



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

January 28, 2022 Finance Committee

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: Friday, January 28, 2022
TIME: 11:00 AM
LOCATION: Nathaniel Zeno Jr. Meeting Room
Jackson Parish Administrative Building
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 any recommended budget amendments
- 2.** Discuss and recommend action, if necessary, on request from Museum Board for funding
- 3.** Discuss and recommend action, if necessary, on request from the Clerk of Court for shelving
- 4.** Discuss and recommend action, if necessary, on ordinance for credit card fees
- 5.** Discuss and recommend action, if necessary, on the renewal of the Health Unit tax

Set Date & Time of Next Meeting

Adjourn

Committee: Mr. Lynn Treadway, **Chairman**
Mr. John McCarty
Ms. Regina Rowe

Notice Posted: Wednesday, January 26, 2022, 2:30 PM

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.

PURCHASE ORDER

BILL TO:

JACKSON PARISH POLICEJURY
160 Industrial Drive
Jonesboro LA 71251-

DUPLICATE

PURCHASE ORDER NO: 3489

This PO number must appear on all packages
and correspondence

Page 1 of 1

PHONE: (318) 259-2361 FAX: (318) 259-5660

VENDOR: 2223

Co-Heir Drainage Products, LLC
PO Box 52895
Shreveport LA 71135-2895

SHIP TO:

ROAD BARN
230 FITZPATRICK ROAD
JONESBORO LA 71251-

(318) 259-5661

Notes to Vendor: The Jackson Parish Police Jury is exempt from all sales taxes.

Order Date: 01/06/2022 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00		Polymer 12G	60" x 50'	14,858.5000	14,858.50
SubTotal					14,858.50
Sales Tax					0.00
Order Total					14,858.50

Requested By:

Account Distribution

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
JStuckey	GThomas	006-4-312-02900	Culverts	14,858.50

The listed account(s) are hereby encumbered for payment of this purchase order in compliance with the purchasing policy of the Jackson Parish Police Jury.

Authorized Signature: _____

PURCHASE ORDER

BILL TO:

JACKSON PARISH POLICEJURY
 160 Industrial Drive
 Jonesboro LA 71251-

DUPLICATE

PURCHASE ORDER NO: 3514

This PO number must appear on all packages
 and correspondence

Page 1 of 1

PHONE: (318) 259-2361 FAX: (318) 259-5660

VENDOR: 2362

RUSTON ROCK IT, LLC
 POB 2772
 POB 2772
 RUSTON LA 71273

SHIP TO:

ROAD BARN
 230 FITZPATRICK ROAD
 JONESBORO LA 71251-

(318) 259-5661

Notes to Vendor: The Jackson Parish Police Jury is exempt from all sales taxes.

Order Date: 01/07/2022 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1,000.00	1	Tons	SB-2	47.6500	47,650.00
1,000.00	1	Tons	Pit-Run	40.9500	40,950.00
				SubTotal	88,600.00
				Sales Tax	0.00
				Order Total	88,600.00

Requested By:

Account Distribution

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
JStuckey	GThomas	002-4-310-04000	Gravel Supplies	44,300.00
JStuckey	GThomas	006-4-312-01000	Asphalt Materials & Supplies	44,300.00

The listed account(s) are hereby encumbered for payment of this purchase order in compliance with the purchasing policy of the Jackson Parish Police Jury.

Authorized Signature: _____

PURCHASE ORDER

DUPLICATE

BILL TO:

JACKSON PARISH POLICEJURY
160 Industrial Drive
Jonesboro LA 71251-

PURCHASE ORDER NO: 3548

This PO number must appear on all packages
and correspondence

Page 1 of 1

PHONE: (318) 259-2361 FAX: (318) 259-5660

VENDOR: 2761

COASTAL CULVERT & SUPPLY, INC
991 ST. MARY ROAD
P.O. BOX 1145
EUNICE LA 70535

SHIP TO:

ROAD BARN
230 FITZPATRICK ROAD
JONESBORO LA 71251-

(318) 259-5661

Notes to Vendor: The Jackson Parish Police Jury is exempt from all sales taxes.

Order Date: 01/21/2022 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
400.00	20	1	15" x 20'	12.7400	5,096.00
400.00	20	2	18" x 20'	16.6400	6,656.00
80.00	4	3	234" x 20'	28.4900	2,279.20
400.00	20	4	12" x 20'	8.8900	3,556.00
				SubTotal	17,587.20
				Sales Tax	0.00
				Order Total	17,587.20

Requested By:

Account Distribution

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
JStuckey	GThomas	002-4-310-02900	Culverts	8,793.60
JStuckey	GThomas	006-4-312-02900	Culverts	8,793.60

The listed account(s) are hereby encumbered for payment of this purchase order in compliance with the purchasing policy of the Jackson Parish Police Jury.

Authorized Signature: _____

TRIAL BALANCE BY FUND

Period ending: 01/31/2022

Jackson Parish Police Jury

FY 2022

Account	Account Balance	
	Debit(\$)	Credit(\$)
Fund: 020 MASTER BANK - 20		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	9,120,089.74	
020-1-902-00000 NET PAYROLL CLEARING		162,575.84
020-2-991-00100 GENERAL FUND CASH IN BANK		1,175,449.69
020-2-991-00200 ROAD FUND CASH IN BANK		1,008,034.01
020-2-991-00400 LIBRARY CASH IN BANK		2,508,249.54
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		300,000.00
020-2-991-00600 ASPHALT CASH IN BANK		1,337,961.50
020-2-991-00700 HEALTH UNIT CASH IN BANK		455,204.43
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK	2,756.28	
020-2-991-00900 TOURISM CASH IN BANK		139,389.03
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		724,785.00
020-2-991-01100 SOLID WASTE CASH IN BANK		549,507.93
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		11,032.37
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		331,945.50
020-2-991-01800 PAVILION / ARENA CASH IN BANK		250,000.00
020-2-991-02900 American Rescue Plan		168,711.18
Fund: 020 MASTER BANK - 20 Subtotal:	\$9,122,846.02	\$9,122,846.02
GRAND TOTAL:	\$9,122,846.02	\$9,122,846.02

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2022
 Current Period End Date: 01/31/2022

