



# JACKSON PARISH POLICE JURY

Jackson Parish Courthouse  
500 East Court Street, Room 301  
Jonesboro, Louisiana 71251-3446  
Phone: (318) 259-2361  
Fax: (318) 259-5660

[www.jacksonparishpolicejury.org](http://www.jacksonparishpolicejury.org)

Notice Posted: Monday, June 8, 2020, 12:00 PM  
June 29, 2020 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

**MEETING DATE: Monday, June 29, 2020**  
**MEETING TIME: 12:00 PM**  
**PLACE OF MEETING: Jackson Parish Courthouse**  
**500 E. Court Street, Room 301**  
**Jonesboro, LA 71251**

## AGENDA:

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

## **Agenda Items**

- 1.** Review monthly purchase orders and financial reports
- 2.** Fund Review: Sales Tax, Current Year Road Program, & Certificates of Debt

## **Adjourn**

**Committee:** Mr. Todd Culpepper, **Chairman**  
Mr. John McCarty  
Ms. Tarneshala Cowans

Gina M. Thomas, Secretary-Treasurer  
Jackson Parish Police Jury  
500 E. Court Street, Room 301, Jonesboro, LA. 71251  
(318) 259-2361 extension 203

In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Gina Thomas at (318) 259-2361, extension 203 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**

Jackson Parish Police Jury

Period ending: 06/30/2020

FY 2020

Account	Account Balance	
	Debit(\$)	Credit(\$)
<b>Fund: 020 MASTER BANK - 20</b>		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	10,015,466.87	
020-1-902-00000 NET PAYROLL CLEARING	148,736.35	
020-2-951-00000 ACCOUNTS PAYABLE	23.66	
020-2-951-20000 ACRRUED PAYROLL		7,845.03
020-2-971-00000 FEDERAL INCOME TAX		140.69
020-2-972-00000 STATE INCOME TAX		1,523.48
020-2-974-00000 PERS RETIREMENT		37,241.03
020-2-975-00000 REGISTRAR RETIREMENT	0.02	
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT		18.64
020-2-977-00000 GROUP INSURANCE - EMPLOYEES	6,552.62	
020-2-977-01000 GROUP INSURANCE - EMPLOYERS		12,430.39
020-2-978-00000 CREDIT UNION		200.00
020-2-979-00000 CHILD SUPPORT		968.84
020-2-980-00000 MEDICARE (INACTIVE)	0.42	
020-2-981-00000 MEDICARE/FICA LIABILITY		810.91
020-2-982-00000 GARNISHMENTS	12.96	
020-2-984-00000 EPLOYEE'S DENTAL INS DEDUCTIONS		5,389.17
020-2-985-00000 TERM LIFE - DEPENDENT COVERAGE	316.37	
020-2-988-00000 BANKUPTCY - CHAPTER 13		622.94
020-2-988-01000 IRS LEVY	20.00	
020-2-989-01000 AFLAC INS - PRE-TAX	1,260.50	
020-2-989-02000 AFLAC INSURANCE		560.23
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS		1,952.14
020-2-991-00100 GENERAL FUND CASH IN BANK		625,048.31
020-2-991-00200 ROAD FUND CASH IN BANK		2,479,471.72
020-2-991-00300 ROAD SALES TAX CASH IN BANK		527,290.36
020-2-991-00400 LIBRARY CASH IN BANK		2,768,973.21
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		1,558,292.43
020-2-991-00700 HEALTH UNIT CASH IN BANK		410,896.86
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK	71,899.64	
020-2-991-00900 TOURISM CASH IN BANK		113,724.56
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		694,240.68
020-2-991-01100 SOLID WASTE CASH IN BANK		393,652.54
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		11,177.32
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK		14,483.12
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		31,711.34
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	54,219.20	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK	9,320.84	
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00
<b>Fund: 020 MASTER BANK - 20 Subtotal:</b>	<b>\$10,307,829.45</b>	<b>\$10,285,434.09 **</b>

Account	Account Balance	
	Debit(\$)	Credit(\$)
	<b>**Discrepancy:</b>	<b>\$22,395.36</b>
<b>GRAND TOTAL:</b>	<b>\$10,307,829.45</b>	<b>\$10,285,434.09 **</b>
	<b>**Discrepancy:</b>	<b>22,395.36</b>

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

06/01/2020 To 06/30/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>001 General Fund - 01</b>				
<b>Revenue</b>				
General: Ad Valorem Tax	1,291.54	7,353.14	986,261.62	1
General: Payment in Lieu of Prop Ta	0.00	0.00	1,575.00	0
General: Alcohol Beverage Tax	0.00	530.99	2,800.00	19
General: Insurance Premium Tax	10,640.00	43,483.33	92,500.00	47
General: Franchise Fees Tax	0.00	628.39	2,800.00	22
General: Alcohol License/Permit Fee	0.00	1,367.50	1,641.00	83
General: Fire Insurance Rebate (2%)	65,255.46	65,255.46	65,000.00	100
General: Flood Permits	0.00	0.00	500.00	0
General: Justice/Constable Reimb.	0.00	4,750.00	12,000.00	40
General: State Revenue Sharing	7,534.22	15,066.37	21,000.00	72
General: LGAP Grant	0.00	0.00	20,000.00	0
General: Severance Tax - General	0.00	22,488.81	160,000.00	14
General: Severance Tax - Timber	0.00	152,372.74	515,000.00	30
General: Comm. Center Rental Fees	0.00	3,270.00	12,250.00	27
General: Library Accounting & Payro	4,500.00	9,000.00	18,000.00	50
General: Interest	0.00	4,265.86	33,000.00	13
General: Rental/Lease Fees	100.00	600.00	1,200.00	50
General: Sale of Surplus/Salvage	0.00	0.00	500.00	0
General: Emergency Medical Clearing	0.00	0.00	525.00	0
General: Miscellaneous Revenue	1,288.06	11,091.51	1,200.00	924
General: UCC Building Code Permits	600.00	2,150.00	4,825.00	45
<b>Revenue Subtotal</b>	<b>\$91,209.28</b>	<b>\$343,674.10</b>	<b>\$1,952,577.62</b>	<b>18</b>
<b>Expenditure</b>				
Jury: Salary	8,550.00	51,804.00	102,600.00	50
Jury: General Insurance	0.00	12,483.00	12,483.00	100
Jury: Supplies	122.08	788.42	16,250.00	5
Jury: Special Events	0.00	0.00	8,950.00	0
Jury: Travel & Conferences	0.00	2,134.03	4,800.00	44
Jury: Medicare & FICA	654.08	3,963.02	7,848.90	50
Jury: Legal Fees	1,389.96	3,542.46	20,000.00	18
Jury: Publications	251.00	1,236.84	8,700.00	14
Jury: Dues & Memberships	0.00	8,450.00	8,450.00	100
Court: Office Expense	0.00	0.00	200.00	0
District Attorney: Salary	1,141.66	6,849.96	13,699.92	50
District Attorney: Office Expense	28,000.00	56,000.00	112,000.00	50
District Attorney: Medicare & FICA	16.55	99.30	198.65	50
District Attorney: Retirement	45.67	274.02	548.00	50
Clerk of Court: Publications	0.00	234.00	4,700.00	5
Clerk of Court: Office Expense	162.33	1,196.82	7,410.00	16
Clerk of Court: Court Attendance	0.00	640.00	2,200.00	29
Justice/Constable: Salary	2,000.00	11,610.00	24,000.00	48
Justice/Constable: Travel & Supplie	0.00	2,729.67	3,000.00	91

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

06/01/2020 To 06/30/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Justice/Constable: Medicare & FICA	153.00	887.40	1,836.00	48
Registrar: Salary	1,095.15	6,570.90	13,141.80	50
Registrar: Dues & Legal Fees	0.00	250.00	550.00	45
Registrar: Telephone/Internet/Netwo	132.75	670.44	1,173.00	57
Registrar: Office Expense	105.28	2,665.24	5,279.99	50
Registrar: Travel	0.00	686.06	3,000.00	23
Registrar: Medicare & FICA	15.88	95.28	190.56	50
Registrar: Retirement	197.13	1,182.78	2,365.52	50
Election Expenses	140.00	259.00	3,000.00	9
General Finance: Salary	13,062.40	81,438.55	169,587.48	48
General Finance: Telephone/Internet	1,439.26	7,336.79	42,000.00	17
General Finance: General Liab. Insu	0.00	60,407.57	60,407.57	100
General Finance: Office Expense	656.79	4,246.68	19,500.00	22
General Finance: Professional Serv	4,375.00	24,748.00	60,000.00	41
General Finance: Technology Tools	853.51	31,070.33	43,784.00	71
General Finance: Physicals/Testing	0.00	0.00	240.00	0
General Finance: Dues/Memberships	0.00	50.00	338.95	15
General Finance: Employee Travel	0.00	1,748.30	3,000.00	58
General Finance: Medicare & FICA	188.60	1,175.88	2,459.02	48
General Finance: Retirement	1,600.12	9,952.68	20,774.47	48
General Finance: Health Insurance	3,670.32	17,474.52	43,345.19	40
General Maintenance: Insur:Vehicle	0.00	1,043.44	2,553.96	41
General Maintenance: GPS Fleet Trac	80.97	485.82	1,395.68	35
General: Insurance Workmen's Comp	0.00	936.00	1,142.40	82
General Maintenance: Salary	8,107.73	50,982.72	114,233.69	45
General Maintenance: Telephone/Netw	49.22	291.24	1,200.00	24
General Maintenance: Utilities	6,859.43	34,922.39	91,205.00	38
General Maintenance: Contracted Ser	2,726.27	15,968.72	30,595.12	52
General Maintenance: Uniforms	86.70	1,071.53	2,112.15	51
General Maintenance: Repairs	1,416.32	15,120.87	24,000.00	63
General Maintenance: Gen Liab. Insu	0.00	23,671.25	23,671.25	100
General Maintenance: Worker's Comp	0.00	2,466.00	2,466.00	100
General Maintenance: Supplies	1,815.43	16,537.81	32,520.00	51
General Maintenance: Gas, Oil, Tire	192.34	620.09	3,150.00	20
General Maintenance: Equipment	359.99	5,110.24	4,750.60	108
General Maintenance:Technology/Tool	4.00	16.00	200.00	8
General Maintenance: Security (CH)	0.00	225.00	2,479.40	9
General Maintenance: Physicals/Test	0.00	0.00	240.00	0
General Maintenance:Christmas Decor	438.44	443.41	8,500.00	5
General Maintenance: Medicare & FIC	116.84	728.08	1,656.39	44
General Maintenance: Retirement	1,020.01	6,342.14	13,993.63	45
General Maintenance: Health Insuran	2,276.40	10,841.28	26,893.72	40
General Maintenance: Safety	0.00	0.00	1,000.00	0
Community Center: Salaries	218.79	907.12	4,350.00	21

