	3,909.84	560.60	2,427.27	0.00	1,482.57	38
007-4-194-06800 Employer'S Share - Fica	3,338.92	178.95	2,089.37	0.00	1,249.55	37
007-4-194-06900 Employee Health Insurance Benefits	8,964.57	1,517.60	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	1,093.46	8,831.61	0.00	6,457.57	42
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	200.00	200.00	0.00	0.00	0
007-4-401-05000 Telephone / Internet Service	2,220.00	186.92	1,521.03	0.00	698.97	31
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	260.00	0.00	0.00	0.00	260.00	100
007-3-611-00000 Health Unit Interest	8,905.00	84.17	2,310.97	0.00	6,594.03	74
Health Unit - 07 Total Revenue	171,180.58	84.17	3,577.71	0.00	167,602.87	98
Health Unit - 07 Total Expenditure	137,432.93	11,272.74	87,238.46	0.00	50,194.47	37
Health Unit - 07 Net	33,747.65	-11,188.57	-83,660.75	0.00	117,408.40	348
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	5,000.00	0.00	3,250.00	0.00	1,750.00	35
Revenue						
008-3-694-00200 Curr Yr Road Proj: Trans From Road	500,000.00	0.00	500,000.00	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	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0
Current Year Road Proj Total Expenditure	1,356,205.30	0.00	81,310.68	0.00	1,274,894.62	94
Current Year Road Project - 08 Net	-6,205.30	0.00	1,268,689.32	0.00	-1,274,894.62	20,545
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
009-4-655-03100 Tourism: Education/Recreation/Cultu	15,000.00	2,085.00	6,085.00	0.00	8,915.00	59
009-4-655-03500 Tourism: Office Expense	1,000.00	0.00	183.54	0.00	816.46	82
009-4-655-06000 Tourism: Dues, Memberships, Regis	2,000.00	0.00	450.00	0.00	1,550.00	78
009-4-655-06100 Tourism: Travel Expense	3,000.00	0.00	453.16	0.00	2,546.84	85
Revenue						
009-3-341-00000 Tourism: Grant Reveunue	27,775.00	0.00	0.00	0.00	27,775.00	100
009-3-611-00000 Tourism: Interest	2,600.00	24.38	830.70	0.00	1,769.30	68
Tourism Fund - 09 Total Revenue	30,375.00	24.38	830.70	0.00	29,544.30	97
Tourism Fund - 09 Total Expenditure	36,000.00	2,085.00	7,796.70	315.00	27,888.30	77
Tourism Fund - 09 Net	-5,625.00	-2,060.62	-6,966.00	-315.00	1,656.00	-29
Fund: 010 Landfill Closure - 10						

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	2,029.14	10,331.18	0.00	6,588.82	39
011-4-341-01100 Salary	718,928.08	64,271.60	495,296.50	0.00	223,631.58	31
011-4-341-01200 Legal Council & Settlements	2,500.00	0.00	0.00	0.00	2,500.00	100
011-4-341-01500 Engineer	20,000.00	0.00	16,018.31	0.00	3,981.69	20
011-4-341-02000 Fees / Permits / Audit Fees	4,679.50	0.00	1,730.50	0.00	2,949.00	63
011-4-341-02100 Publications	200.00	0.00	68.00	0.00	132.00	66
011-4-341-02300 Utilities	18,720.00	2,346.36	12,197.49	0.00	6,522.51	35
011-4-341-02400 Telephone	6,750.00	515.31	4,337.07	0.00	2,412.93	36
011-4-341-03300 Tires	19,000.00	0.00	12,618.60	4,787.60	1,593.80	8
011-4-341-03400 Gas & Oil	102,000.00	12,185.24	59,197.32	19,141.75	23,660.93	23
011-4-341-03500 Office Expense	1,900.00	116.35	1,003.47	0.00	896.53	47
011-4-341-03700 Parts, Repairs, Supplies, Etc.	151,500.00	26,067.99	103,319.22	9,299.87	38,880.91	26
011-4-341-03900 Building / Infrastructure Repair	25,000.00	436.05	17,552.02	0.00	7,447.98	30
011-4-341-04200 Tools/Technology (Non Equipment)	5,700.00	547.98	3,161.70	182.40	2,355.90	41
011-4-341-04350 Lease Of Equipment	62,800.00	4,445.95	40,013.55	6,786.45	16,000.00	25
011-4-341-04400 Non-Capitalized Assets	15,500.00	0.00	5,627.00	0.00	9,873.00	64
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	5,226.71	853.84	3,660.80	1,052.61	513.30	10
011-4-341-06100 Travel, Conference, Training	1,318.80	100.00	1,174.00	0.00	144.80	11
011-4-341-06200 Medicare	12,924.46	928.00	8,956.57	0.00	3,967.89	31
011-4-341-06300 Retirement	88,068.69	7,873.27	60,703.02	0.00	27,365.67	31
011-4-341-06400 Group Insurance	157,000.00	24,248.34	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	1,739.70	0.00	239.70	0.00	1,500.00	86
011-4-341-08600 Dumping Fees	290,000.00	51,780.01	204,568.45	85,431.55	0.00	0
011-4-341-08700 Insurance/Lia/Veh/Wc	30,276.63	0.00	30,276.63	0.00	0.00	0
011-4-341-50000 Solid Waste: Safety	11,000.00	0.00	0.00	0.00	11,000.00	100
011-4-343-00000 Model Bin Sites - Work In Progress	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	116,820.00	691,181.81	0.00	436,818.19	39
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	10,513.90	2,795.00	13,308.90	0.00	-2,795.00	-27
011-3-441-00000 Dumping Fee Charged	8,250.00	1,355.80	7,814.68	0.00	435.32	5
011-3-441-01000 Commercial Collection Fees	174,000.00	14,500.00	125,075.81	0.00	48,924.19	28
011-3-611-00000 Interest	5,080.00	230.33	4,552.30	0.00	527.70	10
011-3-643-00000 Recycled Wood Products - Fuel	20,000.00	66.70	4,679.16	0.00	15,320.84	77
Solid Waste - 11 Total Revenue	1,345,843.90	135,767.83	846,612.66	0.00	499,231.24	37