Jackson Parish Police Jury
 FY 2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 001 General Fund - 01						
Expenditure						
001-4-111-01100 Jury: Wages	102,600.00	0.00	0.00	0.00	102,600.00	100
001-4-111-02810 Jury: Professional Insurance	13,200.00	0.00	0.00	0.00	13,200.00	100
001-4-111-03200 Jury: Supplies	10,000.00	113.86	113.86	0.00	9,886.14	99
001-4-111-03300 Jury: Special Events	6,500.00	0.00	0.00	0.00	6,500.00	100
001-4-111-06100 Jury: Travel & Training	10,000.00	275.00	275.00	0.00	9,725.00	97
001-4-111-06200 Jury: Medicare & Fica	7,848.90	0.00	0.00	0.00	7,848.90	100
001-4-111-07000 Jury: Legal & Professional Fees	6,000.00	0.00	0.00	0.00	6,000.00	100
001-4-111-07100 Jury: Engineering Fees	15,000.00	0.00	0.00	0.00	15,000.00	100
001-4-111-08000 Jury: Publications	4,500.00	40.00	40.00	0.00	4,460.00	99
001-4-111-09000 Jury: Dues & Memberships	8,700.00	8,450.00	8,450.00	0.00	250.00	3
001-4-121-03500 Court: Office Expense	300.00	0.00	0.00	0.00	300.00	100
001-4-123-01100 District Attorney: Wages	13,699.92	0.00	0.00	0.00	13,699.92	100
001-4-123-03500 District Attorney: Office Expense	112,000.00	0.00	0.00	0.00	112,000.00	100
001-4-123-06200 District Attorney: Medicare & Fica	198.65	0.00	0.00	0.00	198.65	100
001-4-123-06300 District Attorney: Retirement	1,301.49	0.00	0.00	0.00	1,301.49	100
001-4-124-02100 Clerk Of Court: Publications	2,500.00	0.00	0.00	0.00	2,500.00	100
001-4-124-03500 Clerk Of Court: Office Expense	4,000.00	0.00	0.00	0.00	4,000.00	100
001-4-124-04300 Clerk Of Court: Telephone/Internet	1,400.00	0.00	0.00	0.00	1,400.00	100
001-4-124-05400 Clerk Of Court: Court Attendance	2,000.00	0.00	0.00	0.00	2,000.00	100
001-4-126-01100 J.P./Constable: Wages	24,000.00	0.00	0.00	0.00	24,000.00	100
001-4-126-06100 J.P./Constable: Travel/Train/Suppli	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-126-06200 J.P./Constable: Medicare & Fica	1,836.00	0.00	0.00	0.00	1,836.00	100
001-4-141-01100 Registrar: Wages	13,141.80	0.00	0.00	0.00	13,141.80	100
001-4-141-02100 Registrar: Dues & Legal Fees	450.00	0.00	0.00	0.00	450.00	100
001-4-141-02400 Registrar: Telephone/Internet	1,650.00	0.00	0.00	0.00	1,650.00	100
001-4-141-03500 Registrar: Office Expense	5,000.00	50.00	50.00	0.00	4,950.00	99
001-4-141-06100 Registrar: Travel & Training	800.00	400.00	400.00	0.00	400.00	50
001-4-141-06200 Registrar: Medicare & Fica	190.56	0.00	0.00	0.00	190.56	100
001-4-141-06300 Registrar: Retirement	2,365.52	0.00	0.00	0.00	2,365.52	100
001-4-142-00000 Registrar: General Election Expense	3,000.00	0.00	0.00	0.00	3,000.00	100
001-4-151-01100 Admin: Wages	227,280.00	0.00	0.00	0.00	227,280.00	100
001-4-151-02200 Admin: Telecommunications	9,500.00	0.00	0.00	0.00	9,500.00	100
001-4-151-02300 Admin: Utilities	12,000.00	0.00	0.00	0.00	12,000.00	100
001-4-151-02700 Admin: Contracted Services	5,000.00	0.00	0.00	0.00	5,000.00	100
001-4-151-02800 Admin: Property & General Liability	3,400.00	0.00	0.00	0.00	3,400.00	100
001-4-151-02840 Admin: Workers Comp Insurance	600.00	482.61	482.61	0.00	117.39	20
001-4-151-03200 Admin: Building Supplies	4,000.00	92.89	92.89	108.27	3,798.84	95
001-4-151-03500 Admin: Office Expense	17,000.00	158.44	158.44	0.00	16,841.56	99
001-4-151-03700 Admin: Professional Services	40,000.00	0.00	0.00	0.00	40,000.00	100
001-4-151-03800 Admin: Audit Fees	15,000.00	0.00	0.00	0.00	15,000.00	100
001-4-151-03900 Admin: Credit Card Fees	825.00	0.00	0.00	0.00	825.00	100
001-4-151-04300 Admin: Technology	28,000.00	7,828.31	7,828.31	0.00	20,171.69	72
001-4-151-04500 Admin: Security	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-151-05200 Admin: Employee Screening & Testir	200.00	0.00	0.00	0.00	200.00	100
001-4-151-05300 Admin: Dues & Memberships	269.40	0.00	0.00	0.00	269.40	100
001-4-151-06100 Admin: Travel & Training	6,250.00	0.00	0.00	0.00	6,250.00	100
001-4-151-06200 Admin: Medicare & Fica	3,244.42	0.00	0.00	0.00	3,244.42	100

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2022
 Current Period End Date: 01/31/2022