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

06/01/2020 To 06/30/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Community Center: Utilities	229.98	4,843.31	16,400.00	30	
Community Center: Building Repairs	0.00	0.00	4,000.00	0	
Community Center: Building Supplies	61.00	1,659.53	2,400.00	69	
JOB: Telephone/Internet	933.42	4,667.10	18,000.00	26	
JOB: Utilities	293.01	2,072.59	5,524.56	38	
JOB: Contracted Services	0.00	3,247.56	15,000.00	22	
JOB: Building Supplies	0.00	0.00	35,000.00	0	
JOB: Surveillance/Security	39.95	279.65	2,479.40	11	
Sheriff: Housing of Parish Prisoner	61,632.52	228,172.73	589,980.00	39	
Sheriff: Prisoner Medical Expenses	2,410.15	11,802.34	15,000.00	79	
Sheriff: Court Attendance	0.00	1,088.00	3,500.00	31	
Sheriff: Courthouse Security Person	1,080.00	5,375.00	20,400.00	26	
General: Fire Protection Allocation	65,255.46	65,255.46	65,000.00	100	
Sheriff: Retirement/Pension Charges	0.00	0.00	72,500.00	0	
General: Office of Veteran Affairs	0.00	4,059.00	4,059.00	100	
General: Sparta Groundwater Comm.	0.00	0.00	1,250.00	0	
General: North LA Economic Partners	0.00	0.00	2,500.00	0	
General: Pinebelt MPA - YES Prog	0.00	0.00	20,000.00	0	
General: Trailblazers, Inc.	0.00	0.00	1,200.00	0	
General: JP Heritage Museum	0.00	0.00	10,000.00	0	
LSU Ag Center: Personnel Support	14,580.00	14,580.00	16,200.00	90	
LSU Ag Center: Telephone	315.56	1,640.74	3,300.00	50	
LSU Ag Center: Utilities	70.57	184.59	900.00	21	
LSU Ag Center: Supplies	90.21	451.05	1,282.52	35	
General: Municipality Appropriation	0.00	0.00	33,762.50	0	
General: Emergency Medical - Cleari	0.00	0.00	525.00	0	
General: Audit Fees	0.00	16,000.00	55,000.00	29	
General: Watershed Appropriation	0.00	0.00	240.00	0	
General: Building Improvements	0.00	0.00	10,000.00	0	
<b>Expenditure Subtotal</b>	<b>\$242,779.23</b>	<b>\$971,061.74</b>	<b>\$2,273,723.99</b>	<b>43</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$151,569.95</b>	<b>-\$627,387.64</b>	<b>-\$321,146.37</b>	<b>195</b>
<b>Other Financing Use</b>					
General: Transfer To:Capital Outlay	21,164.52	21,164.52	585,000.00	4	
General: Transfer To: Pet./Grd Jury	0.00	0.00	5,000.00	0	
<b>Other Financing Use Subtotal</b>	<b>\$21,164.52</b>	<b>\$21,164.52</b>	<b>\$590,000.00</b>	<b>4</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$172,734.47</b>	<b>-\$648,552.16</b>	<b>-\$911,146.37</b>	<b>71</b>
<b>002 Road Fund - 02</b>					
<b>Revenue</b>					
Road: Ad Valorem Tax	1,387.30	7,644.13	990,312.71	1	
Road: Payment in Lieu of Prop. Tax	0.00	0.00	1,700.00	0	
Road: State Revenue Sharing	8,012.00	16,024.00	22,500.00	71	
Road: State Road Fund	12,499.64	98,919.64	264,000.00	37	
Road: Interest	0.00	11,861.24	69,000.00	17	

**REVENUE & EXPENDITURE STATEMENT**

Jackson Parish Police Jury

06/01/2020 To 06/30/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Road: Contractor Refunds - Damage	0.00	3,325.50	0.00	0	
<b>Revenue Subtotal</b>	<b>\$21,898.94</b>	<b>\$137,774.51</b>	<b>\$1,347,512.71</b>	<b>10</b>	
<b>Expenditure</b>					
Road: Salaries	25,286.02	158,695.16	332,642.74	48	
Road: Legal Fees	0.00	0.00	3,000.00	0	
Road: Utilities	559.39	3,476.71	11,700.00	30	
Road: Telephone/Internet/Mobile	868.23	4,602.94	8,080.00	57	
Road: Lease Equipment	10,102.89	72,033.24	181,234.68	40	
Road: Insur:Liab/Vehicle/WC/General	0.00	36,307.29	36,307.29	100	
Road: Workmen's Comp Insurance	0.00	36,177.00	36,177.00	100	
Road: Culverts	6,627.20	6,627.20	30,000.00	22	
Road: Gas and Oil	4,699.64	13,402.18	50,000.00	27	
Road: Office Expense	1,703.44	4,222.74	6,000.00	70	
Road: Road Signs	137.50	1,820.06	2,100.00	87	
Road: Parts & Repairs	2,701.58	45,153.99	61,800.00	73	
Road: Supplies	659.32	6,641.10	18,000.00	37	
Road: Gravel/Reclaimed Asphalt	70,148.57	218,142.62	550,000.00	40	
Road: Tools/Technology (Non-Equip)	1,393.53	4,050.48	7,500.00	54	
Road: Land & Building	0.00	0.00	25,000.00	0	
Road: Employee Physicals/Testing	0.00	56.00	848.00	7	
Road: GPS Fleet Tracking	337.38	2,024.28	4,553.46	44	
Road: Medicare & FICA	441.31	2,851.02	4,823.32	59	
Road: Retirement	2,947.62	18,392.09	40,748.74	45	
Road: Group Insurance	7,140.88	34,510.51	90,801.82	38	
Road: Unemployment	0.00	4,740.00	4,740.00	100	
Road: Contract Payments	1,980.00	15,354.20	125,000.00	12	
Road: Safety	0.00	0.00	3,000.00	0	
Road: Engineering Fees - Contracted	1,938.68	7,609.76	46,000.00	17	
Road: Professional Services	0.00	225.00	3,000.00	8	
Road: Retirement/Pension Charges	0.00	0.00	77,000.00	0	
Road: Employee Travel	0.00	50.00	646.90	8	
Road: Surveillance/Security	0.00	0.00	1,750.00	0	
Road: Roadside Litter Pickup	0.00	4,960.00	36,000.00	14	
Road: Membership Dues/Fees	0.00	0.00	150.00	0	
<b>Expenditure Subtotal</b>	<b>\$139,673.18</b>	<b>\$702,125.57</b>	<b>\$1,798,603.95</b>	<b>39</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$117,774.24</b>	<b>-\$564,351.06</b>	<b>-\$451,091.24</b>	<b>125</b>
<b>Other Financing Use</b>					
Road: Transfer To: CY Road Proj	0.00	0.00	500,000.00	0	
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$117,774.24</b>	<b>-\$564,351.06</b>	<b>-\$951,091.24</b>	<b>59</b>
<b>003 Sales Tax Fund - 03</b>					
<b>Revenue</b>					
Sales Tax: Tax Receipts	66,521.33	326,522.49	800,000.00	41	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

06/01/2020 To 06/30/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
<b>Revenue Subtotal</b>	<b>\$66,521.33</b>	<b>\$326,522.49</b>	<b>\$800,000.00</b>	<b>41</b>	
<b>Expenditure</b>					
Sales Tax: Collection Expense	654.42	4,359.49	12,000.00	36	
<b>Expenditure Subtotal</b>	<b>\$654.42</b>	<b>\$4,359.49</b>	<b>\$12,000.00</b>	<b>36</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$65,866.91</b>	<b>\$322,163.00</b>	<b>\$788,000.00</b>	<b>41</b>
<b>Other Financing Use</b>					
Sales Tax: Trans To CY Road Progra	0.00	0.00	350,000.00	0	
Sales Tax: Trans To Cert of Debt	0.00	0.00	314,585.72	0	
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,585.72</b>	<b>0</b>	
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$65,866.91</b>	<b>\$322,163.00</b>	<b>\$123,414.28</b>	<b>261</b>
<b>005 Statutory Reserve - 05</b>					
<b>Revenue</b>					
Stat Reserve: Transfer From General	0.00	0.00	173,231.85	0	
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,231.85</b>	<b>0</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,231.85</b>	<b>0</b>
<b>006 Asphalt Fund - 06</b>					
<b>Revenue</b>					
ASPHALT TAX	1,206.92	6,650.25	990,312.71	1	
PAYMENT IN LIEU OF PROPERTY TAXES	0.00	0.00	1,485.00	0	
ASPHALT - STATE REVENUE SHARING	6,975.00	13,951.00	18,765.00	74	
ASPHALT INTEREST	0.00	9,696.16	57,500.00	17	
<b>Revenue Subtotal</b>	<b>\$8,181.92</b>	<b>\$30,297.41</b>	<b>\$1,068,062.71</b>	<b>3</b>	
<b>Expenditure</b>					
ASPHALT - MATERIALS	0.00	11,500.49	350,000.00	3	
ASPHALT - SALARIES	25,286.02	158,695.15	0.00	0	
ELECTION EXPENSE	0.00	0.00	332,642.74	0	
ASPHALT - CULVERTS	7,342.72	23,297.98	28,000.00	83	
SUPPLIES - ASPHALT	279.60	279.60	12,000.00	2	
SIGNS - ASPHALT	209.42	3,270.17	5,000.00	65	
FUEL & OIL	1,249.27	4,578.23	38,000.00	12	
PARTS & REPAIRS	7,363.69	14,735.39	40,000.00	37	
TOOLS / TECHNOLOGY (NON EQUIPMENT)	929.50	929.50	1,500.00	62	
PHYSICALS/DRUG TESTS	0.00	0.00	848.00	0	
GPS FLEET TRACKING	364.36	2,186.16	4,372.32	50	
PENSION/RETIREMENT DEDUCTIONS	0.00	0.00	77,000.00	0	
TRAVEL	0.00	0.00	346.90	0	
ASPHALT - MEDICARE	441.31	2,850.99	4,823.32	59	
ASPHALT - RETIREMENT	2,947.62	18,392.09	40,748.74	45	
ASPHALT - INSURANCE	7,140.88	34,510.50	90,801.82	38	
Asphalt: Safety	0.00	0.00	3,000.00	0	
ENGINEERING FEES - CONTRACTED	1,514.35	2,274.35	15,000.00	15	
<b>Expenditure Subtotal</b>	<b>\$55,068.74</b>	<b>\$277,500.60</b>	<b>\$1,044,083.84</b>	<b>27</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$46,886.82</b>	<b>-\$247,203.19</b>	<b>\$23,978.87</b>	<b>-1,031</b>



