



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

November 17, 2021 Finance Committee Meeting

MEMBERS

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

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

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

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

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

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

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

DATE: Wednesday, November 17, 2021
TIME: 12:00 PM
LOCATION: Jackson Parish Police Jury Administrative Building
Nathaniel Zeno Jr. Meeting Room
160 Industrial Drive
Jonesboro, LA 71251

AGENDA:

Call to Order

Invocation & Pledge of Allegiance

Public Comments

Agenda Items

- 1.** Discuss and recommend action on final 2021 budget amendments and 2022 budget for the Recreation District
- 2.** Discuss and recommend action on final 2021 budget amendments and 2022 budget for the Library Board
- 3.** Discuss and recommend action on final Police Jury 2021 budget amendments and 2022 budget
- 4.** Review month-to-date financials, POs, and recommended budget amendments

Set Date & Time of Next Meeting

Adjourn

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

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

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

Jackson Parish Recreation Department
General Fund Amended Budget
Proposed Budgets

	Original Budget FYE 12/31/2021	Proposed Amended Budget FYE 12/31/2021	2021 <u>Variance</u>	Proposed Budget FYE 12/31/2022
REVENUES:				
Ad Valorem Taxes, net	960,000	960,000	-	960,000
All Star Donations	2,000	-	(2,000)	-
Archery Membership	300	500	200	500
Archery Revenue	1,500	1,500	-	1,500
Baseball/softball fees	41,000	45,000	4,000	45,000
Basketball fees	14,000	14,000	-	14,000
Cart Rentals	25,000	26,500	1,500	27,000
Cart Stalls	5,000	6,500	1,500	6,500
Cheerleading Fees	1,000	1,000	-	1,000
Concession revenues	60,000	47,000	(13,000)	50,000
Contributions-Golf Course	-	200	200	-
Field rental	2,000	500	(1,500)	1,000
Fishing	250	-	(250)	-
Food Sales	7,000	8,500	1,500	8,500
Grant Income	-	5,500	5,500	-
Green Fees/Range Balls	35,000	50,000	15,000	35,000
Interest	6,500	1,750	(4,750)	1,750
Membership	65,000	80,000	15,000	80,000
Miscellaneous revenues	2,000	2,000	-	2,000
Miscellaneous revenues - Golf Course	1,000	-	(1,000)	-
Pavilion Rental	-	175	175	-
Pro Shop Sales	8,000	8,000	-	8,000
Refunds	-	(270)	(270)	-
Refunds-Golf Course	-	(2,800)	(2,800)	-
Rental income - Golf Course	14,000	12,000	(2,000)	12,000
Restitution	-	2,750	2,750	-
Tournaments	14,000	12,500	(1,500)	14,000
Total Revenues	1,264,550	1,282,805	18,255	1,267,750