Jackson Parish Police Jury
 FY 2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-151-06300 Admin: Retirement	27,841.23	0.00	0.00	0.00	27,841.23	100
001-4-151-06400 Admin: Health Insurance	56,000.00	0.00	0.00	0.00	56,000.00	100
001-4-160-01100 Oep: Wages	26,301.60	0.00	0.00	0.00	26,301.60	100
001-4-160-02810 Oep: Vehicle Insurance	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-160-02820 Oep: Gps Fleet Tracking	325.00	26.99	26.99	0.00	298.01	92
001-4-160-03300 Oep: Vehicle Supplies	3,500.00	0.00	0.00	0.00	3,500.00	100
001-4-160-03500 Oep: Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
001-4-160-04000 Oep: Vehicle Repairs	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-160-04300 Oep: Technology	2,000.00	20.25	20.25	0.00	1,979.75	99
001-4-160-10000 Annual Shsp Grant Expenditures	28,649.37	0.00	0.00	7,940.02	20,709.35	72
001-4-160-10001 2021 Act 119 Grant Expenditures	41,650.00	0.00	0.00	0.00	41,650.00	100
001-4-160-20002 Energy Efficiency Grant	17,000.00	0.00	0.00	0.00	17,000.00	100
001-4-160-20003 Cwef Grant Expenses	10,500.00	0.00	0.00	0.00	10,500.00	100
001-4-194-01100 Maintenance: Wages	216,480.00	0.00	0.00	0.00	216,480.00	100
001-4-194-02300 Maintenance: Utilities	110,000.00	0.00	0.00	0.00	110,000.00	100
001-4-194-02400 Maintenance: Contracted Services	35,000.00	1,157.00	1,157.00	0.00	33,843.00	97
001-4-194-02500 Maintenance: Uniforms	2,900.00	0.00	0.00	0.00	2,900.00	100
001-4-194-02700 Maintenance: Building Repairs	10,000.00	0.00	0.00	0.00	10,000.00	100
001-4-194-02810 Maintenance: General Insurance	32,000.00	0.00	0.00	0.00	32,000.00	100
001-4-194-02811 Maintenance: Vehicle Insurance	1,700.00	0.00	0.00	0.00	1,700.00	100
001-4-194-02820 Maintenance: Gps Fleet Tracking	700.00	53.98	53.98	0.00	646.02	92
001-4-194-02840 Maintenance: Workers Comp Insuraf	3,350.00	3,329.67	3,329.67	0.00	20.33	1
001-4-194-03200 Maintenance: Supplies	25,000.00	1,280.83	1,280.83	108.28	23,610.89	94
001-4-194-03300 Maintenance: Vehicle Supplies - Fue	3,500.00	0.00	0.00	0.00	3,500.00	100
001-4-194-04000 Maintenance: Vehicle Reparis	500.00	16.00	16.00	0.00	484.00	97
001-4-194-04100 Maintenance: Equipment Lease	10,000.00	0.00	0.00	0.00	10,000.00	100
001-4-194-04300 Maintenance:Technology	2,500.00	673.08	673.08	0.00	1,826.92	73
001-4-194-04500 Maintenance: Security	10,000.00	5,022.85	5,022.85	0.00	4,977.15	50
001-4-194-04700 Maintenance: Telecommunications	14,500.00	0.00	0.00	0.00	14,500.00	100
001-4-194-05200 Maintenance: Employee Screening &	250.00	0.00	0.00	0.00	250.00	100
001-4-194-05300 Maintenance:Christmas Decor	1,750.00	0.00	0.00	0.00	1,750.00	100
001-4-194-06100 Maintenance: Travel & Training	700.00	0.00	0.00	0.00	700.00	100
001-4-194-06200 Maintenance: Medicare & Fica	3,465.71	0.00	0.00	0.00	3,465.71	100
001-4-194-06300 Maintenance: Retirement	29,740.14	0.00	0.00	0.00	29,740.14	100
001-4-194-06400 Maintenance: Health Insurance	75,500.00	0.00	0.00	0.00	75,500.00	100
001-4-195-01100 Community Center: Wages	4,500.00	0.00	0.00	0.00	4,500.00	100
001-4-195-02200 Community Center: Telecommunicat	2,800.00	0.00	0.00	0.00	2,800.00	100
001-4-195-02300 Community Center: Utilities	17,500.00	0.00	0.00	0.00	17,500.00	100
001-4-195-02700 Community Center: Contracted Serv	2,500.00	5,495.84	5,495.84	0.00	-2,995.84	-120
001-4-195-03200 Community Center: Supplies	2,000.00	48.55	48.55	108.28	1,843.17	92
001-4-201-05200 Sheriff: Parish Prisoner Housing	525,000.00	0.00	0.00	0.00	525,000.00	100
001-4-201-05210 Sheriff: Parish Prisoner Medical	22,000.00	0.00	0.00	0.00	22,000.00	100
001-4-201-05400 Sheriff: Court Attendance	3,500.00	0.00	0.00	0.00	3,500.00	100
001-4-201-08500 Sheriff: Courthouse Security Guard	52,000.00	0.00	0.00	0.00	52,000.00	100
001-4-210-50000 Coroner: Office Expense	2,000.00	0.00	0.00	0.00	2,000.00	100
001-4-210-50100 Coroner: Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100
001-4-210-51100 Coroner: Vehicle Insurance	500.00	0.00	0.00	0.00	500.00	100
001-4-210-51300 Coroner: Vehicle Repairs	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-210-52100 Coroner: Utilities	4,000.00	195.36	195.36	0.00	3,804.64	95
001-4-210-52200 Coroner: Telecommunications	3,900.00	50.00	50.00	0.00	3,850.00	99

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-210-52300 Coroner: Building Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100
001-4-210-53000 Coroner: Wages	30,000.00	0.00	0.00	0.00	30,000.00	100
001-4-210-53200 Coroner: Medicare & Fica	2,295.00	0.00	0.00	0.00	2,295.00	100
001-4-210-53700 Coroner: Travel & Training	200.00	0.00	0.00	0.00	200.00	100
001-4-210-53750 Coroner: Dues & Memberships	350.00	0.00	0.00	0.00	350.00	100
001-4-210-54100 Coroner: Contracted Services	44,425.00	2,465.00	2,465.00	0.00	41,960.00	94
001-4-221-00000 Fire Protection Allocation	60,000.00	0.00	0.00	0.00	60,000.00	100
001-4-313-05600 Pension Deduction	41,000.00	0.00	0.00	0.00	41,000.00	100
001-4-408-00000 Office Of Veteran Affairs	4,055.00	0.00	0.00	0.00	4,055.00	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	5,300.00	0.00	0.00	0.00	5,300.00	100
001-4-654-02500 Lsu Ag Center: Utilities	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-654-03500 Lsu Ag Center: Supplies	1,082.52	0.00	0.00	0.00	1,082.52	100
001-4-671-00000 Emergency Medical Clearing	400.00	0.00	0.00	0.00	400.00	100
001-4-694-02600 Transfer To Petit/Grand Jury Fees	10,000.00	0.00	0.00	0.00	10,000.00	100
001-4-700-00000 Watershed Board	240.00	0.00	0.00	0.00	240.00	100
001-4-700-09000 Capital Improvements	237,648.00	91,324.00	91,324.00	0.00	146,324.00	62
Revenue						
001-3-000-01600 Annual Empg Grant	26,253.53	0.00	0.00	0.00	26,253.53	100
001-3-000-02400 Annual Shsp Grant	19,524.37	0.00	0.00	0.00	19,524.37	100
001-3-000-20021 2021 Act 119 Grant	41,650.00	0.00	0.00	0.00	41,650.00	100
001-3-000-20022 Energy Efficiency Grant	17,000.00	0.00	0.00	0.00	17,000.00	100
001-3-000-51002 Sunshine Room Rentals	1,000.00	100.00	100.00	0.00	900.00	90
001-3-111-00000 Ad Valorem Tax	1,026,063.83	940,810.06	940,810.06	0.00	85,253.77	8
001-3-112-00000 Payment In Lieu Of Property Tax	1,525.00	0.00	0.00	0.00	1,525.00	100
001-3-143-00000 Alcohol Beverage Tax	2,200.00	653.49	653.49	0.00	1,546.51	70
001-3-185-00000 Insurance Premium Tax	95,000.00	230.00	230.00	0.00	94,770.00	100
001-3-200-00000 Franchise Fees Tax	2,000.00	0.00	0.00	0.00	2,000.00	100
001-3-210-44700 Coroner Municipal Fees	20,000.00	0.00	0.00	0.00	20,000.00	100
001-3-210-44750 Coroner Fees	1,500.00	0.00	0.00	0.00	1,500.00	100
001-3-211-00000 Alcohol Permit	2,188.00	0.00	0.00	0.00	2,188.00	100
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	12,000.00	0.00	0.00	0.00	12,000.00	100
001-3-330-00000 State Revenue Sharing	23,000.00	0.00	0.00	0.00	23,000.00	100
001-3-331-00001 Cwef Grant Reimbursement	10,500.00	0.00	0.00	0.00	10,500.00	100
001-3-351-01000 Severance Tax - Timber	425,000.00	0.00	0.00	0.00	425,000.00	100
001-3-500-00000 Community Center Rentals	10,000.00	700.00	700.00	0.00	9,300.00	93
001-3-510-00000 Accounting & Payroll Services	139,000.00	0.00	0.00	0.00	139,000.00	100
001-3-611-00000 Interest	5,400.00	0.00	0.00	0.00	5,400.00	100
001-3-621-00000 Office Building Rentals	1,200.00	100.00	100.00	0.00	1,100.00	92
001-3-645-00000 Emergency Medical Clearing	400.00	0.00	0.00	0.00	400.00	100
001-3-651-00000 Miscellaneous Revenue	3,000.00	1,232.61	1,232.61	0.00	1,767.39	59
001-3-694-02900 Transfer From Arp	844,694.35	0.00	0.00	0.00	844,694.35	100
001-3-800-00000 Building Permit Fees	4,800.00	275.00	275.00	0.00	4,525.00	94
General Fund - 01 Total Revenue	2,794,899.08	944,101.16	944,101.16	0.00	1,850,797.92	66
General Fund - 01 Total Expenditure	2,651,750.23	129,050.51	129,050.51	8,264.85	2,514,434.87	95
General Fund - 01 Net	143,148.85	815,050.65	815,050.65	-8,264.85	-663,636.95	-464