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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
<b>Other Financing Use</b>					
Asphalt: Trans To Curr Yr Road Proj	0.00	0.00	500,000.00	0	
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$46,886.82</b>	<b>-\$247,203.19</b>	<b>-\$476,021.13</b>	<b>52</b>
<b>007 Health Unit - 07</b>					
<b>Revenue</b>					
AD VALOREM PROPERTY TAX	212.20	1,169.11	162,015.58	1	
PAYMENT IN LIEU OF PROPERTY TAXES	0.00	0.00	260.00	0	
HEALTH UNIT INTEREST	0.00	1,961.09	8,905.00	22	
<b>Revenue Subtotal</b>	<b>\$212.20</b>	<b>\$3,130.20</b>	<b>\$171,180.58</b>	<b>2</b>	
<b>Expenditure</b>					
BUILDING & GROUNDS	5,166.00	6,132.00	9,562.00	64	
SALARIES - JURY FUNDED HEALTH UNIT	5,780.38	35,923.84	71,804.80	50	
Health Unit: Worker's Comp Ins.	0.00	152.00	152.00	100	
PENSION / RETIREMENT TAX DEDUCTION	0.00	0.00	11,500.00	0	
EMPLOYER'S SHARE - MEDICARE	83.84	521.02	1,041.17	50	
EMPLOYER'S SHARE - RETIREMENT	224.24	1,396.22	2,199.02	63	
EMPLOYER'S SHARE - FICA	244.90	1,518.98	3,338.92	45	
EMPLOYEE HEALTH INSURANCE BENEFITS	758.80	3,613.76	8,964.57	40	
PHYSICALS / DRUG TESTING	0.00	0.00	212.00	0	
UTILITIES	1,207.30	5,217.48	17,000.00	31	
INSURANCE - LIA/BLDG	0.00	3,618.45	3,618.45	100	
HEALTH UNIT SUPPLIES	0.00	0.00	120.00	0	
TECHNOLOGY & TOOLS	0.00	0.00	500.00	0	
EQUIPMENT	0.00	0.00	5,000.00	0	
TELEPHONE / INTERNET SERVICE	294.89	994.63	2,220.00	45	
<b>Expenditure Subtotal</b>	<b>\$13,760.35</b>	<b>\$59,088.38</b>	<b>\$137,232.93</b>	<b>43</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$13,548.15</b>	<b>-\$55,958.18</b>	<b>\$33,947.65</b>	<b>-165</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$13,548.15</b>	<b>-\$55,958.18</b>	<b>\$33,947.65</b>	<b>-165</b>
<b>008 Current Year Road Project - 08</b>					
<b>Expenditure</b>					
CONTRACTUAL - PROJECTS	0.00	0.00	1,231,205.30	0	
ENGINEERING FEES	12,696.26	68,649.64	120,000.00	57	
LABORATORY TESTING FEES	0.00	3,250.00	5,000.00	65	
<b>Expenditure Subtotal</b>	<b>\$12,696.26</b>	<b>\$71,899.64</b>	<b>\$1,356,205.30</b>	<b>5</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$12,696.26</b>	<b>-\$71,899.64</b>	<b>-\$1,356,205.30</b>	<b>5</b>
<b>Other Financing Source</b>					
Curr Yr Road Proj: Trans From Road	0.00	0.00	500,000.00	0	
Curr Yr Road Proj: Trans From Sales	0.00	0.00	350,000.00	0	
Curr Yr Road Proj: Trans From Aspha	0.00	0.00	500,000.00	0	
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>0</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$12,696.26</b>	<b>-\$71,899.64</b>	<b>-\$6,205.30</b>	<b>1,159</b>
<b>009 Tourism Fund - 09</b>					

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<b>Revenue</b>				
Tourism: Grant Revenue	0.00	0.00	27,775.00	0
Tourism: Interest	0.00	731.08	2,600.00	28
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$731.08</b>	<b>\$30,375.00</b>	<b>2</b>
<b>Expenditure</b>				
Tourism: Advertising	375.00	375.00	15,000.00	3
Tourism: Education/Recreation/Cultu	4,000.00	4,000.00	15,000.00	27
Tourism: Office Expense	0.00	74.00	1,000.00	7
Tourism: Dues, Memberships, Registr	0.00	450.00	2,000.00	23
Tourism: Travel Expense	0.00	453.16	3,000.00	15
<b>Expenditure Subtotal</b>	<b>\$4,375.00</b>	<b>\$5,352.16</b>	<b>\$36,000.00</b>	<b>15</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$4,375.00</b>	<b>-\$4,621.08</b>	<b>82</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$4,375.00</b>	<b>-\$5,625.00</b>	<b>82</b>
<b>010 Landfill Closure - 10</b>				
<b>Revenue</b>				
INTEREST	0.00	4,287.25	15,855.00	27
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$4,287.25</b>	<b>\$15,855.00</b>	<b>27</b>
<b>Other Financing Source</b>				
Landfill Closure: Trans From Solid	0.00	0.00	40,000.00	0
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$4,287.25</b>	<b>8</b>
<b>011 Solid Waste - 11</b>				
<b>Revenue</b>				
SALES TAX RECEIPTS	99,782.06	489,783.86	1,128,000.00	43
RECYCLING METAL/PLASTIC/PAPER/ETC	896.80	7,370.95	18,000.00	41
DUMPING FEE CHARGED	473.00	5,124.67	8,250.00	62
COMMERCIAL COLLECTION FEES	12,025.81	82,000.81	174,000.00	47
INTEREST	0.00	3,761.70	28,080.00	13
RECYCLED WOOD PRODUCTS - FUEL	441.40	441.40	30,000.00	1
<b>Revenue Subtotal</b>	<b>\$113,619.07</b>	<b>\$588,483.39</b>	<b>\$1,386,330.00</b>	<b>42</b>
<b>Expenditure</b>				
ADMIN COLLECTION COST & COMMISSIONS	981.63	6,539.19	16,920.00	39
SALARY	53,221.25	334,282.70	718,928.08	46
LEGAL COUNCIL & SETTLEMENTS	0.00	0.00	2,500.00	0
ENGINEER	658.50	14,957.63	20,000.00	75
RECYCLING - WOOD PRODUCTS	0.00	-1,582.62	0.00	0
FEES / PERMITS / AUDIT FEES	79.50	179.50	4,600.00	4
PUBLICATIONS	0.00	68.00	200.00	34
UTILITIES	1,455.56	6,514.80	18,720.00	35
TELEPHONE	518.26	2,789.16	6,750.00	41
TIRES	0.00	7,099.97	17,400.00	41
GAS & OIL	321.10	33,078.79	102,000.00	32
OFFICE EXPENSE	0.00	542.73	2,500.00	22

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PARTS, REPAIRS, SUPPLIES, ETC.	10,233.27	54,958.96	136,500.00	40	
BUILDING / INFRASTRUCTURE REPAIR	0.00	15,916.82	50,000.00	32	
TOOLS/TECHNOLOGY (NON EQUIPMENT)	98.03	2,327.66	6,500.00	36	
LEASE OF EQUIPMENT	4,445.95	26,675.70	62,800.00	42	
NON-CAPITALIZED ASSETS	0.00	0.00	20,500.00	0	
PHYSICALS/TESTS	75.00	570.00	1,060.00	54	
GPS FLEET TRACKING	350.87	2,105.22	4,310.44	49	
TRAVEL, CONFERENCE, TRAINING	675.00	1,074.00	3,318.80	32	
MEDICARE	768.20	4,658.75	10,424.46	45	
RETIREMENT	6,519.61	40,852.35	88,068.69	46	
GROUP INSURANCE	12,882.97	61,350.77	157,000.00	39	
Solid Waste: Workmen's Comp Ins	0.00	31,281.00	31,281.00	100	
Solid Waste: General Property Liab	0.00	2,280.37	2,280.37	100	
Solid Waste: Other Expense	0.00	450.00	0.00	0	
TESTING FEES	0.00	643.00	750.00	86	
SURVEILLANCE / ENFORCEMENT COSTS	39.95	239.70	25,800.00	1	
CONTRACT PAYMENTS	0.00	0.00	30,000.00	0	
DUMPING FEES	26,425.88	127,538.61	290,000.00	44	
INSURANCE/LIA/VEH/WC	0.00	30,276.63	30,276.63	100	
Solid Waste: Safety	0.00	0.00	11,000.00	0	
MODEL BIN SITES - WORK IN PROGRESS	50,592.00	50,592.00	0.00	0	
<b>Expenditure Subtotal</b>	<b>\$170,342.53</b>	<b>\$858,261.39</b>	<b>\$1,872,388.47</b>	<b>46</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$56,723.46</b>	<b>-\$269,778.00</b>	<b>-\$486,058.47</b>	<b>56</b>
<b>Other Financing Use</b>					
Solid Waste: Trans To Landfill Clos	0.00	0.00	40,000.00	0	
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$56,723.46</b>	<b>-\$269,778.00</b>	<b>-\$526,058.47</b>	<b>51</b>
<b>012 Off Duty Witness Fees - 12</b>					
<b>Revenue</b>					
SHERIFF - COURT FEES / FINES	46.50	1,110.00	8,400.00	13	
<b>Revenue Subtotal</b>	<b>\$46.50</b>	<b>\$1,110.00</b>	<b>\$8,400.00</b>	<b>13</b>	
<b>Expenditure</b>					
AGENCY REIMBURSEMENT - OFF DUTY FEE	0.00	800.00	9,000.00	9	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$9,000.00</b>	<b>9</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$46.50</b>	<b>\$310.00</b>	<b>-\$600.00</b>	<b>-52</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$46.50</b>	<b>\$310.00</b>	<b>-\$600.00</b>	<b>-52</b>
<b>013 Capital Fund - 13</b>					
<b>Expenditure</b>					
EQUIPMENT/FURNITURE	0.00	5,099.00	150,000.00	3	
CONSTRUCTION - CONTRACTED	0.00	9,384.12	435,000.00	2	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$14,483.12</b>	<b>\$585,000.00</b>	<b>2</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$14,483.12</b>	<b>-\$585,000.00</b>	<b>2</b>
<b>Other Financing Source</b>					