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Jackson Parish Police Jury
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Solid Waste - 11 Total Expenditure	1,877,528.17	198,745.43	1,309,991.95	126,682.23	440,853.99	23
Solid Waste - 11 Net	-531,684.27	-62,977.60	-463,379.29	-126,682.23	58,377.25	-11
Fund: 012 Off Duty Witness Fees - 12						
Expenditure						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,500.00	900.00	2,550.00	4,800.00	2,150.00	23
Revenue						
012-3-200-00000 Sheriff - Court Fees / Fines	3,400.00	357.00	1,832.00	0.00	1,568.00	46
Off Duty Witness Fees - 12 Total Revenue	3,400.00	357.00	1,832.00	0.00	1,568.00	46
Off Duty Witness Fees Total Expenditure	9,500.00	900.00	2,550.00	4,800.00	2,150.00	23
Off Duty Witness Fees - 12 Net	-6,100.00	-543.00	-718.00	-4,800.00	-582.00	10
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	314,585.72	314,588.72	314,588.72	0.00	-3.00	0
2015 Road Cert. Of Indebte Total Revenue	314,585.72	314,588.72	314,588.72	0.00	-3.00	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	-11,407.31	314,588.72	3,109.12	0.00	-14,516.43	127
Fund: 016 Jackson O.E.P - 16						
Expenditure						
016-4-310-01100 Salary - O.E.P. Director	26,500.04	2,166.67	19,500.03	0.00	7,000.01	26
016-4-310-02300 Conferences / Workshops	1,500.00	0.00	775.00	0.00	725.00	48
016-4-310-03500 Office Supplies	2,090.15	0.00	159.00	0.00	1,931.15	92
016-4-310-03600 Software & Technology	500.00	12.50	87.50	60.80	351.70	70
016-4-310-05000 Emergency Event Expenses - Local	18,000.00	251.32	17,210.89	0.00	789.11	4
016-4-310-06200 Employer'S Share - Medicare	384.25	31.42	282.76	0.00	101.49	26
016-4-310-06800 Employer'S Share - Fica	1,643.00	134.33	1,208.99	0.00	434.01	26
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	50,617.44	2,596.24	39,224.17	60.80	11,332.47	22
Jackson O.E.P - 16 Net	-24,426.44	-2,596.24	-39,224.17	-60.80	14,858.53	-61
Fund: 017 Coroner Fund - 17						

BUDGET REPORT BY FUND - ALL
Fiscal Year Start Date: 01/01/2020
Current Period End Date: 09/30/2020

Jackson Parish Police Jury
FY 2020
Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Expenditure						
017-4-125-01100 Salaries - Coroner'S Office	30,000.00	2,650.00	23,750.00	0.00	6,250.00	21
017-4-125-06200 Medicare - Employer'S Share	435.00	38.42	344.38	0.00	90.62	21
017-4-125-06800 Fica - Employer'S Share	1,860.00	164.30	1,472.50	0.00	387.50	21
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	50.00	50.00	0.00	150.00	75
017-4-300-00000 Autopsy Professional Charges	24,660.00	0.00	18,430.00	1,905.00	4,325.00	18
017-4-310-00000 Indigent Disposition	1,500.00	0.00	0.00	0.00	1,500.00	100
017-4-350-00000 Forensic Assault Specialists	700.00	0.00	0.00	0.00	700.00	100
017-4-355-00000 Toxicology	827.00	0.00	570.00	0.00	257.00	31
017-4-500-00000 Opc'S - Out-Of-Parish	9,500.00	300.00	6,100.00	0.00	3,400.00	36
017-4-600-00000 Office Supplies, Misc. Exp	3,600.00	503.00	2,683.20	9.80	907.00	25
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	791.89	0.00	1,158.11	59
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	28.15	2,942.93	0.00	1,057.07	26
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,400.00	388.16	2,480.44	0.00	919.56	27
017-4-716-00000 Coroner'S Office Telephone	3,824.00	407.69	2,648.11	0.00	1,175.89	31
017-4-810-00000 Equipment / Vehicles	32,553.00	291.47	26,844.47	0.00	5,708.53	18
Revenue						
017-3-100-10000 Coroner: Municipal Fees	13,750.00	513.00	9,067.99	0.00	4,682.01	34
017-3-100-20000 Coroner: Coroner'S Fees	8,000.00	160.00	7,880.00	0.00	120.00	2
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	75,126.49	673.00	70,324.48	0.00	4,802.01	6
Coroner Fund - 17 Total Expenditure	128,354.00	4,821.19	93,171.37	1,914.80	33,267.83	26
Coroner Fund - 17 Net	-53,227.51	-4,148.19	-22,846.89	-1,914.80	-28,465.82	53
Fund: 024 Federal Grants Fund - 24						
Expenditure						
024-4-200-02019 2019 Shsp Grant Expenditures	30,556.43	0.00	0.00	0.00	30,556.43	100
024-4-600-00000 Federal Grant Reimbursed Expense:	20,000.00	0.00	0.00	0.00	20,000.00	100
Revenue						
024-3-100-02019 2019 Shsp Grant Reimbursement	30,556.43	0.00	0.00	0.00	30,556.43	100
024-3-100-10000 Federal Grants Received	20,000.00	0.00	0.00	0.00	20,000.00	100
Federal Grants Fund - 24 Total Revenue	50,556.43	0.00	0.00	0.00	50,556.43	100
Federal Grants Fund - Total Expenditure	50,556.43	0.00	0.00	0.00	50,556.43	100
Federal Grants Fund - 24 Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 025 Lcdbg Grants Fund - 25						
Expenditure						
025-4-221-01400 Lcdbg Grant: Consultant Fees	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
025-4-221-08500 Lcdbg Grant: Contract Payments	39,164.39	0.00	0.00	0.00	39,164.39	100
Revenue						
025-3-310-00000 Lcdbg Grant: Reimbursements	42,374.39	0.00	3,210.00	0.00	39,164.39	92
Lcdbg Grants Fund - 25 Total Revenue	42,374.39	0.00	3,210.00	0.00	39,164.39	92

BUDGET REPORT BY FUND - ALL
Fiscal Year Start Date: 01/01/2020
Current Period End Date: 09/30/2020

Jackson Parish Police Jury
FY 2020
Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Lcdbg Grants Fund - 25 Total Expenditure	42,374.39	0.00	3,210.00	0.00	39,164.39	92
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	364.04	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	364.04	2,646.80	0.00	853.20	24
Court Fees Fund - 26 Net	-3,500.00	-364.04	-2,646.80	0.00	-853.20	24
Report Total Revenue	\$9,847,734.55	\$573,492.81	\$3,972,307.35	\$0.00	\$5,875,427.20	60
Report Total Expenditure	\$13,028,908.84	\$1,207,131.98	\$7,682,218.72	\$809,054.60	\$4,537,635.52	35
Report Totals Net	\$-3,181,174.29	\$-633,639.17	\$-3,709,911.37	\$-809,054.60	\$1,337,791.68	-42

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

Deposit Dates: 9/1/2020 to 9/30/2020

FY 2020

Deposit Numbers: 514 to 534

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount (\$)
514	09/03/2020	020-1-901-00000	1,889.20
515	09/08/2020	020-1-901-00000	3,324.41
516	09/08/2020	020-1-901-00000	191,318.25
521	09/10/2020	020-1-901-00000	1,983.30
522	09/11/2020	020-1-901-00000	2,306.25
523	09/15/2020	020-1-901-00000	3,911.82
524	09/18/2020	020-1-901-00000	1,854.25
525	09/21/2020	020-1-901-00000	2,106.53
526	09/22/2020	020-1-901-00000	31,175.66
527	09/24/2020	020-1-901-00000	3,046.40
528	09/28/2020	020-1-901-00000	2,053.18
529	09/30/2020	020-1-901-00000	1,748.60
530	09/03/2020	020-1-901-00000	600.00
531	09/23/2020	020-1-901-00000	550.00
532	09/30/2020	020-1-901-00000	1,000.00
533	09/30/2020	020-1-902-00000	30.01
534	09/30/2020	020-1-901-00000	1,986.52
GRAND TOTAL:			\$250,884.38