Fund: 002 Road Fund - 02

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Expenditure						
002-4-310-01100 Wages	377,340.00	0.00	0.00	0.00	377,340.00	100
002-4-310-02300 Utilities	7,000.00	0.00	0.00	0.00	7,000.00	100
002-4-310-02400 Telecommunications	6,550.00	0.00	0.00	0.00	6,550.00	100
002-4-310-02500 Equipment Leases & Rentals	197,688.18	12,752.51	12,752.51	0.00	184,935.67	94
002-4-310-02800 Vehicle Insurance	14,000.00	0.00	0.00	0.00	14,000.00	100
002-4-310-02840 Workers Comp Insurance	20,000.00	17,404.22	17,404.22	0.00	2,595.78	13
002-4-310-02850 Property And General Liability Insu	15,000.00	0.00	0.00	0.00	15,000.00	100
002-4-310-02900 Culverts	20,000.00	0.00	0.00	8,793.60	11,206.40	56
002-4-310-03400 Vehicle Supplies - Fuel & Oil	65,000.00	17.99	17.99	0.00	64,982.01	100
002-4-310-03500 Office Expense	5,500.00	53.19	53.19	0.00	5,446.81	99
002-4-310-03600 Road Signs	3,500.00	463.85	463.85	0.00	3,036.15	87
002-4-310-03700 Parts & Repairs	60,000.00	853.08	853.08	0.00	59,146.92	99
002-4-310-04000 Gravel Supplies	300,000.00	8,794.53	8,794.53	35,505.47	255,700.00	85
002-4-310-04200 Technology	6,000.00	1,516.49	1,516.49	0.00	4,483.51	75
002-4-310-05200 Employee Screening & Testing	1,000.00	0.00	0.00	0.00	1,000.00	100
002-4-310-05500 Gps Fleet Tracking	3,724.68	310.39	310.39	0.00	3,414.29	92
002-4-310-06200 Medicare & Fica	5,471.43	0.00	0.00	0.00	5,471.43	100
002-4-310-06300 Retirement	46,224.15	0.00	0.00	0.00	46,224.15	100
002-4-310-06400 Health Insurance	95,000.00	0.00	0.00	0.00	95,000.00	100
002-4-310-06700 Unemployment	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-310-08500 Contracted Services	4,000.00	160.00	160.00	0.00	3,840.00	96
002-4-313-01000 Engineering Fees	7,000.00	1,772.05	1,772.05	0.00	5,227.95	75
002-4-313-02000 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
002-4-313-02500 Audit Fees	12,000.00	0.00	0.00	0.00	12,000.00	100
002-4-313-05600 Pension Deduction	41,000.00	0.00	0.00	0.00	41,000.00	100
002-4-313-06100 Travel & Training	1,500.00	37.50	37.50	0.00	1,462.50	98
002-4-313-08300 Security	500.00	0.00	0.00	0.00	500.00	100
002-4-316-00000 Roadside Litter Pickup	16,000.00	0.00	0.00	0.00	16,000.00	100
002-4-500-00000 Dues & Memberships	300.00	75.00	75.00	0.00	225.00	75
002-4-699-00000 Accounting & Payroll Fees	17,000.00	0.00	0.00	0.00	17,000.00	100
Revenue						
002-3-111-00000 Road Ad Valorem Tax	973,922.65	892,997.72	892,997.72	0.00	80,924.93	8
002-3-112-00000 Road Payment In Lieu Of Prop. Tax	1,475.00	0.00	0.00	0.00	1,475.00	100
002-3-330-00000 Road State Revenue Sharing	23,000.00	0.00	0.00	0.00	23,000.00	100
002-3-343-00000 Road State Road Fund	250,000.00	0.00	0.00	0.00	250,000.00	100
002-3-611-00000 Interest	1,500.00	0.00	0.00	0.00	1,500.00	100
002-3-641-01000 Road Sale Of Scrap/Salvage/Surplus	35,000.00	8,530.60	8,530.60	0.00	26,469.40	76
Road Fund - 02 Total Revenue	1,284,897.65	901,528.32	901,528.32	0.00	383,369.33	30
Road Fund - 02 Total Expenditure	1,352,298.44	44,210.80	44,210.80	44,299.07	1,263,788.57	93
Road Fund - 02 Net	-67,400.79	857,317.52	857,317.52	-44,299.07	-880,419.24	1,306
Fund: 004 Library Fund - 04						
Expenditure						
004-4-506-01100 Wages	535,000.00	0.00	0.00	0.00	535,000.00	100
004-4-506-01200 Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
004-4-506-02100 Dues & Memberships	6,000.00	2,297.28	2,297.28	0.00	3,702.72	62
004-4-506-02300 Utilities	35,000.00	1,312.45	1,312.45	0.00	33,687.55	96
004-4-506-02400 Telecommunications	12,000.00	161.52	161.52	0.00	11,838.48	99

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-02500 Audit Fees	25,000.00	0.00	0.00	0.00	25,000.00	100
004-4-506-02800 Property And General Liability Insu	25,000.00	0.00	0.00	13,877.00	11,123.00	44
004-4-506-03200 Building & Grounds Maintenance	80,000.00	2,200.45	2,200.45	30,854.35	46,945.20	59
004-4-506-03300 Technology	60,000.00	11,836.49	11,836.49	9,000.00	39,163.51	65
004-4-506-03400 Vehicle Expenses	5,000.00	0.00	0.00	0.00	5,000.00	100
004-4-506-03500 Office Expense	50,000.00	2,743.64	2,743.64	11,307.28	35,949.08	72
004-4-506-03700 Professional Services	2,500.00	0.00	0.00	0.00	2,500.00	100
004-4-506-03900 Programming	65,000.00	2,651.35	2,651.35	21,596.66	40,751.99	63
004-4-506-04000 Accounting & Payroll Fees	34,000.00	0.00	0.00	0.00	34,000.00	100
004-4-506-04300 Bookmobile Purchase	201,650.00	73,904.10	73,904.10	127,745.50	0.40	0
004-4-506-04400 Books, Bindery, & Periodicals	120,000.00	7,061.38	7,061.38	89,107.97	23,830.65	20
004-4-506-05200 Employee Screening & Testing	1,000.00	0.00	0.00	0.00	1,000.00	100
004-4-506-05600 Pension Deduction	70,000.00	0.00	0.00	0.00	70,000.00	100
004-4-506-06100 Travel & Training	1,250.00	0.00	0.00	0.00	1,250.00	100
004-4-506-06200 Medicare	7,685.00	0.00	0.00	0.00	7,685.00	100
004-4-506-06300 Retirement	64,925.00	0.00	0.00	0.00	64,925.00	100
004-4-506-06400 Health Insurance	130,000.00	0.00	0.00	0.00	130,000.00	100
004-4-506-06750 Workers Comp Insurance	1,117.00	0.00	0.00	0.00	1,117.00	100
004-4-506-06800 Fica	1,500.00	0.00	0.00	0.00	1,500.00	100
004-4-507-01000 Capital Outlay: Building Renovation	89,850.00	0.00	0.00	25,850.00	64,000.00	71
Revenue						
004-3-111-00000 Ad Valorem Property Tax	962,860.00	836,657.64	836,657.64	0.00	126,202.36	13
004-3-112-00000 Payments In Lieu Of Property Taxes	1,500.00	0.00	0.00	0.00	1,500.00	100
004-3-330-00000 State Revenue Sharing	23,000.00	0.00	0.00	0.00	23,000.00	100
004-3-346-01000 Grant Reimbursements	39,010.00	0.00	0.00	0.00	39,010.00	100
004-3-611-00000 Interest	7,000.00	0.00	0.00	0.00	7,000.00	100
Library Fund - 04 Total Revenue	1,033,370.00	836,657.64	836,657.64	0.00	196,712.36	19
Library Fund - 04 Total Expenditure	1,624,477.00	104,168.66	104,168.66	329,338.76	1,190,969.58	73
Library Fund - 04 Net	-591,107.00	732,488.98	732,488.98	-329,338.76	-994,257.22	168
Fund: 006 Asphalt Fund - 06						
Expenditure						
006-4-312-01000 Asphalt Materials & Supplies	200,000.00	8,794.51	8,794.51	42,774.49	148,431.00	74
006-4-312-01100 Wages	377,340.00	0.00	0.00	0.00	377,340.00	100
006-4-312-02300 Utilities	7,000.00	0.00	0.00	0.00	7,000.00	100
006-4-312-02400 Telecommunications	6,550.00	0.00	0.00	0.00	6,550.00	100
006-4-312-02500 Equipment Leases & Rentals	34,455.70	0.00	0.00	0.00	34,455.70	100
006-4-312-02800 Vehicle Insurance	14,000.00	0.00	0.00	0.00	14,000.00	100
006-4-312-02840 Workers Comp Insurance	20,000.00	17,404.22	17,404.22	0.00	2,595.78	13
006-4-312-02850 Property & General Liability Ins	15,000.00	0.00	0.00	0.00	15,000.00	100
006-4-312-02900 Culverts	30,000.00	0.00	0.00	23,652.10	6,347.90	21
006-4-312-03100 Signs	4,500.00	463.85	463.85	0.00	4,036.15	90
006-4-312-03400 Vehicle Supplies - Fuel & Oil	60,000.00	17.99	17.99	0.00	59,982.01	100
006-4-312-03600 Office Expense	500.00	53.18	53.18	0.00	446.82	89
006-4-312-03700 Parts, Repairs, & Supplies	45,000.00	2,132.01	2,132.01	762.97	42,105.02	94
006-4-312-04300 Technology	6,000.00	1,516.47	1,516.47	0.00	4,483.53	75
006-4-312-05200 Employee Screening & Testing	1,000.00	0.00	0.00	0.00	1,000.00	100
006-4-312-05500 Gps Fleet Tracking	3,400.68	283.39	283.39	0.00	3,117.29	92
006-4-312-05600 Pension Deduction	35,000.00	0.00	0.00	0.00	35,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
006-4-312-06100 Travel & Training	1,500.00	37.50	37.50	0.00	1,462.50	98
006-4-312-06200 Medicare & Fica	5,471.43	0.00	0.00	0.00	5,471.43	100
006-4-312-06300 Retirement	46,224.15	0.00	0.00	0.00	46,224.15	100
006-4-312-06400 Health Insurance	95,000.00	0.00	0.00	0.00	95,000.00	100
006-4-312-06700 Unemployment	3,000.00	0.00	0.00	0.00	3,000.00	100
006-4-312-55200 Sales Tax Collection Expense	9,600.00	1,354.22	1,354.22	0.00	8,245.78	86
006-4-313-01000 Engineering Fees	6,000.00	1,772.05	1,772.05	0.00	4,227.95	70
006-4-313-02000 Professional Services	0.00	80.00	80.00	0.00	-80.00	0
006-4-313-02500 Audit Fees	15,000.00	0.00	0.00	0.00	15,000.00	100
006-4-313-10000 Roadside Litter Pickup	16,000.00	0.00	0.00	0.00	16,000.00	100
006-4-500-00000 Dues & Memberships	0.00	75.00	75.00	0.00	-75.00	0
006-4-694-00800 Transfer To Curr Yr Road Proj	750,000.00	0.00	0.00	0.00	750,000.00	100
006-4-694-01500 Transfer To Certificates Of Indebte	336,408.60	0.00	0.00	0.00	336,408.60	100
006-4-699-00000 Accounting & Payroll Fees	17,000.00	0.00	0.00	0.00	17,000.00	100
Revenue						
006-3-111-00000 Ad Valorem Property Tax	847,294.09	776,890.95	776,890.95	0.00	70,403.14	8
006-3-112-00000 Payments In Lieu Of Property Taxes	1,300.00	0.00	0.00	0.00	1,300.00	100
006-3-200-41200 Sales Tax	960,000.00	81,356.60	81,356.60	0.00	878,643.40	92
006-3-330-00000 State Revenue Sharing	20,000.00	0.00	0.00	0.00	20,000.00	100
006-3-611-00000 Interest	4,250.00	0.00	0.00	0.00	4,250.00	100
Asphalt Fund - 06 Total Revenue	1,832,844.09	858,247.55	858,247.55	0.00	974,596.54	53
Asphalt Fund - 06 Total Expenditure	2,160,950.56	33,984.39	33,984.39	67,189.56	2,059,776.61	95
Asphalt Fund - 06 Net	-328,106.47	824,263.16	824,263.16	-67,189.56	-1,085,180.07	331
Fund: 007 Health Unit - 07						
Expenditure						
007-4-194-00000 Building & Grounds Maintenance	4,500.00	0.00	0.00	108.27	4,391.73	98
007-4-194-01100 Wages	79,878.76	0.00	0.00	0.00	79,878.76	100
007-4-194-02840 Workers Comp Insurance	230.00	215.27	215.27	0.00	14.73	6
007-4-194-05600 Pension Deduction	6,500.00	0.00	0.00	0.00	6,500.00	100
007-4-194-06200 Medicare	1,158.24	0.00	0.00	0.00	1,158.24	100
007-4-194-06300 Retirement	5,829.82	0.00	0.00	0.00	5,829.82	100
007-4-194-06800 Fica	2,001.88	0.00	0.00	0.00	2,001.88	100
007-4-194-06900 Health Insurance	19,114.84	0.00	0.00	0.00	19,114.84	100
007-4-401-02300 Utilities	18,000.00	66.06	66.06	0.00	17,933.94	100
007-4-401-02500 Audit Fees	2,000.00	0.00	0.00	0.00	2,000.00	100
007-4-401-02800 Property & General Liability Insura	5,500.00	0.00	0.00	0.00	5,500.00	100
007-4-401-03500 Supplies	500.00	0.00	0.00	0.00	500.00	100
007-4-401-04000 Technology	675.00	640.08	640.08	0.00	34.92	5
007-4-401-04200 Equipment	11,275.00	0.00	0.00	0.00	11,275.00	100
007-4-401-05000 Telecommunications	3,000.00	0.00	0.00	0.00	3,000.00	100
007-4-699-04000 Accounting & Payroll Services	34,000.00	0.00	0.00	0.00	34,000.00	100
Revenue						
007-3-111-00000 Ad Valorem Property Tax	152,699.15	140,012.56	140,012.56	0.00	12,686.59	8
007-3-112-00000 Payment In Lieu Of Property Taxes	225.00	0.00	0.00	0.00	225.00	100
007-3-611-00000 Interest	985.00	0.00	0.00	0.00	985.00	100
Health Unit - 07 Total Revenue	153,909.15	140,012.56	140,012.56	0.00	13,896.59	9
Health Unit - 07 Total Expenditure	194,163.54	921.41	921.41	108.27	193,133.86	99

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2022
 Current Period End Date: 01/31/2022

Jackson Parish Police Jury
 FY 2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Health Unit - 07 Net	-40,254.39	139,091.15	139,091.15	-108.27	-179,237.27	445
Fund: 008 Current Year Road Project - 08						
Expenditure						
008-4-403-07100 Contracted Services	700,000.00	0.00	0.00	0.00	700,000.00	100
008-4-403-07300 Engineering Fees	47,000.00	0.00	0.00	0.00	47,000.00	100
008-4-403-07400 Lab Testing Fees	3,000.00	3,000.00	3,000.00	0.00	0.00	0
Revenue						
008-3-694-00600 Transfer From Asphalt	750,000.00	0.00	0.00	0.00	750,000.00	100
Current Year Road Project Total Revenue	750,000.00	0.00	0.00	0.00	750,000.00	100
Current Year Road Proj Total Expenditure	750,000.00	3,000.00	3,000.00	0.00	747,000.00	100
Current Year Road Project - 08 Net	0.00	-3,000.00	-3,000.00	0.00	3,000.00	0
Fund: 009 Tourism Fund - 09						
Expenditure						
009-4-655-02100 Tourism: Advertising	7,500.00	1,500.00	1,500.00	0.00	6,000.00	80
009-4-655-02500 Audit Fees	900.00	0.00	0.00	0.00	900.00	100
009-4-655-03100 Tourism & Promotion	10,000.00	0.00	0.00	0.00	10,000.00	100
009-4-655-03500 Office Expense	500.00	0.00	0.00	0.00	500.00	100
009-4-655-06000 Dues & Memberships	1,000.00	450.00	450.00	0.00	550.00	55
009-4-655-06100 Travel & Training	2,500.00	0.00	0.00	0.00	2,500.00	100
009-4-699-00000 Accounting Services	3,000.00	0.00	0.00	0.00	3,000.00	100
Revenue						
009-3-341-00000 Tourism Grant Reveunue	23,000.00	0.00	0.00	0.00	23,000.00	100
009-3-611-00000 Interest	300.00	0.00	0.00	0.00	300.00	100
Tourism Fund - 09 Total Revenue	23,300.00	0.00	0.00	0.00	23,300.00	100
Tourism Fund - 09 Total Expenditure	25,400.00	1,950.00	1,950.00	0.00	23,450.00	92
Tourism Fund - 09 Net	-2,100.00	-1,950.00	-1,950.00	0.00	-150.00	7
Fund: 010 Landfill Closure - 10						
Revenue						
010-3-694-01000 Transfer From Solid Waste	15,000.00	0.00	0.00	0.00	15,000.00	100
Landfill Closure - 10 Total Revenue	15,000.00	0.00	0.00	0.00	15,000.00	100
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	15,000.00	0.00	0.00	0.00	15,000.00	100
Fund: 011 Solid Waste - 11						
Expenditure						
011-4-151-05500 Sales Tax Collection Expense	15,000.00	2,031.32	2,031.32	0.00	12,968.68	86
011-4-341-01100 Wages	511,160.00	0.00	0.00	0.00	511,160.00	100
011-4-341-01500 Engineering Fees	12,000.00	0.00	0.00	0.00	12,000.00	100
011-4-341-02000 Fees & Permits	5,000.00	0.00	0.00	0.00	5,000.00	100
011-4-341-02100 Publications	150.00	0.00	0.00	0.00	150.00	100
011-4-341-02300 Utilities	24,000.00	0.00	0.00	0.00	24,000.00	100
011-4-341-02400 Telecommunications	6,300.00	399.90	399.90	0.00	5,900.10	94
011-4-341-02500 Audit Fees	9,000.00	0.00	0.00	0.00	9,000.00	100
011-4-341-03200 Credit Card Fees	550.00	0.00	0.00	0.00	550.00	100
011-4-341-03300 Vehicle Supplies - Tires	18,000.00	6,105.69	6,105.69	0.00	11,894.31	66