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Capital: Transfer From General Fund	21,164.52	21,164.52	1,205,000.00	2
<b>Other Financing Source Subtotal</b>	<b>\$21,164.52</b>	<b>\$21,164.52</b>	<b>\$1,205,000.00</b>	<b>2</b>
After Transfers				
<b>Excess Of Revenue Subtotal</b>	<b>\$21,164.52</b>	<b>\$6,681.40</b>	<b>\$620,000.00</b>	<b>1</b>
<b>015 2015 Road Cert. Of Indebtedness - 15</b>				
<b>Expenditure</b>				
CERTIFICATES OF INDEBTEDNESS	0.00	295,000.00	295,000.00	100
INTEREST - CERT OF INDEBTEDNESS	0.00	16,479.60	30,990.03	53
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$311,479.60</b>	<b>\$325,990.03</b>	<b>96</b>
Before Transfers				
<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$311,479.60</b>	<b>-\$325,990.03</b>	<b>96</b>
<b>Other Financing Source</b>				
Cert. of Debt: Trans From Sales Tax	0.00	0.00	314,585.72	0
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,585.72</b>	<b>0</b>
After Transfers				
<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$311,479.60</b>	<b>-\$11,404.31</b>	<b>2,731</b>
<b>016 Jackson O.E.P - 16</b>				
<b>Revenue</b>				
EMPG - GOHSEP - STATE OF LA	0.00	0.00	26,191.00	0
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,191.00</b>	<b>0</b>
<b>Expenditure</b>				
SALARY - O.E.P. DIRECTOR	2,166.67	13,000.02	26,500.04	49
CONFERENCES / WORKSHOPS	0.00	0.00	1,000.00	0
OFFICE SUPPLIES	0.00	0.00	1,000.00	0
SOFTWARE & TECHNOLOGY	12.50	50.00	500.00	10
EMERGENCY EVENT EXPENSES - LOCAL	6,373.20	9,599.81	0.00	0
EMPLOYER'S SHARE - MEDICARE	31.42	188.52	384.25	49
EMPLOYER'S SHARE - FICA	134.33	805.99	1,643.00	49
O.E.P. Utilities (Phone/Gas/Water)	0.00	0.00	1,350.00	0
O.E.P. Telephone	0.00	0.00	900.00	0
<b>Expenditure Subtotal</b>	<b>\$8,718.12</b>	<b>\$23,644.34</b>	<b>\$33,277.29</b>	<b>71</b>
Before Transfers				
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$8,718.12</b>	<b>-\$23,644.34</b>	<b>-\$7,086.29</b>	<b>334</b>
After Transfers				
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$8,718.12</b>	<b>-\$23,644.34</b>	<b>-\$7,086.29</b>	<b>334</b>
<b>017 Coroner Fund - 17</b>				
<b>Revenue</b>				
Coroner: Municipal Fees	1,696.23	5,055.12	15,750.00	32
Coroner: Coroner's Fees	270.00	820.00	1,000.00	82
<b>Revenue Subtotal</b>	<b>\$1,966.23</b>	<b>\$5,875.12</b>	<b>\$16,750.00</b>	<b>35</b>
<b>Expenditure</b>				
SALARIES - CORONER'S OFFICE	2,850.00	15,800.00	30,000.00	53
MEDICARE - EMPLOYER'S SHARE	41.33	229.12	435.00	53
FICA - EMPLOYER'S SHARE	176.70	979.60	1,860.00	53
DUES - CORONER'S ASSOCIATION	0.00	350.00	350.00	100
CONTRACTED WORKERS	0.00	0.00	300.00	0
AUTOPSY PROFESSIONAL CHARGES	3,860.00	12,895.00	24,660.00	52
INDIGENT DISPOSITION	0.00	0.00	1,500.00	0

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FORENSIC ASSAULT SPECIALISTS	0.00	0.00	700.00	0		
TOXICOLOGY	340.00	340.00	700.00	49		
OPC'S - OUT-OF-PARISH	1,000.00	4,800.00	12,000.00	40		
OFFICE SUPPLIES, MISC. EXP	60.00	1,977.34	3,600.00	55		
COMPUTER SOFTWARE	-299.95	1,483.30	2,795.00	53		
MEDICAL SUPPLIES	0.00	671.89	1,450.00	46		
TRAVEL EXPENSE - CORONERS	0.00	732.28	3,300.00	22		
VEHICLE / LIABILITY INSURANCE	0.00	1,497.87	5,100.00	29		
VEHICLE EXPENSE - REPAIRS ETC	17.80	2,873.45	3,000.00	96		
UTILITIES (PHONE/GAS/WATER/ELECTRIC)	271.86	1,329.50	3,400.00	39		
Coroner's Office Telephone	246.11	1,585.08	3,324.00	48		
Building Repairs and Renovations	0.00	0.00	2,000.00	0		
EQUIPMENT / VEHICLES	0.00	26,480.00	26,480.00	100		
<b>Expenditure Subtotal</b>	<b>\$8,563.85</b>	<b>\$74,024.43</b>	<b>\$126,954.00</b>	<b>58</b>		
Before Transfers		<b>Deficiency Of Revenue Subtotal</b>	<b>-\$6,597.62</b>	<b>-\$68,149.31</b>	<b>-\$110,204.00</b>	<b>62</b>
After Transfers		<b>Deficiency Of Revenue Subtotal</b>	<b>-\$6,597.62</b>	<b>-\$68,149.31</b>	<b>-\$110,204.00</b>	<b>62</b>
<b>024 Federal Grants Fund - 24</b>						
<b>Revenue</b>						
2019 SHSP Grant Reimbursement	0.00	0.00	30,556.43	0		
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,556.43</b>	<b>0</b>		
<b>Expenditure</b>						
2019 SHSP Grant Expenditures	0.00	0.00	30,556.43	0		
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,556.43</b>	<b>0</b>		
Before Transfers		<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers		<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>025 Lcdbg Grants Fund - 25</b>						
<b>Revenue</b>						
LCDBG Grant: Reimbursements	0.00	42,374.39	0.00	0		
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$42,374.39</b>	<b>\$0.00</b>	<b>0</b>		
<b>Expenditure</b>						
LCDBG Grant: Consultant Fees	0.00	1,250.00	0.00	0		
LCDBG Grant: Engineering Fees	0.00	1,960.00	0.00	0		
LCDBG Grant: Contract Payments	0.00	39,164.39	0.00	0		
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$42,374.39</b>	<b>\$0.00</b>	<b>0</b>		
Before Transfers		<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers		<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>026 Court Fees Fund - 26</b>						
<b>Expenditure</b>						
PETIT / GRAND JURY FEES	0.00	1,267.80	8,000.00	16		
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$1,267.80</b>	<b>\$8,000.00</b>	<b>16</b>		
Before Transfers		<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$1,267.80</b>	<b>-\$8,000.00</b>	<b>16</b>
<b>Other Financing Source</b>						
Court Witness: Transfer From Genera	0.00	0.00	5,000.00	0		

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0</b>
After Transfers	<b>\$0.00</b>	<b>-\$1,267.80</b>	<b>-\$3,000.00</b>	<b>42</b>
<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$1,267.80</b>	<b>-\$3,000.00</b>	<b>42</b>

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	51,804.00	0.00	50,796.00	50
001-4-111-02810 Jury: General Insurance	12,483.00	0.00	12,483.00	0.00	0.00	0
001-4-111-03200 Jury: Supplies	16,250.00	122.08	788.42	0.00	15,461.58	95
001-4-111-03300 Jury: Special Events	8,950.00	0.00	0.00	0.00	8,950.00	100
001-4-111-06100 Jury: Travel & Conferences	4,800.00	0.00	2,134.03	0.00	2,665.97	56
001-4-111-06200 Jury: Medicare & Fica	7,848.90	654.08	3,963.02	0.00	3,885.88	50
001-4-111-07000 Jury: Legal Fees	20,000.00	1,389.96	3,542.46	0.00	16,457.54	82
001-4-111-08000 Jury: Publications	8,700.00	251.00	1,236.84	0.00	7,463.16	86
001-4-111-09000 Jury: Dues & Memberships	8,450.00	0.00	8,450.00	0.00	0.00	0
001-4-121-03500 Court: Office Expense	200.00	0.00	0.00	0.00	200.00	100
001-4-123-01100 District Attorney: Salary	13,699.92	1,141.66	6,849.96	0.00	6,849.96	50
001-4-123-03500 District Attorney: Office Expense	112,000.00	28,000.00	56,000.00	56,000.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.65	16.55	99.30	0.00	99.35	50
001-4-123-06300 District Attorney: Retirement	548.00	45.67	274.02	0.00	273.98	50
001-4-124-02100 Clerk Of Court: Publications	4,700.00	0.00	234.00	0.00	4,466.00	95
001-4-124-03500 Clerk Of Court: Office Expense	7,410.00	162.33	1,196.82	0.00	6,213.18	84
001-4-124-05400 Clerk Of Court: Court Attendance	2,200.00	0.00	640.00	0.00	1,560.00	71
001-4-126-01100 Justice/Constable: Salary	24,000.00	2,000.00	11,610.00	0.00	12,390.00	52
001-4-126-06100 Justice/Constable: Travel & Supplie	3,000.00	0.00	2,729.67	0.00	270.33	9
001-4-126-06200 Justice/Constable: Medicare & Fica	1,836.00	153.00	887.40	0.00	948.60	52
001-4-141-01100 Registrar: Salary	13,141.80	1,095.15	6,570.90	0.00	6,570.90	50
001-4-141-02100 Registrar: Dues & Legal Fees	550.00	0.00	250.00	0.00	300.00	55
001-4-141-02400 Registrar: Telephone/Internet/Netwo	1,173.00	132.75	670.44	0.00	502.56	43
001-4-141-03500 Registrar: Office Expense	5,279.99	105.28	2,665.24	173.38	2,441.37	46
001-4-141-06100 Registrar: Travel	3,000.00	0.00	686.06	0.00	2,313.94	77
001-4-141-06200 Registrar: Medicare & Fica	190.56	15.88	95.28	0.00	95.28	50
001-4-141-06300 Registrar: Retirement	2,365.52	197.13	1,182.78	0.00	1,182.74	50
001-4-142-00000 Election Expenses	3,000.00	140.00	259.00	0.00	2,741.00	91
001-4-151-01100 General Finance: Salary	169,587.48	13,062.40	81,438.55	0.00	88,148.93	52
001-4-151-02400 General Finance: Telephone/Internet	42,000.00	1,439.26	7,336.79	0.00	34,663.21	83
001-4-151-02800 General Finance: General Liab. Insu	60,407.57	0.00	60,407.57	0.00	0.00	0
001-4-151-03500 General Finance: Office Expense	19,500.00	656.79	4,246.68	251.24	15,002.08	77
001-4-151-03700 General Finance: Professional Serv	60,000.00	4,375.00	24,748.00	31,647.00	3,605.00	6
001-4-151-04300 General Finance: Technology Tools	43,784.00	853.51	31,070.33	9,944.00	2,769.67	6
001-4-151-05200 General Finance: Physicals/Testing	240.00	0.00	0.00	0.00	240.00	100
001-4-151-05300 General Finance: Dues/Membership	338.95	0.00	50.00	0.00	288.95	85
001-4-151-06100 General Finance: Employee Travel	3,000.00	0.00	1,748.30	0.00	1,251.70	42
001-4-151-06200 General Finance: Medicare & Fica	2,459.02	188.60	1,175.88	0.00	1,283.14	52
001-4-151-06300 General Finance: Retirement	20,774.47	1,600.12	9,952.68	0.00	10,821.79	52
001-4-151-06400 General Finance: Health Insurance	43,345.19	3,670.32	17,474.52	0.00	25,870.67	60
001-4-155-02810 General Maintenance: Insur:Vehicle	2,553.96	0.00	1,043.44	0.00	1,510.52	59
001-4-155-02820 General Maintenance: Gps Fleet Tra	1,395.68	80.97	485.82	485.82	424.04	30
001-4-155-02840 General: Insurance Workmen'S Com	1,142.40	0.00	936.00	0.00	206.40	18
001-4-194-01100 General Maintenance: Salary	114,233.69	8,107.73	50,982.72	0.00	63,250.97	55
001-4-194-02200 General Maintenance: Telephone/Ne	1,200.00	49.22	291.24	0.00	908.76	76
001-4-194-02300 General Maintenance: Utilities	91,205.00	6,859.43	34,922.39	0.00	56,282.61	62
001-4-194-02400 General Maintenance: Contracted St	30,595.12	2,726.27	15,968.72	0.00	14,626.40	48