	Original Budget FYE 12/31/2021	Proposed Amended Budget FYE 12/31/2021	2021 <u>Variance</u>	Proposed Budget FYE 12/31/2022
EXPENDITURES:				
Advertising	3,200	3,500	(300)	3,200
All Star expenditures	5,600	7,300	(1,700)	7,300
Archery expenses	1,000	7,100	(6,100)	1,000
Bank Fees	0	15	(15)	0
Bank Fees-Golf Course	0	5	(5)	0
Baseball/softball expenditures	60,000	60,000	-	60,000
Baseball/softball officials	45,000	37,700	7,300	38,000
Basketball expenditures	22,000	12,000	10,000	15,000
Basketball officials	10,000	7,200	2,800	7,500
Board Per Diem	2,400	2,400	-	2,400
Capital outlay	100,000	200,000	(100,000)	100,000
Capital outlay - engineering	30,000	500	29,500	500
Capital outlay - Golf Course	50,000	280,000	(230,000)	50,000
Cash Over/Short Golf Course	0	25	(25)	0
Cheerleading Expenditures	3,000	500	2,500	500
Concession services	25,000	18,500	6,500	28,000
Concession supplies	30,000	28,000	2,000	18,500
Credit Card Fees - Golf Course	5,000	5,000	-	5,000
Dues & subscriptions	550	550	-	550
Dues & subscriptions - Golf Course	200	200	-	200
Engineering services	10,000	10,000	-	10,000
Equipment lease - Golf Course	21,600	21,600	-	21,600
Flag Football Expenditures	0	1,015	(1,015)	0
Food costs - Golf Course	3,000	0	3,000	0
Fuel expense	2,000	3,000	(1,000)	3,000
Fuel expense - Golf Course	4,000	7,000	(3,000)	7,000
Grounds maintenance	45,000	60,000	(15,000)	50,000
Grounds Maintenance - Golf Course	48,000	35,000	13,000	30,000
Insurance and bonds	45,000	45,000	-	45,000
Janitorial services	1,820	1,100	720	1,100
Janitorial services - Golf Course	1,500	800	700	800
Legal & Accounting	21,000	16,000	5,000	16,000
Miscellaneous	500	500	-	500
Office Supplies	4,000	1,000	3,000	1,000
Office Supplies - Golf Course	500	1,500	(1,000)	1,500
Parcel fee expenses	40	40	-	40
Payroll taxes	12,000	12,000	-	12,000
Payroll taxes - Golf Course	2,000	3,000	(1,000)	3,000
Pension retirement deduct	35,500	35,500	-	35,500
Pro shop purchases	4,000	0	4,000	0
Recreation Wages	190,000	155,000	35,000	190,000
Recreation wages - Golf Course	100,000	138,000	(38,000)	140,000
Rent	0	0	-	0
Rent - Golf Course	15,000	15,000	-	15,000
Repair and maintenance	30,000	25,000	5,000	30,000
Repair and maintenance - Golf Course	30,000	40,000	(10,000)	40,000
Retirement	25,000	18,000	7,000	18,000
Retirement - Golf Course	7,000	8,000	(1,000)	8,000
Seminars/Travel	1,500	0	1,500	0
Soccer expenditures	500	500	-	500
Supplies	20,000	16,000	4,000	16,000
Supplies - Golf Course	60,000	60,000	-	60,000
Taxes & Licenses	200	200	-	200
Telephone	5,000	6,000	(1,000)	6,000
Telephone - Golf Course	2,000	2,500	(500)	2,500
Tennis expenditures	500	500	-	500
Tournament expense	2,000	2,500	(500)	2,500
Travel	1,500	1,500	-	1,500
Utilities	40,000	50,000	(10,000)	50,000
Utilities - Golf Course	15,000	20,000	(5,000)	20,000
Volleyball Expenditures	0	1,500	(1,500)	0
Total Expenditures	1,199,610	1,484,750	(285,140)	1,176,390
Other Financing Sources (Uses):				
Grant Income	0	0		0
Cooperative Endeavor	70,000	70,000		70,000
Total Other Financing Sources (Uses)	70,000	70,000		70,000
Excess of revenue over (under) expenditures	134,940	(131,945)		102,995

Total cash balance: as of 1/1/2021 \$ 3,839,543 as of 01/01/2022: \$ 3,387,851


	2021 Amended Budget		2022 Budget	
<u>REVENUE</u>				
004- 3111000 · Library Tax	\$	962,860	\$	962,860
004- 3112000 · Payment in Lieu of Property Tax	\$	1,385	\$	1,500
004- 3330000 · Library State Revenue Sharing	\$	22,911	\$	23,000
004- 3346010 · Grant Reimbursements	\$	30,260	\$	39,010
004- 3400200 · LA CARES Reimbursement	\$	-	\$	-
004- 3511001 · SF-Library Fines	\$	6,000	\$	6,000
004- 3512001 · SF-Copies Income	\$	11,000	\$	11,000
004- 3513001 · SF-Library Fees	\$	7,000	\$	7,000
004- 3513002 · SF-Lost Item Fees	\$	2,500	\$	2,500
004- 3611000 · Library Interest	\$	6,200	\$	7,000
004- 3611001 · SF-Library Interest	\$	730	\$	700
004- 3640000 · Miscellaneous Income	\$	27,169	\$	-
004- 3641001 · SF-Promo Sales	\$	1,200	\$	1,200
004- 3642000 · Refunds (Income)	\$	270	\$	-
004- 3671001 · SF-Library Donations	\$	2,000	\$	450
004- 3700000 · American Recovery Plan Funding	\$	47,065	\$	-
Total Revenue:	\$	1,128,550	\$	1,062,220

<u>EXPENSES</u>				
004- 4506011 · Library Salary	\$	524,000	\$	530,000
004- 4506012 · Legal Fees	\$	-	\$	1,000
004- 4506021 · Professional Dues	\$	2,415	\$	6,000
004- 4506023 · