



**JACKSON PARISH POLICE JURY**  
Jackson Parish Police Jury Administrative Building  
160 Industrial Drive  
Jonesboro, Louisiana 71251-3446  
Phone: (318) 259-2361  
[www.jacksonparishpolicejury.org](http://www.jacksonparishpolicejury.org)

**June 22, 2021 Finance Committee Meeting**

**MEMBERS**

**District 1**  
TODD CULPEPPER  
P. O. Box 323  
Quitman, LA. 71268  
(318) 259-4184 (Work)  
(318) 243-1084

**District 2**  
LEWIS CHATHAM  
1575 Mariah Road  
Chatham, LA. 71226  
(318) 235-0254

**District 3**  
AMY C. MAGEE  
2332 Walker Road  
Jonesboro, LA. 71251  
(318) 235-0002

**District 4**  
JOHN W MCCARTY  
2766 Hwy 155  
Quitman, LA 71268  
(318) 259-9694

**District 5**  
TARNESHALA COWANS  
598 Beech Springs Road  
Jonesboro, LA. 71251  
(318) 475-0893

**District 6**  
REGINA H. ROWE  
159 Hughes Rd.  
Jonesboro, LA 71251  
(318) 259-7923

**District 7**  
LYNN TREADWAY  
505 Fifth Street  
Jonesboro, LA 71251  
(318) 259-7673  
(318) 680-8510

**DATE:** Tuesday, June 22, 2021  
**TIME:** 4:30 PM  
**LOCATION:** Jackson Parish Police Jury Administrative Building  
Nathaniel Zeno Jr. Meeting Room  
160 Industrial Drive  
Jonesboro, LA 71251

**AGENDA:**

**Call to Order**  
**Invocation & Pledge of Allegiance**  
**Public Comments**

**Agenda Items**

- 1.** Review month-to-date financials, POs, and recommended budget amendments
- 2.** Discuss and recommend action, if necessary, for 2021 surplus items list
- 3.** Discuss and recommend action, if necessary, for American Recovery Plan funding earmark for hazard pay
- 4.** Discuss and recommend action, if necessary, for dedicated funds for capital outlay

**Set Date & Time of Next Meeting**

**Adjourn**

**Committee:** Ms. Tarneshala Cowans, **Chairman**  
Ms. Amy Magee  
Mr. John McCarty

In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Gina Thomas at (318) 259-2361, extension 3 describing the assistance that is necessary.

**It is possible that a quorum of the Police Jury may be in attendance at the meeting, but no action of the Police Jury as a whole will be taken.**

**TRIAL BALANCE BY FUND**

Period ending: 05/31/2021

Jackson Parish Police Jury

FY 2021

Account	Account Balance	
	Debit(\$)	Credit(\$)
<b>Fund: 020 MASTER BANK - 20</b>		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	8,951,342.96	
020-1-902-00000 NET PAYROLL CLEARING	4,376.79	
020-2-991-02900 American Rescue Plan		1,529,043.50
020-2-991-00100 GENERAL FUND CASH IN BANK		672,513.50
020-2-991-00200 ROAD FUND CASH IN BANK		336,247.06
020-2-991-00300 ROAD SALES TAX CASH IN BANK		734,470.07
020-2-991-00400 LIBRARY CASH IN BANK		2,522,004.46
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		300,000.00
020-2-991-00600 ASPHALT CASH IN BANK		995,482.29
020-2-991-00700 HEALTH UNIT CASH IN BANK		402,858.37
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		4,280.37
020-2-991-00900 TOURISM CASH IN BANK		127,069.98
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		715,854.00
020-2-991-01100 SOLID WASTE CASH IN BANK		419,825.85
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		9,845.87
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		12,273.20
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	55,137.43	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		11,813.38
020-2-991-01800 PAVILION / ARENA CASH IN BANK		250,000.00
020-2-991-02400 FEDERAL GRANTS	32,724.72	
<b>Fund: 020 MASTER BANK - 20 Subtotal:</b>	<b>\$9,043,581.90</b>	<b>\$9,043,581.90</b>
<b>GRAND TOTAL:</b>	<b>\$9,043,581.90</b>	<b>\$9,043,581.90</b>

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2021  
 Current Period End Date: 05/31/2021

Jackson Parish Police Jury  
 FY 2021  
 Ideal Remaining Percent: 59 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 001 General Fund - 01</b>						
<b>Expenditure</b>						
001-4-111-01100 Jury: Salary	102,600.00	8,550.00	42,750.00	0.00	59,850.00	58
001-4-111-02810 Jury: Professional Insurance	12,964.00	0.00	12,964.00	0.00	0.00	0
001-4-111-03200 Jury: Supplies	3,000.00	142.16	969.31	477.75	1,552.94	52
001-4-111-03300 Jury: Special Events	7,500.00	3,156.51	3,156.51	0.00	4,343.49	58
001-4-111-06100 Jury: Travel & Training	5,800.00	1,900.00	1,900.00	0.00	3,900.00	67
001-4-111-06200 Jury: Medicare & Fica	7,848.90	654.08	3,270.38	0.00	4,578.52	58
001-4-111-07000 Jury: Legal & Professional Fees	55,000.00	5,447.56	7,517.56	0.00	47,482.44	86
001-4-111-08000 Jury: Publications	8,500.00	390.00	1,056.00	0.00	7,444.00	88
001-4-111-09000 Jury: Dues & Memberships	8,700.00	0.00	8,700.00	0.00	0.00	0
001-4-121-03500 District Court: Office Expense	300.00	0.00	58.00	0.00	242.00	81
001-4-123-01100 District Attorney: Salary	13,699.92	1,141.66	5,708.30	0.00	7,991.62	58
001-4-123-03500 District Attorney: Office Expense	112,000.00	28,000.00	28,000.00	84,000.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.65	16.55	82.77	0.00	115.88	58
001-4-123-06300 District Attorney: Retirement	548.00	45.67	228.35	0.00	319.65	58
001-4-124-02100 Clerk Of Court: Publications	4,650.00	0.00	6.00	0.00	4,644.00	100
001-4-124-03500 Clerk Of Court: Office Expense	4,000.00	136.57	1,282.59	0.00	2,717.41	68
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	2,200.00	220.00	580.00	0.00	1,620.00	74
001-4-126-01100 J.P./Constable: Salary	24,300.00	2,000.00	10,300.00	0.00	14,000.00	58
001-4-126-06100 J.P./Constable: Travel/Train/Suppli	3,500.00	0.00	0.00	0.00	3,500.00	100
001-4-126-06200 J.P./Constable: Medicare & Fica	1,851.30	153.00	780.30	0.00	1,071.00	58
001-4-141-01100 Registrar: Salary	13,141.80	1,095.15	5,475.75	0.00	7,666.05	58
001-4-141-02100 Registrar: Dues & Legal Fees	450.00	0.00	250.00	0.00	200.00	44
001-4-141-02400 Registrar: Telephone/Internet	1,608.00	133.96	539.71	1,068.29	0.00	0
001-4-141-03500 Registrar: Office Expense	4,500.00	136.91	2,082.62	0.00	2,417.38	54
001-4-141-06100 Registrar: Travel & Training	650.00	0.00	0.00	0.00	650.00	100
001-4-141-06200 Registrar: Medicare & Fica	190.56	15.88	79.40	0.00	111.16	58
001-4-141-06300 Registrar: Retirement	2,365.52	197.13	985.65	0.00	1,379.87	58
001-4-142-00000 Election Expenses	8,000.00	36.00	1,006.00	0.00	6,994.00	87
001-4-151-01100 Finance: Salary	198,371.52	16,000.00	70,371.52	0.00	128,000.00	65
001-4-151-02200 Finance: Telephone/Internet	8,961.78	717.93	2,929.71	3,070.29	2,961.78	33
001-4-151-02300 Finance: Utilities	11,850.50	852.25	4,202.75	0.00	7,647.75	65
001-4-151-02700 Finance: Contracted Services	10,000.00	389.95	5,362.13	600.00	4,037.87	40
001-4-151-02800 Finance: General Liab. Insurance	2,909.49	0.00	2,909.49	0.00	0.00	0
001-4-151-02840 Finance: Workmen'S Comp Ins.	1,001.32	0.00	1,001.32	0.00	0.00	0
001-4-151-03200 Finance: Building Supplies	8,000.00	97.93	1,596.75	0.00	6,403.25	80
001-4-151-03500 Finance: Office Expense	15,000.00	1,058.32	6,042.73	0.00	8,957.27	60
001-4-151-03700 Finance: Professional Services	40,250.00	4,875.00	20,125.00	0.00	20,125.00	50
001-4-151-03800 Finance: Audit Fees	8,810.85	3,778.95	4,124.95	0.00	4,685.90	53
001-4-151-03900 Credit Card Fees	2,000.00	0.00	259.81	0.00	1,740.19	87
001-4-151-04300 Finance: Technology	37,500.00	5,484.53	13,930.02	2,216.93	21,353.05	57
001-4-151-04500 Finance: Security	1,500.00	0.00	119.85	0.00	1,380.15	92
001-4-151-05200 Finance: Physicals/Testing	150.00	0.00	0.00	0.00	150.00	100
001-4-151-05300 Finance: Dues/Memberships	250.00	0.00	50.00	0.00	200.00	80
001-4-151-06100 Finance: Travel & Training	3,500.00	0.00	55.55	0.00	3,444.45	98
001-4-151-06200 Finance: Medicare & Fica	2,873.28	231.23	1,016.51	0.00	1,856.77	65
001-4-151-06300 Finance: Retirement	24,300.41	1,959.96	8,620.37	0.00	15,680.04	65

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-151-06400 Finance: Health Insurance	53,100.02	4,429.12	15,440.08	0.00	37,659.94	71
001-4-160-01100 Oep: Director Salary	2,719.56	0.00	2,719.56	0.00	0.00	0
001-4-160-03500 Oep: Director Office Expenses	469.44	0.00	469.44	0.00	0.00	0
001-4-160-04300 Oep: Technology	1,286.08	54.02	540.10	378.14	367.84	29
001-4-160-06200 Oep: Director Medicare	39.43	0.00	39.43	0.00	0.00	0
001-4-160-06800 Oep: Director Fica	168.61	0.00	168.61	0.00	0.00	0
001-4-194-01100 Maintenance: Salary	107,027.02	8,197.75	41,424.77	0.00	65,602.25	61
001-4-194-02200 Maintenance: Telephone/Internet	900.00	58.91	225.70	0.00	674.30	75
001-4-194-02300 Maintenance: Utilities	90,000.00	9,740.21	33,370.08	0.00	56,629.92	63
001-4-194-02400 Maintenance: Contracted Services	25,000.00	2,742.40	6,210.40	3,705.60	15,084.00	60
001-4-194-02500 Maintenance: Uniforms	2,800.00	0.00	207.01	0.00	2,592.99	93
001-4-194-02700 Maintenance: Building Repairs	15,000.00	255.00	405.00	454.80	14,140.20	94
001-4-194-02810 Maintenance: General Insurance	33,067.35	0.00	33,067.35	0.00	0.00	0
001-4-194-02820 Maintenance: Gps Fleet Tracking	971.64	80.97	404.85	566.79	0.00	0
001-4-194-02840 Maintenance: Worker'S Comp Insura	2,540.68	0.00	2,540.68	0.00	0.00	0
001-4-194-03200 Maintenance: Supplies	28,000.00	1,761.92	7,284.26	0.00	20,715.74	74
001-4-194-03300 Maintenance: Fleet Supplies	3,500.00	81.33	602.56	0.00	2,897.44	83
001-4-194-04300 Maintenance:Technology	1,157.03	285.52	537.55	318.64	300.84	26
001-4-194-04500 Maintenance: Security	1,500.00	0.00	39.95	0.00	1,460.05	97
001-4-194-04700 Courthouse: Telephone/Internet	18,000.00	1,009.68	4,832.06	9,581.94	3,586.00	20
001-4-194-05200 Maintenance: Physicals/Tests	350.00	0.00	0.00	0.00	350.00	100
001-4-194-05300 Maintenance:Christmas Decor	1,500.00	0.00	0.00	0.00	1,500.00	100
001-4-194-06100 Maintenance: Travel & Training	100.00	0.00	0.00	0.00	100.00	100
001-4-194-06200 Maintenance: Medicare & Fica	1,540.58	118.99	589.47	0.00	951.11	62
001-4-194-06300 Maintenance: Retirement	13,149.35	1,038.46	5,147.31	0.00	8,002.04	61
001-4-194-06400 Maintenance: Health Insurance	28,113.54	2,276.40	9,105.60	0.00	19,007.94	68
001-4-195-01100 Community Center: Salary	2,739.79	279.49	594.28	0.00	2,145.51	78
001-4-195-02200 Community Center: Telephone/Interr	2,800.32	233.36	933.42	1,866.90	0.00	0
001-4-195-02300 Community Center: Utilities	15,000.00	1,110.53	5,445.09	0.00	9,554.91	64
001-4-195-02700 Community Center: Repairs	1,500.00	175.00	250.00	472.50	777.50	52
001-4-195-03200 Community Center: Supplies	1,500.00	220.40	1,024.75	0.00	475.25	32
001-4-201-05200 Sheriff: Parish Prisoner Housing	570,000.00	8,783.52	150,838.43	34,511.85	384,649.72	67
001-4-201-05210 Sheriff: Parish Prisoner Medical	27,000.00	641.67	5,493.70	890.62	20,615.68	76
001-4-201-05400 Sheriff: Court Attendance	3,500.00	374.00	1,292.00	0.00	2,208.00	63
001-4-201-08500 Sheriff: Courthouse Security Guard	20,500.00	1,680.00	4,880.00	1,600.00	14,020.00	68
001-4-221-00000 Fire Protection Allocation	60,000.00	0.00	0.00	0.00	60,000.00	100
001-4-313-05600 Sheriff: Pension	43,000.00	0.00	0.00	0.00	43,000.00	100
001-4-408-00000 Office Of Veteran Affairs	4,056.00	0.00	0.00	0.00	4,056.00	100
001-4-654-01200 Lsu Ag Center: Personnel Support	10,000.00	0.00	0.00	0.00	10,000.00	100
001-4-654-02400 Lsu Ag Center: Telephone/Internet	6,650.00	668.36	2,720.70	3,499.30	430.00	6
001-4-654-02500 Lsu Ag Center: Utilities	800.00	43.81	125.16	0.00	674.84	84
001-4-654-03500 Lsu Ag Center: Supplies	1,082.52	90.21	360.84	0.00	721.68	67
001-4-670-00000 Lgap Grant Expenditures	45,700.00	0.00	-45,700.00	0.00	91,400.00	200
001-4-670-10000 Fema Grant Expenditure	0.00	1,641.72	3,341.72	0.00	-3,341.72	0
001-4-671-00000 Emergency Medical Clearing	490.03	0.00	0.00	0.00	490.03	100
001-4-694-01700 Transfer To Coroner	85,445.00	0.00	21,361.25	0.00	64,083.75	75
001-4-700-00000 Watershed Board	240.00	0.00	0.00	0.00	240.00	100
<b>Revenue</b>						
001-3-000-31002 2020-21 Jonesboro Lift Station	45,700.00	0.00	0.00	0.00	45,700.00	100
001-3-111-00000 Ad Valorem Tax	1,048,333.44	2,189.97	43,243.53	0.00	1,005,089.91	96

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-3-112-00000 Payment In Lieu Of Property Tax	540.40	0.00	0.00	0.00	540.40	100
001-3-143-00000 Alcohol Beverage Tax	2,400.00	0.00	574.00	0.00	1,826.00	76
001-3-185-00000 Insurance Premium Tax	75,000.00	5,500.00	70,206.33	0.00	4,793.67	6
001-3-200-00000 Franchise Fees Tax	1,600.00	499.84	499.84	0.00	1,100.16	69
001-3-211-00000 Alcohol Permit	2,188.00	0.00	0.00	0.00	2,188.00	100
001-3-215-00000 Telecommunication Permit	2,600.00	2,000.00	2,600.00	0.00	0.00	0
001-3-221-00000 2% Fire Insurance Rebate	60,000.00	0.00	0.00	0.00	60,000.00	100
001-3-310-00000 J.P. & Constable Supplement	12,133.00	1,000.00	5,133.00	0.00	7,000.00	58
001-3-330-00000 State Revenue Sharing	21,000.00	8,401.01	16,802.21	0.00	4,197.79	20
001-3-331-00000 Historical Lgap Grant Reimbursemer	0.00	0.00	-45,700.00	0.00	45,700.00	0
001-3-351-00000 Severance Tax - General	135,000.00	0.00	37,781.04	0.00	97,218.96	72
001-3-351-01000 Severance Tax - Timber	515,000.00	0.00	91,832.82	0.00	423,167.18	82
001-3-500-00000 Community Center Rentals	5,950.00	1,110.00	2,860.00	0.00	3,090.00	52
001-3-510-00000 Accounting & Payroll Services	120,367.84	0.00	51,693.36	0.00	68,674.48	57
001-3-611-00000 Interest	3,279.66	0.00	1,171.84	0.00	2,107.82	64
001-3-621-00000 Office Building Rentals	1,200.00	0.00	400.00	0.00	800.00	67
001-3-645-00000 Emergency Medical Clearing	490.03	0.00	0.00	0.00	490.03	100
001-3-651-00000 Miscellaneous Revenue	3,793.84	919.98	2,513.82	0.00	1,280.02	34
001-3-800-00000 Building Permit Fees	4,700.00	375.00	2,025.00	0.00	2,675.00	57
<b>General Fund - 01 Total Revenue</b>	<b>2,061,276.21</b>	<b>21,995.80</b>	<b>283,636.79</b>	<b>0.00</b>	<b>1,777,639.42</b>	<b>86</b>
<b>General Fund - 01 Total Expenditure</b>	<b>2,122,299.79</b>	<b>137,087.59</b>	<b>600,780.82</b>	<b>149,280.34</b>	<b>1,372,238.63</b>	<b>65</b>
<b>General Fund - 01 Net</b>	<b>-61,023.58</b>	<b>-115,091.79</b>	<b>-317,144.03</b>	<b>-149,280.34</b>	<b>405,400.79</b>	<b>-664</b>
<b>Fund: 002 Road Fund - 02</b>						
<b>Expenditure</b>						
002-4-310-01100 Road: Salaries	397,183.53	27,352.21	147,035.74	0.00	250,147.79	63
002-4-310-01500 Road: Legal Fees	5,500.00	0.00	0.00	0.00	5,500.00	100
002-4-310-02300 Road: Utilities	13,375.58	634.46	5,676.71	0.00	7,698.87	58
002-4-310-02400 Road: Telephone/Internet/Mobile	10,750.00	421.69	3,039.30	4,014.84	3,695.86	34
002-4-310-02500 Road: Lease Equipment	145,000.00	8,115.18	52,454.99	80,005.33	12,539.68	9
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	53,193.47	0.00	53,193.47	0.00	0.00	0
002-4-310-02840 Road: Workmen'S Comp Insurance	38,269.00	0.00	38,269.00	0.00	0.00	0
002-4-310-02900 Road: Culverts	25,000.00	834.00	10,699.00	0.00	14,301.00	57
002-4-310-03400 Road: Gas And Oil	45,000.00	20.00	17,727.10	21,625.88	5,647.02	13
002-4-310-03500 Road: Office Expense	4,000.00	766.49	2,355.47	482.30	1,162.23	29
002-4-310-03600 Road: Road Signs	3,500.00	143.06	2,494.80	0.00	1,005.20	29
002-4-310-03700 Road: Parts & Repairs	60,000.00	2,146.31	15,812.01	8,361.87	35,826.12	60
002-4-310-03800 Road: Supplies	12,000.00	22.60	4,808.45	0.00	7,191.55	60
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	425,000.00	23,286.21	188,462.25	156,374.57	80,163.18	19
002-4-310-04200 Road: Tools/Technology (Non-Equip)	7,108.01	575.11	3,958.12	2,492.56	657.33	9
002-4-310-05200 Road: Employee Physicals/Testing	1,200.00	75.00	370.00	0.00	830.00	69
002-4-310-05500 Road: Gps Fleet Tracking	4,048.56	337.38	1,686.90	2,361.66	0.00	0
002-4-310-06200 Road: Medicare & Fica	6,359.90	542.24	2,878.39	0.00	3,481.51	55
002-4-310-06300 Road: Retirement	47,045.30	3,060.84	16,112.39	0.00	30,932.91	66
002-4-310-06400 Road: Group Insurance	97,782.57	7,517.70	30,825.18	0.00	66,957.39	68
002-4-310-06700 Road: Unemployment	2,250.00	0.00	0.00	0.00	2,250.00	100
002-4-310-08500 Road: Contract Payments	22,000.00	63.00	1,365.00	2,200.00	18,435.00	84
002-4-313-01000 Road: Engineering Fees - Contractor	40,000.00	461.50	2,852.18	0.00	37,147.82	93
002-4-313-02000 Road: Professional Services	520.00	0.00	520.00	0.00	0.00	0
002-4-313-02500 Road: Audit Fees	8,656.08	3,864.32	3,864.32	0.00	4,791.76	55

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	250.00	0.00	100.00	0.00	150.00	60
002-4-313-08300 Road: Surveillance/Security	750.00	0.00	0.00	0.00	750.00	100
002-4-313-09000 Road: Debris Hauling & Monitoring	498,475.30	0.00	1,562.50	0.00	496,912.80	100
002-4-316-00000 Road: Roadside Litter Pickup	34,000.00	3,260.00	6,600.00	0.00	27,400.00	81
002-4-500-00000 Road: Membership Dues/Fees	300.00	0.00	0.00	0.00	300.00	100
002-4-699-00000 Accounting & Payroll Fees	12,735.84	0.00	4,245.28	0.00	8,490.56	67
<b>Revenue</b>						
002-3-111-00000 Road: Ad Valorem Tax	1,017,214.08	2,126.00	41,960.41	0.00	975,253.67	96
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	500.00	0.00	0.00	0.00	500.00	100
002-3-330-00000 Road: State Revenue Sharing	21,000.00	8,073.00	16,146.00	0.00	4,854.00	23
002-3-400-10000 Federal Grant Reimbursement	1,465,930.01	0.00	-1,362,219.68	0.00	2,828,149.69	193
002-3-611-00000 Road: Interest	2,511.05	0.00	796.88	0.00	1,714.17	68
Road Fund - 02 Total Revenue	2,507,155.14	10,199.00	-1,303,316.39	0.00	3,810,471.53	152
Road Fund - 02 Total Expenditure	2,062,253.14	83,499.30	618,968.55	277,919.01	1,165,365.58	57
Road Fund - 02 Net	444,902.00	-73,300.30	-1,922,284.94	-277,919.01	2,645,105.95	595
<b>Fund: 003 Sales Tax Fund - 03</b>						
<b>Expenditure</b>						
003-4-312-05500 Sales Tax: Collection Expense	25,567.17	544.19	1,975.50	0.00	23,591.67	92
003-4-694-00800 Sales Tax: Trans To Cy Road Progra	650,000.00	0.00	0.00	0.00	650,000.00	100
003-4-694-01500 Sales Tax: Trans To Cert Of Debt	331,945.50	0.00	0.00	0.00	331,945.50	100
<b>Revenue</b>						
003-3-131-00000 Sales Tax: Tax Receipts	525,663.86	89,113.56	216,913.87	0.00	308,749.99	59
Sales Tax Fund - 03 Total Revenue	525,663.86	89,113.56	216,913.87	0.00	308,749.99	59
Sales Tax Fund - 03 Total Expenditure	1,007,512.67	544.19	1,975.50	0.00	1,005,537.17	100
Sales Tax Fund - 03 Net	-481,848.81	88,569.37	214,938.37	0.00	-696,787.18	145
<b>Fund: 004 Library Fund - 04</b>						
<b>Expenditure</b>						
004-4-506-01100 Library Salary	535,000.00	39,789.36	201,027.93	0.00	333,972.07	62
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	75.00	2,414.28	0.00	3,585.72	60
004-4-506-02300 Library Utilities	30,000.00	1,859.04	10,768.89	0.00	19,231.11	64
004-4-506-02400 Library Telephone	12,100.00	1,616.00	4,267.01	0.00	7,832.99	65
004-4-506-02500 Audit Fees	0.00	8,012.42	8,012.42	0.00	-8,012.42	0
004-4-506-02800 Library Liability Insurance	25,000.00	0.00	21,867.00	0.00	3,133.00	13
004-4-506-03200 Maint Supplies/Building & Grounds	80,000.00	10,868.88	42,330.89	24,542.28	13,126.83	16
004-4-506-03300 Technology - Maint. & Support	65,500.00	13,886.53	33,290.47	10,468.04	21,741.49	33
004-4-506-03400 Bookmobile Expenses	10,000.00	68.87	358.75	0.00	9,641.25	96
004-4-506-03500 Office Supplies	51,000.00	5,962.84	25,163.52	6,988.39	18,848.09	37
004-4-506-03600 Grant Expenditures	0.00	118.54	2,604.34	0.00	-2,604.34	0
004-4-506-03700 Professional Services	2,500.00	2,085.00	2,085.00	5,950.00	-5,535.00	-221
004-4-506-03900 Programming	62,500.00	18,923.09	28,191.75	16,157.77	18,150.48	29
004-4-506-04000 Library Accounting & Payroll Fees	51,229.38	0.00	16,981.12	0.00	34,248.26	67
004-4-506-04100 Furniture/Equipment	0.00	378.00	378.00	0.00	-378.00	0
004-4-506-04300 Bookmobile Purchase	201,650.00	0.00	0.00	197,077.60	4,572.40	2
004-4-506-04400 Books, Bindery, & Periodicals	120,000.00	9,339.79	53,173.34	58,865.23	7,961.43	7

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-05200 Library Physicals/Tests	1,000.00	0.00	0.00	0.00	1,000.00	100
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	75.00	790.00	0.00	11,710.00	94
004-4-506-06200 Library Medicare	8,000.00	563.83	2,851.52	0.00	5,148.48	64
004-4-506-06300 Library Retirement	66,000.00	4,639.56	23,438.09	0.00	42,561.91	64
004-4-506-06400 Library Group Insurance	120,000.00	10,637.28	42,580.05	0.00	77,419.95	65
004-4-506-06750 Library Workmen'S Comp	0.00	0.00	1,117.00	0.00	-1,117.00	0
004-4-506-06800 Library Fica	1,000.00	118.79	570.38	0.00	429.62	43
004-4-507-00000 Capital Outlay Projects	70,000.00	0.00	0.00	70,200.00	-200.00	0
004-4-507-02000 Capital Outlay: Parking Lot	0.00	9,564.50	17,831.30	0.00	-17,831.30	0
<b>Revenue</b>						
004-3-111-00000 Library Ad Valorem	970,800.00	1,991.94	39,313.77	0.00	931,486.23	96
004-3-112-00000 Payments In Lieu Of Property Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100
004-3-330-00000 Library State Revenue Sharing	30,000.00	7,637.00	15,274.00	0.00	14,726.00	49
004-3-346-01000 Grant Reimbursements	31,775.00	4,158.40	10,396.00	0.00	21,379.00	67
004-3-611-00000 Library Interest	20,000.00	0.00	2,257.75	0.00	17,742.25	89
004-3-640-00000 Miscellaneous Income	0.00	0.00	25,388.20	0.00	-25,388.20	0
Library Fund - 04 Total Revenue	1,053,575.00	13,787.34	92,629.72	0.00	960,945.28	91
Library Fund - 04 Total Expenditure	1,601,979.38	138,582.32	542,093.05	390,249.31	669,637.02	42
Library Fund - 04 Net	-548,404.38	-124,794.98	-449,463.33	-390,249.31	291,308.26	-53
<b>Fund: 006 Asphalt Fund - 06</b>						
<b>Expenditure</b>						
006-4-312-01000 Asphalt - Materials	260,000.00	2,191.18	11,050.24	0.00	248,949.76	96
006-4-312-01100 Asphalt - Salaries	397,183.52	27,352.21	147,035.73	0.00	250,147.79	63
006-4-312-02500 Equipment - Rental	3,500.00	0.00	0.00	0.00	3,500.00	100
006-4-312-02900 Asphalt - Culverts	20,000.00	834.00	10,699.00	0.00	9,301.00	47
006-4-312-03000 Supplies - Asphalt	5,000.00	22.60	2,902.18	0.00	2,097.82	42
006-4-312-03100 Signs - Asphalt	4,000.00	112.59	3,160.69	0.00	839.31	21
006-4-312-03400 Fuel & Oil	32,401.97	20.00	12,421.97	9,629.06	10,350.94	32
006-4-312-03600 Office Expense	1,000.00	0.00	309.16	0.00	690.84	69
006-4-312-03700 Parts & Repairs	40,000.00	1,416.82	25,378.89	5,720.54	8,900.57	22
006-4-312-04300 Tools / Technology (Non Equipment)	2,633.57	0.00	1,682.57	0.00	951.00	36
006-4-312-05200 Physicals/Drug Tests	905.00	0.00	0.00	0.00	905.00	100
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	1,821.80	2,550.52	0.00	0
006-4-312-05600 Pension/Retirement Deductions	40,000.00	0.00	0.00	0.00	40,000.00	100
006-4-312-06100 Travel	150.00	0.00	0.00	0.00	150.00	100
006-4-312-06200 Asphalt - Medicare	6,359.83	542.23	2,878.31	0.00	3,481.52	55
006-4-312-06300 Asphalt - Retirement	47,045.30	3,060.84	16,112.39	0.00	30,932.91	66
006-4-312-06400 Asphalt - Insurance	97,782.94	7,517.69	30,825.54	0.00	66,957.40	68
006-4-312-06700 Asphalt - Unemployment	2,250.00	0.00	0.00	0.00	2,250.00	100
006-4-313-01000 Engineering Fees - Contracted	12,500.00	461.50	1,347.42	0.00	11,152.58	89
006-4-313-02500 Asphalt: Audit Fees	11,578.15	5,168.82	5,168.82	0.00	6,409.33	55
006-4-699-00000 Accounting & Payroll Fees	12,735.84	0.00	4,245.28	0.00	8,490.56	67
<b>Revenue</b>						
006-3-111-00000 Asphalt Tax	884,956.80	1,849.57	36,504.75	0.00	848,452.05	96
006-3-112-00000 Payment In Lieu Of Property Taxes	500.00	0.00	0.00	0.00	500.00	100
006-3-330-00000 Asphalt - State Revenue Sharing	19,000.00	7,029.00	14,058.00	0.00	4,942.00	26
006-3-611-00000 Asphalt Interest	4,760.67	0.00	1,581.39	0.00	3,179.28	67

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2021  
 Current Period End Date: 05/31/2021

Jackson Parish Police Jury  
 FY 2021  
 Ideal Remaining Percent: 59 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Asphalt Fund - 06 Total Revenue	909,217.47	8,878.57	52,144.14	0.00	857,073.33	94
Asphalt Fund - 06 Total Expenditure	1,001,398.44	49,064.84	277,039.99	17,900.12	706,458.33	71
Asphalt Fund - 06 Net	-92,180.97	-40,186.27	-224,895.85	-17,900.12	150,615.00	-163
<b>Fund: 007 Health Unit - 07</b>						
<b>Expenditure</b>						
007-4-194-00000 Building & Grounds	7,500.00	184.00	1,148.99	0.00	6,351.01	85
007-4-194-01100 Salaries - Jury Funded Health Unit	75,773.36	5,800.25	28,911.55	0.00	46,861.81	62
007-4-194-02840 Health Unit: Worker'S Comp Ins.	151.00	0.00	151.00	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	1,098.71	84.11	419.22	0.00	679.49	62
007-4-194-06300 Employer'S Share - Retirement	6,020.90	449.18	2,257.11	0.00	3,763.79	63
007-4-194-06800 Employer'S Share - Fica	3,182.48	246.14	1,217.16	0.00	1,965.32	62
007-4-194-06900 Employee Health Insurance Benefits	18,423.66	1,517.60	6,070.40	0.00	12,353.26	67
007-4-194-07100 Physicals / Drug Testing	200.00	0.00	0.00	0.00	200.00	100
007-4-401-02300 Utilities	15,500.00	1,137.15	5,797.60	0.00	9,702.40	63
007-4-401-02500 Audit Fees	2,203.09	983.52	983.52	0.00	1,219.57	55
007-4-401-02800 Insurance - Lia/Bldg	5,401.00	0.00	5,401.00	0.00	0.00	0
007-4-401-03500 Health Unit Supplies	125.00	0.00	0.00	0.00	125.00	100
007-4-401-04000 Technology & Tools	500.00	0.00	0.00	0.00	500.00	100
007-4-401-05000 Telephone / Internet Service	2,250.00	242.92	807.71	0.00	1,442.29	64
007-4-699-04000 Audit & Accounting Services	33,962.24	0.00	16,981.12	0.00	16,981.12	50
<b>Revenue</b>						
007-3-111-00000 Ad Valorem Property Tax	155,596.80	325.10	6,418.05	0.00	149,178.75	96
007-3-112-00000 Payment In Lieu Of Property Taxes	100.00	0.00	0.00	0.00	100.00	100
007-3-611-00000 Health Unit Interest	1,065.00	0.00	355.49	0.00	709.51	67
Health Unit - 07 Total Revenue	156,761.80	325.10	6,773.54	0.00	149,988.26	96
Health Unit - 07 Total Expenditure	178,991.44	10,644.87	70,146.38	0.00	108,845.06	61
Health Unit - 07 Net	-22,229.64	-10,319.77	-63,372.84	0.00	41,143.20	-185
<b>Fund: 008 Current Year Road Project - 08</b>						
<b>Expenditure</b>						
008-4-403-07100 Contractual - Projects	815,000.00	0.00	0.00	244,500.00	570,500.00	70
008-4-403-07300 Engineering Fees	70,000.00	9,385.32	42,510.22	7,489.78	20,000.00	29
008-4-403-07400 Laboratory Testing Fees	5,000.00	0.00	2,500.00	0.00	2,500.00	50
<b>Revenue</b>						
008-3-600-10000 State Transportation Act Funds	240,000.00	19,694.20	76,879.40	0.00	163,120.60	68
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	650,000.00	0.00	0.00	0.00	650,000.00	100
Current Year Road Project Total Revenue	890,000.00	19,694.20	76,879.40	0.00	813,120.60	91
Current Year Road Proj Total Expenditure	890,000.00	9,385.32	45,010.22	251,989.78	593,000.00	67
Current Year Road Project - 08 Net	0.00	10,308.88	31,869.18	-251,989.78	220,120.60	0
<b>Fund: 009 Tourism Fund - 09</b>						
<b>Expenditure</b>						
009-4-655-02100 Tourism: Advertising	15,000.00	1,944.00	1,944.00	0.00	13,056.00	87
009-4-655-02500 Audit Fees	616.34	275.15	275.15	0.00	341.19	55
009-4-655-03100 Tourism: Education/Recreation/Cultu	15,000.00	0.00	0.00	0.00	15,000.00	100
009-4-655-03500 Tourism: Office Expense	1,000.00	32.00	239.01	0.00	760.99	76



**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2021  
 Current Period End Date: 05/31/2021

Jackson Parish Police Jury  
 FY 2021  
 Ideal Remaining Percent: 59 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
009-4-655-06000 Tourism: Dues, Memberships, Regis'	2,000.00	0.00	405.00	0.00	1,595.00	80
009-4-655-06100 Tourism: Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	100
009-4-699-00000 Audit & Accounting Services	1,500.00	0.00	750.00	0.00	750.00	50
<b>Revenue</b>						
009-3-341-00000 Tourism: Grant Reveunue	23,000.00	0.00	0.00	0.00	23,000.00	100
009-3-611-00000 Tourism: Interest	1,000.00	0.00	107.36	0.00	892.64	89
Tourism Fund - 09 Total Revenue	24,000.00	0.00	107.36	0.00	23,892.64	100
Tourism Fund - 09 Total Expenditure	40,116.34	2,251.15	3,613.16	0.00	36,503.18	91
Tourism Fund - 09 Net	-16,116.34	-2,251.15	-3,505.80	0.00	-12,610.54	78
<b>Fund: 010 Landfill Closure - 10</b>						
<b>Revenue</b>						
010-3-694-01000 Landfill Closure: Trans From Solid	25,000.00	0.00	0.00	0.00	25,000.00	100
Landfill Closure - 10 Total Revenue	25,000.00	0.00	0.00	0.00	25,000.00	100
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	25,000.00	0.00	0.00	0.00	25,000.00	100
<b>Fund: 011 Solid Waste - 11</b>						
<b>Expenditure</b>						
011-4-151-05500 Admin Collection Cost & Commissior	40,163.13	816.16	2,963.13	0.00	37,200.00	93
011-4-341-01100 Salary	633,075.62	47,504.75	248,580.37	0.00	384,495.25	61
011-4-341-01500 Engineer	25,000.00	0.00	0.00	959.40	24,040.60	96
011-4-341-02000 Fees / Permits / Audit Fees	5,000.00	0.00	0.00	0.00	5,000.00	100
011-4-341-02100 Publications	250.00	0.00	0.00	0.00	250.00	100
011-4-341-02300 Utilities	19,000.00	2,051.82	7,144.12	0.00	11,855.88	62
011-4-341-02400 Telephone	6,275.00	296.71	1,990.28	2,173.03	2,111.69	34
011-4-341-02500 Audit Fees	6,533.67	2,916.82	2,916.82	0.00	3,616.85	55
011-4-341-03200 Credit Card Fees	50.00	0.00	2.13	0.00	47.87	96
011-4-341-03300 Tires	18,000.00	1,588.82	5,179.48	1,362.89	11,457.63	64
011-4-341-03400 Gas & Oil	110,000.00	17,665.13	38,838.83	889.72	70,271.45	64
011-4-341-03500 Office Expense	2,000.00	0.00	1,470.72	416.83	112.45	6
011-4-341-03700 Parts, Repairs, Supplies, Etc.	160,000.00	8,592.85	39,432.11	2,723.44	117,844.45	74
011-4-341-04200 Tools/Technology (Non Equipment)	9,300.00	1,277.59	8,585.41	1,074.92	-360.33	-4
011-4-341-04350 Lease Of Equipment	53,351.40	2,245.95	20,293.75	2,200.00	30,857.65	58
011-4-341-04400 Non-Capitalized Assets	5,500.00	0.00	0.00	0.00	5,500.00	100
011-4-341-05200 Physicals/Tests	1,000.00	150.00	295.00	0.00	705.00	71
011-4-341-05500 Gps Fleet Tracking	4,210.44	350.87	1,754.35	2,456.09	0.00	0
011-4-341-06100 Travel, Conference, Training	1,200.00	0.00	824.00	0.00	376.00	31
011-4-341-06200 Medicare	9,166.14	685.33	3,587.47	0.00	5,578.67	61
011-4-341-06300 Retirement	77,551.77	5,819.35	30,451.12	0.00	47,100.65	61
011-4-341-06400 Group Insurance	149,733.50	12,124.17	50,014.28	0.00	99,719.22	67
011-4-341-06500 Solid Waste: Workmen'S Comp Ins	37,155.00	0.00	37,155.00	0.00	0.00	0
011-4-341-08200 Testing Fees	1,500.00	0.00	643.00	0.00	857.00	57
011-4-341-08300 Surveillance / Enforcement Costs	2,000.00	0.00	800.00	0.00	1,200.00	60
011-4-341-08500 Contract Payments	29,000.00	0.00	0.00	6,600.00	22,400.00	77
011-4-341-08600 Dumping Fees	330,000.00	25,889.32	96,752.27	0.00	233,247.73	71
011-4-341-08700 Insurance/Lia/Veh/Wc	44,391.63	0.00	44,391.63	0.00	0.00	0
011-4-694-01000 Solid Waste: Trans To Landfill Clos	25,000.00	0.00	0.00	0.00	25,000.00	100
011-4-699-00000 Accounting & Payroll Fees	25,471.68	0.00	8,490.56	0.00	16,981.12	67

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Revenue</b>						
011-3-131-00000 Sales Tax Receipts	1,195,370.03	133,669.96	325,370.03	0.00	870,000.00	73
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	16,000.00	2,199.00	11,753.80	0.00	4,246.20	27
011-3-441-00000 Dumping Fee Charged	9,809.30	1,543.95	5,353.25	0.00	4,456.05	45
011-3-441-01000 Commercial Collection Fees	242,316.45	20,714.00	111,030.45	0.00	131,286.00	54
011-3-611-00000 Interest	2,447.13	0.00	881.04	0.00	1,566.09	64
011-3-641-00000 Sale Of Equip/Scrap	500.00	0.00	0.00	0.00	500.00	100
011-3-643-00000 Recycled Wood Products - Fuel	5,000.00	0.00	0.00	0.00	5,000.00	100
Solid Waste - 11 Total Revenue	1,471,442.91	158,126.91	454,388.57	0.00	1,017,054.34	69
Solid Waste - 11 Total Expenditure	1,830,878.98	129,975.64	652,555.83	20,856.32	1,157,466.83	63
Solid Waste - 11 Net	-359,436.07	28,151.27	-198,167.26	-20,856.32	-140,412.49	39
<b>Fund: 012 Off Duty Witness Fees - 12</b>						
<b>Expenditure</b>						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,000.00	850.00	2,650.00	0.00	6,350.00	71
<b>Revenue</b>						
012-3-200-00000 Sheriff - Court Fees / Fines	9,000.00	504.05	1,355.55	0.00	7,644.45	85
Off Duty Witness Fees - 12 Total Revenue	9,000.00	504.05	1,355.55	0.00	7,644.45	85
Off Duty Witness Fees Total Expenditure	9,000.00	850.00	2,650.00	0.00	6,350.00	71
Off Duty Witness Fees - 12 Net	0.00	-345.95	-1,294.45	0.00	1,294.45	0
<b>Fund: 015 2015 Road Cert. Of Indebtedness - 15</b>						
<b>Expenditure</b>						
015-4-310-04300 Certificates Of Indebtedness	305,000.00	305,000.00	305,000.00	0.00	0.00	0
015-4-310-04400 Interest - Cert Of Indebtedness	26,786.63	14,513.43	14,513.43	0.00	12,273.20	46
<b>Revenue</b>						
015-3-694-00300 Cert. Of Debt: Trans From Sales Tax	331,945.50	0.00	0.00	0.00	331,945.50	100
2015 Road Cert. Of Indebte Total Revenue	331,945.50	0.00	0.00	0.00	331,945.50	100
2015 Road Cert. Of Ind Total Expenditure	331,786.63	319,513.43	319,513.43	0.00	12,273.20	4
2015 Road Cert. Of Indebtedness - 15 Net	158.87	-319,513.43	-319,513.43	0.00	319,672.30	201,216
<b>Fund: 016 Jackson O.E.P - 16</b>						
<b>Expenditure</b>						
016-4-310-02300 Conferences / Workshops	0.00	43.23	43.23	0.00	-43.23	0
016-4-310-05000 Emergency Event Expenses - Local	0.00	711.32	711.32	0.00	-711.32	0
016-4-400-00000 Hazard Mitigation Grant Program	780.00	0.00	780.00	0.00	0.00	0
016-4-400-37004 Hurricane Laura Hazard Mitigation	360,000.00	0.00	0.00	0.00	360,000.00	100
<b>Revenue</b>						
016-3-000-37003 Hurricane Laura Event	21,475.99	0.00	0.00	0.00	21,475.99	100
016-3-000-37004 Hurricane Laura Mitigation	360,000.00	0.00	0.00	0.00	360,000.00	100
016-3-340-00000 Empg - Gohsep - State Of La	79.04	0.00	-26,191.22	0.00	26,270.26	33,237
Jackson O.E.P - 16 Total Revenue	381,555.03	0.00	-26,191.22	0.00	407,746.25	107
Jackson O.E.P - 16 Total Expenditure	360,780.00	754.55	1,534.55	0.00	359,245.45	100
Jackson O.E.P - 16 Net	20,775.03	-754.55	-27,725.77	0.00	48,500.80	233
<b>Fund: 017 Coroner Fund - 17</b>						
<b>Expenditure</b>						

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2021  
 Current Period End Date: 05/31/2021

Jackson Parish Police Jury  
 FY 2021  
 Ideal Remaining Percent: 59 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
017-4-125-01100 Salaries - Coroner'S Office	30,000.00	2,600.00	12,600.00	0.00	17,400.00	58
017-4-125-06200 Medicare - Employer'S Share	435.00	37.71	182.71	0.00	252.29	58
017-4-125-06800 Fica - Employer'S Share	1,860.00	161.20	781.20	0.00	1,078.80	58
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	300.00	0.00	0.00	0.00	300.00	100
017-4-300-00000 Autopsy Professional Charges	24,000.00	0.00	13,790.00	0.00	10,210.00	43
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	350.00	0.00	0.00	0.00	350.00	100
017-4-355-00000 Toxicology	500.00	0.00	340.00	0.00	160.00	32
017-4-500-00000 Opc'S - Out-Of-Parish	9,450.00	800.00	2,900.00	0.00	6,550.00	69
017-4-600-00000 Office Supplies, Misc. Exp	2,000.00	481.80	898.87	318.64	782.49	39
017-4-610-00000 Computer Software	1,170.00	0.00	1,170.00	0.00	0.00	0
017-4-650-00000 Medical Supplies	9,000.00	0.00	1,808.86	0.00	7,191.14	80
017-4-700-00000 Travel Expense - Coroners	1,000.00	0.00	0.00	0.00	1,000.00	100
017-4-705-00000 Vehicle / Liability Insurance	2,000.00	0.00	491.52	0.00	1,508.48	75
017-4-710-00000 Vehicle Expense - Repairs Etc	1,000.00	20.00	113.94	0.00	886.06	89
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,600.00	227.15	1,515.40	0.00	2,084.60	58
017-4-716-00000 Coroner'S Office Telephone	3,800.00	328.13	1,312.28	2,167.80	319.92	8
017-4-800-00000 Building Repairs And Renovations	4,000.00	0.00	724.54	0.00	3,275.46	82
<b>Revenue</b>						
017-3-100-10000 Coroner: Municipal Fees	12,000.00	6,641.84	9,983.65	0.00	2,016.35	17
017-3-100-20000 Coroner: Coroner'S Fees	1,500.00	400.00	840.00	0.00	660.00	44
017-3-694-00100 Coroner: Transfer From General Fur	85,445.00	0.00	21,361.25	0.00	64,083.75	75
Coroner Fund - 17 Total Revenue	98,945.00	7,041.84	32,184.90	0.00	66,760.10	67
Coroner Fund - 17 Total Expenditure	96,315.00	4,655.99	38,979.32	2,486.44	54,849.24	57
Coroner Fund - 17 Net	2,630.00	2,385.85	-6,794.42	-2,486.44	11,910.86	453
<b>Fund: 024 Federal Grants Fund - 24</b>						
<b>Expenditure</b>						
024-4-200-02020 2020 Shsp Grant Expenditures	30,500.00	0.00	0.00	0.00	30,500.00	100
<b>Revenue</b>						
024-3-100-02019 2019 Shsp Grant Reimbursement	0.00	0.00	-30,556.43	0.00	30,556.43	0
024-3-100-02020 2020 Shsp Grant Reimbursement	30,500.00	0.00	0.00	0.00	30,500.00	100
Federal Grants Fund - 24 Total Revenue	30,500.00	0.00	-30,556.43	0.00	61,056.43	200
Federal Grants Fund - Total Expenditure	30,500.00	0.00	0.00	0.00	30,500.00	100
Federal Grants Fund - 24 Net	0.00	0.00	-30,556.43	0.00	30,556.43	0
<b>Fund: 026 Court Fees Fund - 26</b>						
<b>Expenditure</b>						
026-4-400-00000 Petit / Grand Jury Fees	5,500.00	0.00	553.16	0.00	4,946.84	90
<b>Revenue</b>						
Court Fees Fund - 26 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Court Fees Fund - 26 Total Expenditure	5,500.00	0.00	553.16	0.00	4,946.84	90
Court Fees Fund - 26 Net	-5,500.00	0.00	-553.16	0.00	-4,946.84	90
<b>Fund: 029 American Rescue Plan</b>						
<b>Expenditure</b>						
029-4-100-10000 American Rescue Plan Expenses	526,726.00	0.00	0.00	0.00	526,726.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Revenue</b>						
029-3-100-10000 American Rescue Plan Funding	1,526,726.00	1,529,043.50	1,529,043.50	0.00	-2,317.50	0
American Rescue Plan Total Revenue	1,526,726.00	1,529,043.50	1,529,043.50	0.00	-2,317.50	0
American Rescue Plan Total Expenditure	526,726.00	0.00	0.00	0.00	526,726.00	100
American Rescue Plan Net	1,000,000.00	1,529,043.50	1,529,043.50	0.00	-529,043.50	-53
<b>Report Total Revenue</b>	<b>\$12,002,763.92</b>	<b>\$1,858,709.87</b>	<b>\$1,385,993.30</b>	<b>\$0.00</b>	<b>\$10,616,770.62</b>	<b>88</b>
<b>Report Total Expenditure</b>	<b>\$12,096,037.81</b>	<b>\$886,809.19</b>	<b>\$3,175,413.96</b>	<b>\$1,110,681.32</b>	<b>\$7,809,942.53</b>	<b>65</b>
<b>Report Totals Net</b>	<b>-\$93,273.89</b>	<b>\$971,900.68</b>	<b>-\$1,789,420.66</b>	<b>-\$1,110,681.32</b>	<b>\$2,806,828.09</b>	<b>-3,009</b>

The Jackson Parish Police Jury will meet on Monday, August 9, 2021 at 5:30 P.M. at the Dr. Charles H. Garrett Community Center, 182 Industrial Drive, Jonesboro, LA 71251 to levy the 2021 tax millage rates.