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2020  
 Current Period End Date: 06/30/2020

Jackson Parish Police Jury  
 FY 2020  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-194-02500 General Maintenance: Uniforms	2,112.15	86.70	1,071.53	0.00	1,040.62	49
001-4-194-02700 General Maintenance: Repairs	24,000.00	1,416.32	15,120.87	0.00	8,879.13	37
001-4-194-02800 General Maintenance: Gen Liab. Ins	23,671.25	0.00	23,671.25	0.00	0.00	0
001-4-194-02840 General Maintenance: Worker'S Con	2,466.00	0.00	2,466.00	0.00	0.00	0
001-4-194-03200 General Maintenance: Supplies	32,520.00	2,175.42	16,897.80	682.10	14,940.10	46
001-4-194-03300 General Maintenance: Gas, Oil, Tire	3,150.00	192.34	620.09	0.00	2,529.91	80
001-4-194-04200 General Maintenance: Equipment	4,750.60	0.00	4,750.25	0.00	0.35	0
001-4-194-04300 General Maintenance:Technology/To	200.00	4.00	16.00	0.00	184.00	92
001-4-194-04500 General Maintenance: Security (Ch)	2,479.40	0.00	225.00	0.00	2,254.40	91
001-4-194-05200 General Maintenance: Physicals/Tes	240.00	0.00	0.00	0.00	240.00	100
001-4-194-05300 General Maintenance:Christmas Dec	8,500.00	438.44	443.41	0.00	8,056.59	95
001-4-194-06200 General Maintenance: Medicare & F	1,656.39	116.84	728.08	0.00	928.31	56
001-4-194-06300 General Maintenance: Retirement	13,993.63	1,020.01	6,342.14	0.00	7,651.49	55
001-4-194-06400 General Maintenance: Health Insura	26,893.72	2,276.40	10,841.28	0.00	16,052.44	60
001-4-194-50000 General Maintenance: Safety	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-195-01100 Community Center: Salaries	4,350.00	218.79	907.12	0.00	3,442.88	79
001-4-195-02300 Community Center: Utilities	16,400.00	229.98	4,843.31	0.00	11,556.69	70
001-4-195-02700 Community Center: Building Repairs	4,000.00	0.00	0.00	0.00	4,000.00	100
001-4-195-03200 Community Center: Building Supplie	2,400.00	61.00	1,659.53	0.00	740.47	31
001-4-197-02200 Job: Telephone/Internet	18,000.00	933.42	4,667.10	0.00	13,332.90	74
001-4-197-02300 Job: Utilities	5,524.56	293.01	2,072.59	0.00	3,451.97	62
001-4-197-02700 Job: Contracted Services	15,000.00	0.00	3,247.56	0.00	11,752.44	78
001-4-197-03200 Job: Building Supplies	35,000.00	0.00	0.00	0.00	35,000.00	100
001-4-197-04500 Job: Surveillance/Security	2,479.40	39.95	279.65	0.00	2,199.75	89
001-4-201-05200 Sheriff: Housing Of Parish Prisoner	589,980.00	61,632.52	228,172.73	4,243.86	357,563.41	61
001-4-201-05210 Sheriff: Prisoner Medical Expenses	15,000.00	2,410.15	11,802.34	0.00	3,197.66	21
001-4-201-05400 Sheriff: Court Attendance	3,500.00	0.00	1,088.00	0.00	2,412.00	69
001-4-201-08500 Sheriff: Courthouse Security Person	20,400.00	1,080.00	5,375.00	15,025.00	0.00	0
001-4-221-00000 General: Fire Protection Allocation	65,000.00	65,255.46	65,255.46	0.00	-255.46	0
001-4-313-05600 Sheriff: Retirement/Pension Charges	72,500.00	0.00	0.00	0.00	72,500.00	100
001-4-408-00000 General: Office Of Veteran Affairs	4,059.00	0.00	4,059.00	0.00	0.00	0
001-4-411-00000 General: Sparta Groundwater Comm	1,250.00	0.00	0.00	0.00	1,250.00	100
001-4-413-00000 General: North La Economic Partner	2,500.00	0.00	0.00	0.00	2,500.00	100
001-4-414-00000 General: Pinebelt Mpaa - Yes Prog	20,000.00	0.00	0.00	0.00	20,000.00	100
001-4-420-00000 General: Trailblazers, Inc.	1,200.00	0.00	0.00	0.00	1,200.00	100
001-4-500-02400 General: Jp Heritage Museum	10,000.00	0.00	0.00	0.00	10,000.00	100
001-4-654-01200 Lsu Ag Center: Personnel Support	16,200.00	14,580.00	14,580.00	0.00	1,620.00	10
001-4-654-02400 Lsu Ag Center: Telephone	3,300.00	315.56	1,640.74	0.00	1,659.26	50
001-4-654-02500 Lsu Ag Center: Utilities	900.00	70.57	184.59	0.00	715.41	79
001-4-654-03500 Lsu Ag Center: Supplies	1,282.52	90.21	451.05	0.00	831.47	65
001-4-661-00000 General: Municipality Appropriation	33,762.50	0.00	0.00	0.00	33,762.50	100
001-4-671-00000 General: Emergency Medical - Clear	525.00	0.00	0.00	0.00	525.00	100
001-4-694-01300 General: Transfer To:Capital Outlay	585,000.00	21,164.52	21,164.52	0.00	563,835.48	96
001-4-694-02600 General: Transfer To: Pet./Grd Jury	5,000.00	0.00	0.00	0.00	5,000.00	100
001-4-699-00000 General: Audit Fees	55,000.00	0.00	16,000.00	0.00	39,000.00	71
001-4-700-00000 General: Watershed Appropriation	240.00	0.00	0.00	0.00	240.00	100
001-4-700-09000 General: Building Improvements	10,000.00	0.00	0.00	0.00	10,000.00	100
<b>Revenue</b>						
001-3-111-00000 General: Ad Valorem Tax	986,261.62	1,291.54	7,353.14	0.00	978,908.48	99
001-3-112-00000 General: Payment In Lieu Of Prop Te	1,575.00	0.00	0.00	0.00	1,575.00	100



**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2020  
 Current Period End Date: 06/30/2020

Jackson Parish Police Jury  
 FY 2020  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-3-143-00000 General: Alcohol Beverage Tax	2,800.00	0.00	530.99	0.00	2,269.01	81
001-3-185-00000 General: Insurance Premium Tax	92,500.00	10,640.00	43,483.33	0.00	49,016.67	53
001-3-200-00000 General: Franchise Fees Tax	2,800.00	0.00	628.39	0.00	2,171.61	78
001-3-211-00000 General: Alcohol License/Permit Fee	1,641.00	0.00	1,367.50	0.00	273.50	17
001-3-221-00000 General: Fire Insurance Rebate (2%)	65,000.00	65,255.46	65,255.46	0.00	-255.46	0
001-3-300-20000 General: Flood Permits	500.00	0.00	0.00	0.00	500.00	100
001-3-310-00000 General: Justice/Constable Reimb.	12,000.00	0.00	4,750.00	0.00	7,250.00	60
001-3-330-00000 General: State Revenue Sharing	21,000.00	7,534.22	15,066.37	0.00	5,933.63	28
001-3-331-00000 General: Lgap Grant	20,000.00	0.00	0.00	0.00	20,000.00	100
001-3-351-00000 General: Severance Tax - General	160,000.00	0.00	22,488.81	0.00	137,511.19	86
001-3-351-01000 General: Severance Tax - Timber	515,000.00	0.00	152,372.74	0.00	362,627.26	70
001-3-500-00000 General: Comm. Center Rental Fees	12,250.00	0.00	3,270.00	0.00	8,980.00	73
001-3-510-00000 General: Library Accounting & Payro	18,000.00	4,500.00	9,000.00	0.00	9,000.00	50
001-3-611-00000 General: Interest	33,000.00	0.00	4,265.86	0.00	28,734.14	87
001-3-621-00000 General: Rental/Lease Fees	1,200.00	100.00	600.00	0.00	600.00	50
001-3-641-01000 General: Sale Of Surplus/Salvage	500.00	0.00	0.00	0.00	500.00	100
001-3-645-00000 General: Emergency Medical Clearir	525.00	0.00	0.00	0.00	525.00	100
001-3-651-00000 General: Miscellaneous Revenue	1,200.00	1,288.06	11,091.51	0.00	-9,891.51	-824
001-3-800-00000 General: Ucc Building Code Permits	4,825.00	600.00	2,150.00	0.00	2,675.00	55
General Fund - 01 Total Revenue	1,952,577.62	91,209.28	343,674.10	0.00	1,608,903.52	82
General Fund - 01 Total Expenditure	2,863,723.99	263,943.75	992,226.26	118,452.40	1,753,045.33	61
General Fund - 01 Net	-911,146.37	-172,734.47	-648,552.16	-118,452.40	-144,141.81	16
<b>Fund: 002 Road Fund - 02</b>						
<b>Expenditure</b>						
002-4-310-01100 Road: Salaries	332,642.74	25,286.02	158,695.16	0.00	173,947.58	52
002-4-310-01500 Road: Legal Fees	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-310-02300 Road: Utilities	11,700.00	559.39	3,476.71	0.00	8,223.29	70
002-4-310-02400 Road: Telephone/Internet/Mobile	8,080.00	868.23	4,602.94	3,150.00	327.06	4
002-4-310-02500 Road: Lease Equipment	181,234.68	10,102.89	72,033.24	76,599.60	32,601.84	18
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	36,307.29	0.00	36,307.29	0.00	0.00	0
002-4-310-02840 Road: Workmen'S Comp Insurance	36,177.00	0.00	36,177.00	0.00	0.00	0
002-4-310-02900 Road: Culverts	30,000.00	6,627.20	6,627.20	1,143.30	22,229.50	74
002-4-310-03400 Road: Gas And Oil	50,000.00	4,699.64	13,402.18	32,196.46	4,401.36	9
002-4-310-03500 Road: Office Expense	6,000.00	1,703.44	4,222.74	1,110.10	667.16	11
002-4-310-03600 Road: Road Signs	2,100.00	137.50	1,820.06	0.00	279.94	13
002-4-310-03700 Road: Parts & Repairs	61,800.00	2,701.58	45,153.99	640.64	16,005.37	26
002-4-310-03800 Road: Supplies	18,000.00	659.32	6,641.10	0.00	11,358.90	63
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	550,000.00	70,148.57	218,142.62	140,224.16	191,633.22	35
002-4-310-04200 Road: Tools/Technology (Non-Equip)	7,500.00	1,393.53	4,050.48	2,475.00	974.52	13
002-4-310-04900 Road: Land & Building	25,000.00	0.00	0.00	0.00	25,000.00	100
002-4-310-05200 Road: Employee Physicals/Testing	848.00	0.00	56.00	0.00	792.00	93
002-4-310-05500 Road: Gps Fleet Tracking	4,553.46	337.38	2,024.28	2,024.28	504.90	11
002-4-310-06200 Road: Medicare & Fica	4,823.32	441.31	2,851.02	0.00	1,972.30	41
002-4-310-06300 Road: Retirement	40,748.74	2,947.62	18,392.09	0.00	22,356.65	55
002-4-310-06400 Road: Group Insurance	90,801.82	7,140.88	34,510.51	0.00	56,291.31	62
002-4-310-06700 Road: Unemployment	4,740.00	0.00	4,740.00	0.00	0.00	0
002-4-310-08500 Road: Contract Payments	125,000.00	1,980.00	15,354.20	120.00	109,525.80	88
002-4-310-50000 Road: Safety	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-313-01000 Road: Engineering Fees - Contracte	46,000.00	1,938.68	7,609.76	32,390.24	6,000.00	13

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
002-4-313-02000 Road: Professional Services	3,000.00	0.00	225.00	0.00	2,775.00	93
002-4-313-05600 Road: Retirement/Pension Charges	77,000.00	0.00	0.00	0.00	77,000.00	100
002-4-313-06100 Road: Employee Travel	646.90	0.00	50.00	0.00	596.90	92
002-4-313-08300 Road: Surveillance/Security	1,750.00	0.00	0.00	995.00	755.00	43
002-4-316-00000 Road: Roadside Litter Pickup	36,000.00	0.00	4,960.00	31,040.00	0.00	0
002-4-500-00000 Road: Membership Dues/Fees	150.00	0.00	0.00	0.00	150.00	100
002-4-694-00800 Road: Transfer To: Cy Road Proj	500,000.00	0.00	0.00	0.00	500,000.00	100
<b>Revenue</b>						
002-3-111-00000 Road: Ad Valorem Tax	990,312.71	1,387.30	7,644.13	0.00	982,668.58	99
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	1,700.00	0.00	0.00	0.00	1,700.00	100
002-3-330-00000 Road: State Revenue Sharing	22,500.00	8,012.00	16,024.00	0.00	6,476.00	29
002-3-343-00000 Road: State Road Fund	264,000.00	12,499.64	98,919.64	0.00	165,080.36	63
002-3-611-00000 Road: Interest	69,000.00	0.00	11,861.24	0.00	57,138.76	83
002-3-621-00000 Road: Contractor Refunds - Damage	0.00	0.00	3,325.50	0.00	-3,325.50	0
Road Fund - 02 Total Revenue	1,347,512.71	21,898.94	137,774.51	0.00	1,209,738.20	90
Road Fund - 02 Total Expenditure	2,298,603.95	139,673.18	702,125.57	324,108.78	1,272,369.60	55
Road Fund - 02 Net	-951,091.24	-117,774.24	-564,351.06	-324,108.78	-62,631.40	7
<b>Fund: 003 Sales Tax Fund - 03</b>						
<b>Expenditure</b>						
003-4-312-05500 Sales Tax: Collection Expense	12,000.00	654.42	4,359.49	0.00	7,640.51	64
003-4-694-00800 Sales Tax: Trans To Cy Road Progra	350,000.00	0.00	0.00	0.00	350,000.00	100
003-4-694-01500 Sales Tax: Trans To Cert Of Debt	314,585.72	0.00	0.00	0.00	314,585.72	100
<b>Revenue</b>						
003-3-131-00000 Sales Tax: Tax Receipts	800,000.00	66,521.33	326,522.49	0.00	473,477.51	59
Sales Tax Fund - 03 Total Revenue	800,000.00	66,521.33	326,522.49	0.00	473,477.51	59
Sales Tax Fund - 03 Total Expenditure	676,585.72	654.42	4,359.49	0.00	672,226.23	99
Sales Tax Fund - 03 Net	123,414.28	65,866.91	322,163.00	0.00	-198,748.72	-161
<b>Fund: 005 Statutory Reserve - 05</b>						
<b>Expenditure</b>						
<b>Revenue</b>						
005-3-695-00000 Stat Reserve: Transfer From Genera	173,231.85	0.00	0.00	0.00	173,231.85	100
Statutory Reserve - 05 Total Revenue	173,231.85	0.00	0.00	0.00	173,231.85	100
Statutory Reserve - 05 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Statutory Reserve - 05 Net	173,231.85	0.00	0.00	0.00	173,231.85	100
<b>Fund: 006 Asphalt Fund - 06</b>						
<b>Expenditure</b>						
006-4-312-01000 Asphalt - Materials	350,000.00	0.00	11,500.49	22,780.36	315,719.15	90
006-4-312-01100 Asphalt - Salaries	0.00	25,286.02	158,695.15	0.00	-158,695.15	0
006-4-312-01400 Election Expense	332,642.74	0.00	0.00	0.00	332,642.74	100
006-4-312-02900 Asphalt - Culverts	28,000.00	7,342.72	23,297.98	0.00	4,702.02	17
006-4-312-03000 Supplies - Asphalt	12,000.00	279.60	279.60	0.00	11,720.40	98
006-4-312-03100 Signs - Asphalt	5,000.00	209.42	3,270.17	0.00	1,729.83	35
006-4-312-03400 Fuel & Oil	38,000.00	1,249.27	4,578.23	20,806.46	12,615.31	33
006-4-312-03700 Parts & Repairs	40,000.00	7,363.69	14,735.39	1,719.48	23,545.13	59
006-4-312-04300 Tools / Technology (Non Equipment)	1,500.00	929.50	929.50	0.00	570.50	38

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
006-4-312-05200 Physicals/Drug Tests	848.00	0.00	0.00	0.00	848.00	100
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	2,186.16	2,186.16	0.00	0
006-4-312-05600 Pension/Retirement Deductions	77,000.00	0.00	0.00	0.00	77,000.00	100
006-4-312-06100 Travel	346.90	0.00	0.00	0.00	346.90	100
006-4-312-06200 Asphalt - Medicare	4,823.32	441.31	2,850.99	0.00	1,972.33	41
006-4-312-06300 Asphalt - Retirement	40,748.74	2,947.62	18,392.09	0.00	22,356.65	55
006-4-312-06400 Asphalt - Insurance	90,801.82	7,140.88	34,510.50	0.00	56,291.32	62
006-4-312-50000 Asphalt: Safety	3,000.00	0.00	0.00	0.00	3,000.00	100
006-4-313-01000 Engineering Fees - Contracted	15,000.00	1,514.35	2,274.35	7,725.65	5,000.00	33
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	500,000.00	0.00	0.00	0.00	500,000.00	100
<b>Revenue</b>						
006-3-111-00000 Asphalt Tax	990,312.71	1,206.92	6,650.25	0.00	983,662.46	99
006-3-112-00000 Payment In Lieu Of Property Taxes	1,485.00	0.00	0.00	0.00	1,485.00	100
006-3-330-00000 Asphalt - State Revenue Sharing	18,765.00	6,975.00	13,951.00	0.00	4,814.00	26
006-3-611-00000 Asphalt Interest	57,500.00	0.00	9,696.16	0.00	47,803.84	83
Asphalt Fund - 06 Total Revenue	1,068,062.71	8,181.92	30,297.41	0.00	1,037,765.30	97
Asphalt Fund - 06 Total Expenditure	1,544,083.84	55,068.74	277,500.60	55,218.11	1,211,365.13	78
Asphalt Fund - 06 Net	-476,021.13	-46,886.82	-247,203.19	-55,218.11	-173,599.83	36
<b>Fund: 007 Health Unit - 07</b>						
<b>Expenditure</b>						
007-4-194-00000 Building & Grounds	9,562.00	5,166.00	6,132.00	0.00	3,430.00	36
007-4-194-01100 Salaries - Jury Funded Health Unit	71,804.80	5,780.38	35,923.84	0.00	35,880.96	50
007-4-194-02840 Health Unit: Worker'S Comp Ins.	152.00	0.00	152.00	0.00	0.00	0
007-4-194-05600 Pension / Retirement Tax Deduction	11,500.00	0.00	0.00	0.00	11,500.00	100
007-4-194-06200 Employer'S Share - Medicare	1,041.17	83.84	521.02	0.00	520.15	50
007-4-194-06300 Employer'S Share - Retirement	2,199.02	224.24	1,396.22	0.00	802.80	37
007-4-194-06800 Employer'S Share - Fica	3,338.92	244.90	1,518.98	0.00	1,819.94	55
007-4-194-06900 Employee Health Insurance Benefits	8,964.57	758.80	3,613.76	0.00	5,350.81	60
007-4-194-07100 Physicals / Drug Testing	212.00	0.00	0.00	0.00	212.00	100
007-4-401-02300 Utilities	17,000.00	1,207.30	5,217.48	0.00	11,782.52	69
007-4-401-02800 Insurance - Lia/Bldg	3,618.45	0.00	3,618.45	0.00	0.00	0
007-4-401-03500 Health Unit Supplies	120.00	0.00	0.00	0.00	120.00	100
007-4-401-04000 Technology & Tools	500.00	0.00	0.00	0.00	500.00	100
007-4-401-04200 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
007-4-401-05000 Telephone / Internet Service	2,220.00	294.89	994.63	0.00	1,225.37	55
<b>Revenue</b>						
007-3-111-00000 Ad Valorem Property Tax	162,015.58	212.20	1,169.11	0.00	160,846.47	99
007-3-112-00000 Payment In Lieu Of Property Taxes	260.00	0.00	0.00	0.00	260.00	100
007-3-611-00000 Health Unit Interest	8,905.00	0.00	1,961.09	0.00	6,943.91	78
Health Unit - 07 Total Revenue	171,180.58	212.20	3,130.20	0.00	168,050.38	98
Health Unit - 07 Total Expenditure	137,232.93	13,760.35	59,088.38	0.00	78,144.55	57
Health Unit - 07 Net	33,947.65	-13,548.15	-55,958.18	0.00	89,905.83	265
<b>Fund: 008 Current Year Road Project - 08</b>						
<b>Expenditure</b>						
008-4-403-07100 Contractual - Projects	1,231,205.30	0.00	0.00	0.00	1,231,205.30	100
008-4-403-07300 Engineering Fees	120,000.00	12,696.26	68,649.64	0.00	51,350.36	43

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2020  
 Current Period End Date: 06/30/2020