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
011-4-341-03400 Vehicle Supplies - Fuel & Oil	115,000.00	1,239.31	1,239.31	0.00	113,760.69	99
011-4-341-03500 Office Expense	3,000.00	0.00	0.00	0.00	3,000.00	100
011-4-341-03700 Parts, Reparis, & Supplies	175,000.00	6,670.19	6,670.19	0.00	168,329.81	96
011-4-341-04200 Technology	6,000.00	2,465.95	2,465.95	0.00	3,534.05	59
011-4-341-04350 Equipment Leases & Rentals	55,502.24	4,445.95	4,445.95	0.00	51,056.29	92
011-4-341-04400 Solid Waste Bins	35,000.00	0.00	0.00	0.00	35,000.00	100
011-4-341-05200 Employee Screening & Testing	600.00	0.00	0.00	0.00	600.00	100
011-4-341-05500 Gps Fleet Tracking	4,858.20	404.85	404.85	0.00	4,453.35	92
011-4-341-06100 Travel & Training	2,000.00	0.00	0.00	0.00	2,000.00	100
011-4-341-06200 Medicare & Fica	7,411.82	0.00	0.00	0.00	7,411.82	100
011-4-341-06300 Retirement	62,617.10	0.00	0.00	0.00	62,617.10	100
011-4-341-06400 Health Insurance	105,000.00	0.00	0.00	0.00	105,000.00	100
011-4-341-06500 Workers Comp Insurance	39,499.75	39,095.01	39,095.01	0.00	404.74	1
011-4-341-08200 Testing Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
011-4-341-08300 Security	1,000.00	0.00	0.00	0.00	1,000.00	100
011-4-341-08500 Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	100
011-4-341-08600 Dumping Fees	315,000.00	0.00	0.00	0.00	315,000.00	100
011-4-341-08700 Vehicle Insurance	25,500.00	0.00	0.00	0.00	25,500.00	100
011-4-341-08710 Property And General Liability Insu	21,500.00	0.00	0.00	0.00	21,500.00	100
011-4-694-01000 Transfer To Landfill Closure	15,000.00	0.00	0.00	0.00	15,000.00	100
011-4-699-00000 Accounting & Payroll Fees	34,000.00	0.00	0.00	0.00	34,000.00	100
Revenue						
011-3-131-00000 Sales Tax	1,350,000.00	122,034.94	122,034.94	0.00	1,227,965.06	91
011-3-341-08400 Recycled Metal	24,000.00	1,524.80	1,524.80	0.00	22,475.20	94
011-3-441-00000 Dumping Fees Charged	30,000.00	3,801.43	3,801.43	0.00	26,198.57	87
011-3-441-01000 Commercial Collection Fees	275,000.00	22,461.50	22,461.50	0.00	252,538.50	92
011-3-611-00000 Interest	2,875.00	0.00	0.00	0.00	2,875.00	100
011-3-641-00000 Sales Of Surplus & Scrap	0.00	-4.00	-4.00	0.00	4.00	0
011-3-642-00000 Refunds	0.00	39,656.61	39,656.61	0.00	-39,656.61	0
Solid Waste - 11 Total Revenue	1,681,875.00	189,475.28	189,475.28	0.00	1,492,399.72	89
Solid Waste - 11 Total Expenditure	1,640,649.11	62,858.17	62,858.17	0.00	1,577,790.94	96
Solid Waste - 11 Net	41,225.89	126,617.11	126,617.11	0.00	-85,391.22	-207
Fund: 012 Off Duty Witness Fees - 12						
Expenditure						
012-4-350-00000 Off Duty Witness Fees Reimburseme	6,000.00	300.00	300.00	0.00	5,700.00	95
Revenue						
012-3-200-00000 Sheriff Court Fees & Fines	6,000.00	359.00	359.00	0.00	5,641.00	94
Off Duty Witness Fees - 12 Total Revenue	6,000.00	359.00	359.00	0.00	5,641.00	94
Off Duty Witness Fees Total Expenditure	6,000.00	300.00	300.00	0.00	5,700.00	95
Off Duty Witness Fees - 12 Net	0.00	59.00	59.00	0.00	-59.00	0
Fund: 015 2015 Road Cert. Of Indebtedness - 15						
Expenditure						
015-4-310-04300 Certificates Of Indebtedness	310,000.00	0.00	0.00	0.00	310,000.00	100
015-4-310-04400 Interest On Certificates Of Indebte	21,945.50	0.00	0.00	0.00	21,945.50	100
Revenue						
015-3-694-00600 Transfer From Asphalt	336,408.60	0.00	0.00	0.00	336,408.60	100

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2022
 Current Period End Date: 01/31/2022

Jackson Parish Police Jury
 FY 2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
2015 Road Cert. Of Indebte Total Revenue	336,408.60	0.00	0.00	0.00	336,408.60	100
2015 Road Cert. Of Ind Total Expenditure	331,945.50	0.00	0.00	0.00	331,945.50	100
2015 Road Cert. Of Indebtedness - 15 Net	4,463.10	0.00	0.00	0.00	4,463.10	100
Fund: 026 Court Fees Fund - 26						
Expenditure						
026-4-400-00000 Petit/Grand Jury Fees	10,000.00	0.00	0.00	0.00	10,000.00	100
Revenue						
026-3-694-00100 Transfer From General	10,000.00	0.00	0.00	0.00	10,000.00	100
Court Fees Fund - 26 Total Revenue	10,000.00	0.00	0.00	0.00	10,000.00	100
Court Fees Fund - 26 Total Expenditure	10,000.00	0.00	0.00	0.00	10,000.00	100
Court Fees Fund - 26 Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 029 American Rescue Plan						
Expenditure						
029-4-100-11004 Technology	80,196.21	9,316.74	9,316.74	0.00	70,879.47	88
029-4-100-11006 Hvac System	535,524.25	0.00	0.00	0.00	535,524.25	100
029-4-694-00100 Transfer To General Fund	844,694.35	0.00	0.00	0.00	844,694.35	100
Revenue						
029-3-100-10000 American Rescue Plan Funding	1,529,043.50	0.00	0.00	0.00	1,529,043.50	100
American Rescue Plan Total Revenue	1,529,043.50	0.00	0.00	0.00	1,529,043.50	100
American Rescue Plan Total Expenditure	1,460,414.81	9,316.74	9,316.74	0.00	1,451,098.07	99
American Rescue Plan Net	68,628.69	-9,316.74	-9,316.74	0.00	77,945.43	114
Report Total Revenue	\$11,451,547.07	\$3,870,381.51	\$3,870,381.51	\$0.00	\$7,581,165.56	66
Report Total Expenditure	\$12,208,049.19	\$389,760.68	\$389,760.68	\$449,200.51	\$11,369,088.00	93
Report Totals Net	\$-756,502.12	\$3,480,620.83	\$3,480,620.83	\$-449,200.51	\$-3,787,922.44	501



**JACKSON PARISH MUSEUM and
FINE ARTS ASSOCIATION**
515 South Cooper Avenue
Jonesboro, LA 71251
318-259-3119

January 20, 2022

Mr. Lynn Treadway
505 Fifth Street
Jonesboro, LA 71251

Dear Mr. Treadway,

We received a note from Gina saying that we should request a specific amount of money from the Police Jury for the museum.

Funds were received for 2018 and 2019; however, there were no funds received for 2020. Gina shared with us that the former board president, Judie Blalock, had informed the Finance Committee that there was no money needed. The board was told by Judie Blalock only that the Police Jury was not going to budget funds for 2020.

Therefore, per Gina's request that we give a specific amount in our request for funding, the Museum Board is requesting \$7,000.00 for 2021 and \$7,000.00 for 2022.

Thank you in advance for your consideration of this request.

Cordially,

Barbara Johnson
Museum Board Chairman

CC: John McCarty
Regina Rowe
✓Gina Thomas

0 Orders Order By Item Shopping Lists Bulletin Board Subscriptions

Tennsco 88 H Add On Unit For Snap Together Open Shelving, Sand

Item #721777 | Manufacturer #TNN1288ACSD

★★☆☆☆ 2.0 (1) Write a review

\$369.99 each

1 **Add To Cart**

Add To List

Delivery

Estimated delivery 3-7 business days
15 in Stock



1 / 2

Description

Eco Conscious

Recycled content

Includes adjustable 12" deep shelves

- Shelf supports and 5 dividers per shelf help keep files organized.
- SCS Indoor Advantage Gold certified — meets strict indoor air quality guidelines. Ranked in two tiers: Certified and Gold.
- BIFMA level 2 certified — reduced impact from multiple eco-attributes and/or social attributes. Ranked in three tiers: level 1, 2, or 3.
- Less harsh chemicals — made with fewer harsh chemicals, or safer chemicals than typical alternatives, helping reduce your use of and exposure to substances that may be more harmful to your health and the environment

Specifications

Item #	721777
Manufacturer #	TNN1288ACSD
Color	Sand
Primary Material	Stainless Steel
Width	48 in.