	Millage Rates by Year						
	2016	2017	2018	2019	2020	2021 (Max Authorized)	Approx. Value
General Alimony	4.87	4.87	4.87	4.87	5.39	5.51	\$1,082,727
Roads & Bridges	5.23	5.23	5.23	5.23	5.23	5.23	\$1,027,707
Roads, Asphalt, & Paving	4.55	4.55	4.55	4.55	4.55	4.55	\$894,085
Recreation District	5.23	5.23	5.23	5.23	4.73	4.73	\$929,455
Health Unit	0.80	0.80	0.80	0.80	0.80	0.82	\$161,132
Library & Bookmobile	7.49	7.49	7.49	6.40	4.90	9.14	\$1,796,030

*Millage (/) 1,000 (X) Total Assessed Value = Tax Dollars*

*Approximate values for 2021 are based on the maximum authorized millage using a 3% reduction of the 2020 tax assessment value (\$202,579,589.54 x 97%). This is an estimate only and is subject to adjustments in the tax valuation and collections.*

*Approximate Value of 1 Mill: \$196,502.20*

	Total Expenditures by Year					
	2016	2017	2018	2019	2020	2021 (Budget)
General Fund	\$2,080,990	\$2,315,807	\$2,774,965	\$3,089,155	\$2,393,122	\$2,090,674
Roads Maintenance	\$1,159,778	\$1,469,448	\$1,595,190	\$1,719,464	\$1,770,488	\$1,580,750
Road Asphalt	\$691,036	\$1,334,399	\$1,812,042	\$1,187,536	\$1,524,769	\$994,893
Recreation District	\$2,141,360	\$1,132,360	\$1,311,060	\$1,266,960	\$1,318,365	\$1,199,610
Health Unit	\$131,406	\$137,684	\$123,898	\$120,218	\$163,725	\$180,496
Library	\$1,203,712	\$1,165,831	\$1,418,360	\$1,210,877	\$1,373,876	\$1,601,979

Main  
614 S. Polk Avenue  
Jonesboro, LA 71251  
Ph 318.259.5697  
F 318.259.8984



Chatham Branch  
1500 Pine Street  
Chatham, LA 71226  
Ph 318.249.2980  
F 318.249.2981

Mrs. Amy Magee, President  
Jackson Parish Police Jury  
Administrative Building  
160 Industrial Drive  
Jonesboro, LA 71251

SENT VIA EMAIL BY PDF ONLY

Re: 2021 Millage Recommendation

Dear Mrs. Magee,

The Library Board met at yesterday's regular meeting to consider a recommended library millage for 2021. There were a lot of concerns brought up which would affect the direction of our budget.

We recently had a needs assessment done by the State Library which led us to request a more comprehensive assessment by Mr. Wayne Coco, a Louisiana architect with 30+ years of library experience. This assessment will include code and security issues for both branches, along with answering any questions of other needs throughout Jackson Parish. Unfortunately, this report will not be ready in time to justify any increase in funds.

On the flip side, there is currently a push to take any "excess" funds from the Library to fill in gaps in the Police Jury's other budgets. It was suggested at the May 25<sup>th</sup> Police Jury special session that "an election to amend the statute for the Library so that anything above a certain threshold will go to the Police Jury to be managed." This is reminiscent of exactly what occurred in 2007 which put the Solid Waste department in the position it is in today.

Therefore, with as many good reasons to raise as there are to lower the millage, it was agreed among the Board to recommend our millage be left at the current rate of 4.9 mills.

If you have any questions or concerns, please don't hesitate to contact me.

Sincerely,

Floyd Knox  
Library Director



Jackson Parish Police Jury  
 Administrative Building  
 160 Industrial Drive  
 Jonesboro, LA 71251

2021 Surplus Items

Item	Asset (description)	Asset Location	Identification (VIN/Serial)	Approximate Value	Reason for surplus (Is item operable?)
1	10 – 48” X 24” Fluorescing Light Fixtures	Quitman Shed	None	\$5.00 each	Replaced with LEDs
2	6 – 8 Ft Fluorescing Light Fixtures	Quitman Shed	None	\$5.00 each	Replaced with LEDs
3	8 – High Bay 400 Watt Fixtures	Quitman Shed	None	\$20.00 each	Replaced with LEDs
4	R-42 Yr. 2002 Ford F-150	Weston Yard	NA77433	\$750.00	Wore out, will run, replacements parts difficult to find
5	R-54 Yr. 2006 Ford F-350	Weston Yard	ED91350	\$1,250.00	Wore out, will run, replacements parts difficult to find
6	2001 Dodge ½ ton pickup	Landfill			
7	2002 Ford ¾ ton F250	Landfill			Does not run anymore
8	1997 Compact trash truck (front load)	Landfill			
9	2009 Compact trash truck (front load)	Landfill			Wrecked
10	2010 Clements dump trailer 7600	Landfill		Min. bid \$15k	
11	1978 Consolidated Diesel M18 dump truck	Landfill			
12	2006 Excavator PC 7849-6	Landfill		Min bid \$10k	
13	1994 Mack truck cab chassis	Landfill			
14	Steam cleaner, Silver Eagle Model 3220	Landfill			
15	(2) Generac guardian generators	Landfill			Both struck by lightning, not working
16	Sony Digital Camera	Comm. Center	151149	\$5.00	N/A
17	(14) Assorted Door Handle Knobs			\$1.00	
18	(7) Lawn Mower Tires	Comm. Center	N/A	\$1.00	N/A
19	(1) Sanyo TV 13Inch	Comm. Center	B41403030049	\$5.00	N/A
20	(1) Cassette System in Case	Comm. Center	N/A	\$5.00	N/A
21	Time Clock with AC Adapter	Comm. Center	ES700	\$20.00	N/A
22	(90) 4x2 Fluorescent Light Fixtures	JP Courthouse	N/A	\$5.00	N/A
23	(8) Odyssey Hanging Stage Lights	Comm. Center	N/A	\$5.00	N/A
24	(2) RMX Professional Power Amplifiers	Comm. Center	80826580 090826953	\$50.00 \$50.00	N/A



Jackson Parish Police Jury  
 Administrative Building  
 160 Industrial Drive  
 Jonesboro, LA 71251

<b>25</b>	(2) Medium Size Audio Centron Speakers	Comm. Center	AFADJ30259 AFDAJ3026	\$25.00 \$25.00	N/A
<b>26</b>	(2) CGM Large Speakers with Stands	Comm. Center	231016165 231117759	\$50.00 \$50.00	N/A
<b>27</b>	(1) MC 7008 Memory Lighting Controller Amplifier	Comm. Center	0279693	\$5.00	N/A
<b>28</b>	(1) Windows XP Professional Dell	Comm. Center	G6TK3D1	\$25.00	N/A
<b>29</b>	(1) Weedeater Stihl 75	Comm. Center	56R3	\$5.00	N/A
<b>30</b>	(1) Optimus 2 Deck Stereo Cassette Player	Comm. Center	OG3603711	\$5.00	N/A
<b>31</b>	(1) Yamaha Mixer	Comm. Center	C86792831329	\$10.00	N/A
<b>32</b>	1-Husqvarna Riding Mower	Comm. Center		\$10.00	N/A
<b>33</b>	MSO5 Zero Turn	Comm. Center	3514409121	\$50.00	N/A