Jackson Parish Police Jury  
 FY 2020  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
008-4-403-07400 Laboratory Testing Fees	5,000.00	0.00	3,250.00	0.00	1,750.00	35
<b>Revenue</b>						
008-3-694-00200 Curr Yr Road Proj: Trans From Road	500,000.00	0.00	0.00	0.00	500,000.00	100
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	350,000.00	0.00	0.00	0.00	350,000.00	100
008-3-694-00600 Curr Yr Road Proj: Trans From Asph	500,000.00	0.00	0.00	0.00	500,000.00	100
Current Year Road Project Total Revenue	1,350,000.00	0.00	0.00	0.00	1,350,000.00	100
Current Year Road Proj Total Expenditure	1,356,205.30	12,696.26	71,899.64	0.00	1,284,305.66	95
Current Year Road Project - 08 Net	-6,205.30	-12,696.26	-71,899.64	0.00	65,694.34	-1,059
<b>Fund: 009 Tourism Fund - 09</b>						
<b>Expenditure</b>						
009-4-655-02100 Tourism: Advertising	15,000.00	375.00	375.00	315.00	14,310.00	95
009-4-655-03100 Tourism: Education/Recreation/Cultu	15,000.00	4,000.00	4,000.00	0.00	11,000.00	73
009-4-655-03500 Tourism: Office Expense	1,000.00	0.00	74.00	0.00	926.00	93
009-4-655-06000 Tourism: Dues, Memberships, Regis	2,000.00	0.00	450.00	0.00	1,550.00	78
009-4-655-06100 Tourism: Travel Expense	3,000.00	0.00	453.16	0.00	2,546.84	85
<b>Revenue</b>						
009-3-341-00000 Tourism: Grant Reveunue	27,775.00	0.00	0.00	0.00	27,775.00	100
009-3-611-00000 Tourism: Interest	2,600.00	0.00	731.08	0.00	1,868.92	72
Tourism Fund - 09 Total Revenue	30,375.00	0.00	731.08	0.00	29,643.92	98
Tourism Fund - 09 Total Expenditure	36,000.00	4,375.00	5,352.16	315.00	30,332.84	84
Tourism Fund - 09 Net	-5,625.00	-4,375.00	-4,621.08	-315.00	-688.92	12
<b>Fund: 010 Landfill Closure - 10</b>						
<b>Revenue</b>						
010-3-611-00000 Interest	15,855.00	0.00	4,287.25	0.00	11,567.75	73
010-3-694-01000 Landfill Closure: Trans From Solid	40,000.00	0.00	0.00	0.00	40,000.00	100
Landfill Closure - 10 Total Revenue	55,855.00	0.00	4,287.25	0.00	51,567.75	92
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	55,855.00	0.00	4,287.25	0.00	51,567.75	92
<b>Fund: 011 Solid Waste - 11</b>						
<b>Expenditure</b>						
011-4-151-05500 Admin Collection Cost & Commissior	16,920.00	981.63	6,539.19	0.00	10,380.81	61
011-4-341-01100 Salary	718,928.08	53,221.25	334,282.70	0.00	384,645.38	54
011-4-341-01200 Legal Council & Settlements	2,500.00	0.00	0.00	0.00	2,500.00	100
011-4-341-01500 Engineer	20,000.00	658.50	14,957.63	5,042.37	0.00	0
011-4-341-01600 Recycling - Wood Products	0.00	0.00	-1,582.62	0.00	1,582.62	0
011-4-341-02000 Fees / Permits / Audit Fees	4,600.00	79.50	179.50	4,500.00	-79.50	-2
011-4-341-02100 Publications	200.00	0.00	68.00	0.00	132.00	66
011-4-341-02300 Utilities	18,720.00	1,455.56	6,514.80	0.00	12,205.20	65
011-4-341-02400 Telephone	6,750.00	518.26	2,789.16	0.00	3,960.84	59
011-4-341-03300 Tires	17,400.00	0.00	7,099.97	10,306.23	-6.20	0
011-4-341-03400 Gas & Oil	102,000.00	321.10	33,078.79	48,645.11	20,276.10	20
011-4-341-03500 Office Expense	2,500.00	0.00	542.73	0.00	1,957.27	78
011-4-341-03700 Parts, Repairs, Supplies, Etc.	136,500.00	10,233.27	54,958.96	40,893.65	40,647.39	30
011-4-341-03900 Building / Infrastructure Repair	50,000.00	0.00	15,916.82	1,199.15	32,884.03	66
011-4-341-04200 Tools/Technology (Non Equipment)	6,500.00	98.03	2,327.66	0.00	4,172.34	64

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
011-4-341-04350 Lease Of Equipment	62,800.00	4,445.95	26,675.70	13,524.30	22,600.00	36
011-4-341-04400 Non-Capitalized Assets	20,500.00	0.00	0.00	0.00	20,500.00	100
011-4-341-05200 Physicals/Tests	1,060.00	75.00	570.00	0.00	490.00	46
011-4-341-05500 Gps Fleet Tracking	4,310.44	350.87	2,105.22	2,105.22	100.00	2
011-4-341-06100 Travel, Conference, Training	3,318.80	675.00	1,074.00	0.00	2,244.80	68
011-4-341-06200 Medicare	10,424.46	768.20	4,658.75	0.00	5,765.71	55
011-4-341-06300 Retirement	88,068.69	6,519.61	40,852.35	0.00	47,216.34	54
011-4-341-06400 Group Insurance	157,000.00	12,882.97	61,350.77	0.00	95,649.23	61
011-4-341-06500 Solid Waste: Workmen'S Comp Ins	31,281.00	0.00	31,281.00	0.00	0.00	0
011-4-341-06600 Solid Waste: General Property Liab	2,280.37	0.00	2,280.37	0.00	0.00	0
011-4-341-07000 Solid Waste: Other Expense	0.00	0.00	450.00	0.00	-450.00	0
011-4-341-08200 Testing Fees	750.00	0.00	643.00	0.00	107.00	14
011-4-341-08300 Surveillance / Enforcement Costs	25,800.00	39.95	239.70	440.20	25,120.10	97
011-4-341-08500 Contract Payments	30,000.00	0.00	0.00	0.00	30,000.00	100
011-4-341-08600 Dumping Fees	290,000.00	26,425.88	127,538.61	162,461.39	0.00	0
011-4-341-08700 Insurance/Lia/Veh/Wc	30,276.63	0.00	30,276.63	0.00	0.00	0
011-4-341-50000 Solid Waste: Safety	11,000.00	0.00	0.00	0.00	11,000.00	100
011-4-343-00000 Model Bin Sites - Work In Progress	0.00	50,592.00	50,592.00	0.00	-50,592.00	0
011-4-694-01000 Solid Waste: Trans To Landfill Clos	40,000.00	0.00	0.00	0.00	40,000.00	100
<b>Revenue</b>						
011-3-131-00000 Sales Tax Receipts	1,128,000.00	99,782.06	489,783.86	0.00	638,216.14	57
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	18,000.00	896.80	7,370.95	0.00	10,629.05	59
011-3-441-00000 Dumping Fee Charged	8,250.00	473.00	5,124.67	0.00	3,125.33	38
011-3-441-01000 Commercial Collection Fees	174,000.00	12,025.81	82,000.81	0.00	91,999.19	53
011-3-611-00000 Interest	28,080.00	0.00	3,761.70	0.00	24,318.30	87
011-3-643-00000 Recycled Wood Products - Fuel	30,000.00	441.40	441.40	0.00	29,558.60	99
Solid Waste - 11 Total Revenue	1,386,330.00	113,619.07	588,483.39	0.00	797,846.61	58
Solid Waste - 11 Total Expenditure	1,912,388.47	170,342.53	858,261.39	289,117.62	765,009.46	40
Solid Waste - 11 Net	-526,058.47	-56,723.46	-269,778.00	-289,117.62	32,837.15	-6
<b>Fund: 012 Off Duty Witness Fees - 12</b>						
<b>Expenditure</b>						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,000.00	0.00	800.00	6,450.00	1,750.00	19
<b>Revenue</b>						
012-3-200-00000 Sheriff - Court Fees / Fines	8,400.00	46.50	1,110.00	0.00	7,290.00	87
Off Duty Witness Fees - 12 Total Revenue	8,400.00	46.50	1,110.00	0.00	7,290.00	87
Off Duty Witness Fees Total Expenditure	9,000.00	0.00	800.00	6,450.00	1,750.00	19
Off Duty Witness Fees - 12 Net	-600.00	46.50	310.00	-6,450.00	5,540.00	-923
<b>Fund: 013 Capital Fund - 13</b>						
<b>Expenditure</b>						
013-4-600-04300 Equipment/Furniture	150,000.00	0.00	5,099.00	0.00	144,901.00	97
013-4-600-08500 Construction - Contracted	435,000.00	0.00	9,384.12	0.00	425,615.88	98
<b>Revenue</b>						
013-3-694-00100 Capital: Transfer From General Func	1,205,000.00	21,164.52	21,164.52	0.00	1,183,835.48	98
Capital Fund - 13 Total Revenue	1,205,000.00	21,164.52	21,164.52	0.00	1,183,835.48	98
Capital Fund - 13 Total Expenditure	585,000.00	0.00	14,483.12	0.00	570,516.88	98

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2020  
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Jackson Parish Police Jury  
 FY 2020  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Capital Fund - 13 Net	620,000.00	21,164.52	6,681.40	0.00	613,318.60	99
<b>Fund: 015 2015 Road Cert. Of Indebtedness - 15</b>						
<b>Expenditure</b>						
015-4-310-04300 Certificates Of Indebtedness	295,000.00	0.00	295,000.00	0.00	0.00	0
015-4-310-04400 Interest - Cert Of Indebtedness	30,990.03	0.00	16,479.60	0.00	14,510.43	47
<b>Revenue</b>						
015-3-694-00300 Cert. Of Debt: Trans From Sales Tax	314,585.72	0.00	0.00	0.00	314,585.72	100
2015 Road Cert. Of Indebte Total Revenue	314,585.72	0.00	0.00	0.00	314,585.72	100
2015 Road Cert. Of Ind Total Expenditure	325,990.03	0.00	311,479.60	0.00	14,510.43	4
2015 Road Cert. Of Indebtedness - 15 Net	-11,404.31	0.00	-311,479.60	0.00	300,075.29	-2,631
<b>Fund: 016 Jackson O.E.P - 16</b>						
<b>Expenditure</b>						
016-4-310-01100 Salary - O.E.P. Director	26,500.04	2,166.67	13,000.02	0.00	13,500.02	51
016-4-310-02300 Conferences / Workshops	1,000.00	0.00	0.00	0.00	1,000.00	100
016-4-310-03500 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
016-4-310-03600 Software & Technology	500.00	12.50	50.00	0.00	450.00	90
016-4-310-05000 Emergency Event Expenses - Local	0.00	6,373.20	9,599.81	0.00	-9,599.81	0
016-4-310-06200 Employer'S Share - Medicare	384.25	31.42	188.52	0.00	195.73	51
016-4-310-06800 Employer'S Share - Fica	1,643.00	134.33	805.99	0.00	837.01	51
016-4-715-00000 O.E.P. Utilities (Phone/Gas/Water)	1,350.00	0.00	0.00	0.00	1,350.00	100
016-4-716-00000 O.E.P. Telephone	900.00	0.00	0.00	0.00	900.00	100
<b>Revenue</b>						
016-3-340-00000 Empg - Gohsep - State Of La	26,191.00	0.00	0.00	0.00	26,191.00	100
Jackson O.E.P - 16 Total Revenue	26,191.00	0.00	0.00	0.00	26,191.00	100
Jackson O.E.P - 16 Total Expenditure	33,277.29	8,718.12	23,644.34	0.00	9,632.95	29
Jackson O.E.P - 16 Net	-7,086.29	-8,718.12	-23,644.34	0.00	16,558.05	-234
<b>Fund: 017 Coroner Fund - 17</b>						
<b>Expenditure</b>						
017-4-125-01100 Salaries - Coroner'S Office	30,000.00	2,850.00	15,800.00	0.00	14,200.00	47
017-4-125-06200 Medicare - Employer'S Share	435.00	41.33	229.12	0.00	205.88	47
017-4-125-06800 Fica - Employer'S Share	1,860.00	176.70	979.60	0.00	880.40	47
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	24,660.00	3,860.00	12,895.00	0.00	11,765.00	48
017-4-310-00000 Indigent Disposition	1,500.00	0.00	0.00	0.00	1,500.00	100
017-4-350-00000 Forensic Assault Specialists	700.00	0.00	0.00	0.00	700.00	100
017-4-355-00000 Toxicology	700.00	340.00	340.00	0.00	360.00	51
017-4-500-00000 Opc'S - Out-Of-Parish	12,000.00	1,000.00	4,800.00	0.00	7,200.00	60
017-4-600-00000 Office Supplies, Misc. Exp	3,600.00	60.00	1,977.34	9.80	1,612.86	45
017-4-610-00000 Computer Software	2,795.00	-299.95	1,483.30	0.00	1,311.70	47
017-4-650-00000 Medical Supplies	1,450.00	0.00	671.89	0.00	778.11	54
017-4-700-00000 Travel Expense - Coroners	3,300.00	0.00	732.28	0.00	2,567.72	78
017-4-705-00000 Vehicle / Liability Insurance	5,100.00	0.00	1,497.87	0.00	3,602.13	71
017-4-710-00000 Vehicle Expense - Repairs Etc	3,000.00	17.80	2,873.45	0.00	126.55	4
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,400.00	271.86	1,329.50	0.00	2,070.50	61
017-4-716-00000 Coroner'S Office Telephone	3,324.00	246.11	1,585.08	0.00	1,738.92	52