ORDINANCE NO. O-101-2015

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AUTHORIZING THE ACCEPTANCE OF CREDIT CARDS FOR THE PAYMENT OF PROPERTY TAXES, PERMITS, FINES, FEES, AND SERVICES AND ESTABLISHING A SERVICE CHARGE (CONVENIENCE FEE) FOR CREDIT CARD USE

BE IT ORDAINED by the Lafayette City-Parish Council, that:

WHEREAS, the Lafayette City-Parish Consolidated Government (hereinafter referred to as "LCG") desires to establish both online credit card payment systems and point of sale credit card accounts to facilitate citizen payments of taxes, permits, fines, fees, and services; and

WHEREAS, the establishment and maintenance of these accounts create additional costs for departments; and

WHEREAS, in accordance with La. R.S. 33:2933 and La. R.S. 13:5524, local entities, to include ex-officio tax collectors, are allowed to accept payment of any local charges by credit card, debit card, or similar payment device and may establish and assess a fee for doing so; and

WHEREAS, LCG recognizes it is in the best interest and efficient operation of the government to allow the acceptance of payment by credit card or similar device and to defer the cost of processing such payment through the collection of a fee.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City-Parish Council, that:

SECTION 1: All of the aforescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: The Lafayette City-Parish President is hereby authorized to and on behalf of LCG to execute an agreement or agreements with banks or financial third-parties to effect credit card processing. The agreement shall provide for the acceptance of Visa, MasterCard, and Discover credit cards, may provide for acceptance of other cards, may provide for payment of processing fees, and may provide for use of bank or third party processing equipment.

SECTION 3: The Chief Financial Officer or their delegate is authorized to approve a department or departments to accept credit cards. No department shall accept credit cards for payment without such approval. The Office of Finance and Management is further authorized to establish appropriate business practices and set any limitations concerning the acceptance of credit cards by participating departments.

SECTION 4: The convenience fee passed to the consumer shall not exceed the lesser of: (1) The annual average merchant services processing fees; or (2) five (5%) percent of the total credit card transaction. At the beginning of each fiscal year, the Office of Finance and Management shall calculate the annual average merchant fees by averaging the merchant fees for

all credit card accounts set up as part of this ordinance and accepted during the prior 12 month period and applying as a percentage of total sales.

SECTION 5: The convenience fee shall not apply to credit card acceptance accounts in place prior to the effective date of this ordinance nor in any instance where such fee conflicts with a binding contract between LCG and a credit card provider.

SECTION 6: The establishment of credit card on-line systems and point of sale credit card accounts will take place over time through a phased-in approach and as technology systems are completed. For these reasons, the Office of Finance and Management is herein authorized to execute administrative budget revisions to adjust budgeted revenues (convenience fees) and expenses (credit card expense) without further ordinance.

SECTION 7: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 8: This ordinance shall become effective upon signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *



RECEIVED

APR 22 2015

CITY-PARISH PRESIDENT'S OFFICE

Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Dee Stanley

DATE: April 13, 2015

THRU: Lorrie Toups *Loups*

FROM: Melinda Felps

SUBJECT: **Agenda Item: Credit Card Acceptance and Establishment of Fees**

Attached please find the proposed ordinance authorizing the acceptance of credit card payments for various taxes, fines, and fees, and establishing a convenience fee for the consumer.

In the past, LCG has not been able to accept credit cards for taxes, fines, and other imposed charges due to conflicts between state statutes which mandated the passing on of fees to the consumer and the rules of Visa/MasterCard which did not allow such charges to the consumer. The position of the State has been that a cash paying taxpayer in effect pays more in taxes than that of a credit card taxpayer because a portion of the credit card payment is used to pay processing fees. This same thought process holds true for any type of mandatory charges such as parking tickets, fines, and penalties. The major credit card companies would not open merchant accounts for any entity that was passing the processing costs on to consumers. Lawsuit settlements with the credit card companies and a change in credit card presentment rules have resolved this conflict. The processing fees can now be passed on through a convenience or check out fee to the consumer.

In calculating the convenience fee for the remainder of the fiscal year, an analysis was done of the processing fees currently paid by the golf courses. The average percent of fees to total sales is 2.5%. This analysis excluded American Express as the fees range from 8% to 13% and acceptance of American Express is not considered at this time. Fees paid by other established accounts such LUS, LUSFiber, Natural History Museum, and Heymann Center of Performing Arts were not considered as these accounts have differing agreements and fee structures whose inclusion would skew the percentage of fees. Additionally, the accounts referenced in this paragraph are excluded from this ordinance as merchant services and business processes are already in place.

Credit card acceptance for each service or department will be phased in. The Office of Finance & Management will work with IS&T and the participating departments to put in place needed internet gateways for on-line payments and integrations to existing software. Face to Face or Point of Sale credit card acceptance can be done fairly quickly and implementation for departments will begin shortly after ordinance approval. It is anticipated that the first acceptance location added will be Animal Control. As other locations are added, Finance will prepare administrative budget revisions to recognize the appropriate convenience fee revenue offset by the credit card expense incurred. These revenues and offsetting expenses will appear in the appropriate budgets of those departments accepting credit cards.

If this ordinance meets your approval, please have this item placed on the Council agenda for introduction on May 5, 2015 with final adoption on May 19, 2015.

Melinda Felps
Melinda Felps
Controller

Attachments

RECEIVED

APR 21 2015

Lafayette Consolidated Government
Chief Administrative Officer

DISPOSITION OF ORDINANCE NO. O-101-2015

1. This ordinance was introduced: <u>May 5</u> , 2015 YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin, Bertrand, Theriot NAYS: None ABSENT: Patin ABSTAIN: None	Final disposition by Council: <u>May 19</u> , 2015 YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin, Bertrand, Patin, Theriot NAYS: None ABSENT: None ABSTAIN: None
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2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on May 8, 2015.

3. This ordinance was presented to the President for his approval on May 20, 2015, at 3:15 o'clock p.m.

[Signature]
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the 29 day of MAY, 2015, at 8:00 o'clock A.m.

B. Veto this ordinance, the _____ day of _____, 2015, at _____ o'clock ____m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2015, at _____ o'clock ____m., veto message is attached.

[Signature]
PRESIDENT

5. Returned to Council office ~~with~~ without veto message on May 29, 2015, at 9:15 o'clock a.m.

6. Reconsideration by Council (if vetoed):

On _____, 2015, the Council did/refused to adopt this ordinance after the President's veto.

[Signature]
CLERK OF THE COUNCIL

7. Full publication of this ordinance was made in the Advertiser on May 22, 2015.

NOTE: If neither approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

Gina Thomas

To: Melissa McCarthy
Subject: RE: Jackson Parish Ad Valorem Renewal - Health Unit

From: Melissa McCarthy <MMcCarthy@foleyjudell.com>
Sent: Tuesday, November 16, 2021 1:40 PM
To: Gina Thomas <gthomas@jppj.org>
Cc: Alan Offner <AOffner@foleyjudell.com>; Hardy Andrews <HAndrews@foleyjudell.com>
Subject: Jackson Parish Ad Valorem Renewal - Health Unit

Good afternoon Gina:

The health unit tax expires December 31, 2022. The Council on Aging tax expires on December 31, 2024. The upcoming election dates are April 30th, November 8th and December 10th.

Please advise what election date the Police Jury would like the tax renewal to go on the ballot. Also, please advise if the Police Jury will want to put both taxes on the ballot.

Thanks

Melissa McCarthy
Legal Assistant/Election Coordinator
Foley & Judell, L.L.P.
Tel: (504) 568-1249