**BUDGET REPORT BY FUND - ALL**  
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Jackson Parish Police Jury  
 FY 2020  
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017-4-800-00000 Building Repairs And Renovations	2,000.00	0.00	0.00	0.00	2,000.00	100
017-4-810-00000 Equipment / Vehicles	26,480.00	0.00	26,480.00	0.00	0.00	0
<b>Revenue</b>						
017-3-100-10000 Coroner: Municipal Fees	15,750.00	1,696.23	5,055.12	0.00	10,694.88	68
017-3-100-20000 Coroner: Coroner'S Fees	1,000.00	270.00	820.00	0.00	180.00	18
Coroner Fund - 17 Total Revenue	16,750.00	1,966.23	5,875.12	0.00	10,874.88	65
Coroner Fund - 17 Total Expenditure	126,954.00	8,563.85	74,024.43	9.80	52,919.77	42
Coroner Fund - 17 Net	-110,204.00	-6,597.62	-68,149.31	-9.80	-42,044.89	38
<b>Fund: 024 Federal Grants Fund - 24</b>						
<b>Expenditure</b>						
024-4-200-02019 2019 Shsp Grant Expenditures	30,556.43	0.00	0.00	0.00	30,556.43	100
<b>Revenue</b>						
024-3-100-02019 2019 Shsp Grant Reimbursement	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - 24 Total Revenue	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - Total Expenditure	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - 24 Net	0.00	0.00	0.00	0.00	0.00	0
<b>Fund: 025 Lcdbg Grants Fund - 25</b>						
<b>Expenditure</b>						
025-4-221-01400 Lcdbg Grant: Consultant Fees	0.00	0.00	1,250.00	0.00	-1,250.00	0
025-4-221-01500 Lcdbg Grant: Engineering Fees	0.00	0.00	1,960.00	0.00	-1,960.00	0
025-4-221-08500 Lcdbg Grant: Contract Payments	0.00	0.00	39,164.39	0.00	-39,164.39	0
<b>Revenue</b>						
025-3-310-00000 Lcdbg Grant: Reimbursements	0.00	0.00	42,374.39	0.00	-42,374.39	0
Lcdbg Grants Fund - 25 Total Revenue	0.00	0.00	42,374.39	0.00	-42,374.39	0
Lcdbg Grants Fund - 25 Total Expenditure	0.00	0.00	42,374.39	0.00	-42,374.39	0
Lcdbg Grants Fund - 25 Net	0.00	0.00	0.00	0.00	0.00	0
<b>Fund: 026 Court Fees Fund - 26</b>						
<b>Expenditure</b>						
026-4-400-00000 Petit / Grand Jury Fees	8,000.00	0.00	1,267.80	0.00	6,732.20	84
<b>Revenue</b>						
026-3-694-00100 Court Witness: Transfer From Gener	5,000.00	0.00	0.00	0.00	5,000.00	100
Court Fees Fund - 26 Total Revenue	5,000.00	0.00	0.00	0.00	5,000.00	100
Court Fees Fund - 26 Total Expenditure	8,000.00	0.00	1,267.80	0.00	6,732.20	84
Court Fees Fund - 26 Net	-3,000.00	0.00	-1,267.80	0.00	-1,732.20	58
<b>Report Total Revenue</b>	<b>\$9,941,608.62</b>	<b>\$324,819.99</b>	<b>\$1,505,424.46</b>	<b>\$0.00</b>	<b>\$8,436,184.16</b>	<b>85</b>
<b>Report Total Expenditure</b>	<b>\$11,943,601.95</b>	<b>\$677,796.20</b>	<b>\$3,438,887.17</b>	<b>\$793,671.71</b>	<b>\$7,711,043.07</b>	<b>65</b>
<b>Report Totals Net</b>	<b>\$-2,001,993.33</b>	<b>\$-352,976.21</b>	<b>\$-1,933,462.71</b>	<b>\$-793,671.71</b>	<b>\$725,141.09</b>	<b>-36</b>

### Financial Summary: Sales & Use Tax

Revenue Sources	2017	2018	2019	2020 Budget	Notes:
<b>Taxes &amp; Interest Collected</b>					
Sales Tax: Tax Receipts	\$ 677,717	\$ 767,817	\$ 758,942	\$ 800,000	Voter-approved sales tax
<b>TOTAL REVENUES</b>	<b>\$ 677,717</b>	<b>\$ 767,817</b>	<b>\$ 758,942</b>	<b>\$ 800,000</b>	
<b>Expenses</b>					
<b>Collection Expenses</b>					
Sales Tax: Collection Expense	\$ (10,011)	\$ (9,165)	\$ (11,157)	\$ (12,000)	Paid to Sales Tax Office
<b>Transfers To Other Funds</b>					
Transfer to Current Year Road Program	\$ (600,000)	\$ (400,000)	\$ (786,624)	\$ (350,000)	
Transfer to Certificates of Debt	\$ (360,000)	\$ (360,000)	\$ (319,685)	\$ (314,586)	
<b>TOTAL EXPENSES</b>	<b>\$ (970,011)</b>	<b>\$ (769,165)</b>	<b>\$ (1,117,466)</b>	<b>\$ (676,586)</b>	
<b>NET GAIN/LOSS</b>	<b>\$ (292,294)</b>	<b>\$ (1,348)</b>	<b>\$ (358,524)</b>	<b>\$ 123,414</b>	
<b>Fund Ending Balance</b>	<b>\$ 359,439</b>	<b>\$ 553,723</b>	<b>\$ 205,127</b>	<b>\$ 527,290</b>	2020 reflects current balance

### Financial Summary: 2015 Road Certificates of Debt

Revenue Sources	2017	2018	2019	2020 Budget	Notes:
<b>Taxes &amp; Interest Collected</b>					
Interest	\$ 2,535	\$ 5,077	\$ -	\$ -	Interest allocated to Asphalt
<b>Transfers From Other Funds</b>					
Transfer From Sales & Use Tax Fund	\$ 360,000	\$ 360,000	\$ 319,685	\$ 314,586	
<b>TOTAL REVENUES</b>	<b>\$ 362,535</b>	<b>\$ 365,077</b>	<b>\$ 319,685</b>	<b>\$ 314,586</b>	
<b>Expenses</b>					
<b>Outside Services</b>					
Principal Payment of Debt	\$ (270,000)	\$ (280,000)	\$ (285,000)	\$ (295,000)	
Interest Paid on Debt	\$ (40,624)	\$ (37,925)	\$ (34,685)	\$ (30,990)	
<b>TOTAL EXPENSES</b>	<b>\$ (310,624)</b>	<b>\$ (317,925)</b>	<b>\$ (319,685)</b>	<b>\$ (325,990)</b>	
<b>NET GAIN/LOSS</b>	<b>\$ 51,911</b>	<b>\$ 47,151</b>	<b>\$ -</b>	<b>\$ (11,404)</b>	
<b>Fund Ending Balance</b>	<b>\$ 296,040</b>	<b>\$ 343,191</b>	<b>\$ 343,191</b>	<b>\$ 31,711</b>	2020 reflects current balance

### Financial Summary: Current Year Road Program

Revenue Sources	2017	2018	2019	2020 Budget	Notes:
<b>Taxes &amp; Interest Collected</b>					
Interest Collected	\$ 4,978	\$ 4,561	\$ -	\$ -	Interest allocated to Asphalt
<b>Transfers From Other Funds</b>					
Transfer From Sales & Use Tax Fund	\$ 600,000	\$ 400,000	\$ 786,624	\$ 350,000	
Transfer From Road Fund	\$ -	\$ -	\$ -	\$ 500,000	
Transfer From Asphalt Fund	\$ 450,000	\$ 652,483	\$ 232,978	\$ 500,000	
<b>TOTAL REVENUES</b>	<b>\$ 1,054,978</b>	<b>\$ 1,057,045</b>	<b>\$ 1,019,601</b>	<b>\$ 1,350,000</b>	
<b>Expenses</b>					
<b>Outside Services</b>					
Engineering Fees	\$ (61,171)	\$ (96,007)	\$ (89,362)	\$ (120,000)	Riley Company
Construction	\$ (954,362)	\$ (903,109)	\$ (962,264)	\$ (1,231,205)	Amythyst/Dreher
Laboratory Testing Fees	\$ (1,920)	\$ (5,835)	\$ -	\$ (5,000)	
<b>TOTAL EXPENSES</b>	<b>\$ (1,017,453)</b>	<b>\$ (1,004,951)</b>	<b>\$ (1,051,626)</b>	<b>\$ (1,356,205)</b>	
<b>NET GAIN/LOSS</b>	<b>\$ 37,526</b>	<b>\$ 52,093</b>	<b>\$ (32,024)</b>	<b>\$ (6,205)</b>	
<b>Fund Ending Balance</b>	<b>\$ 84,192</b>	<b>\$ 79,556</b>	<b>\$ -</b>	<b>\$ (71,900)</b>	2020 reflects current balance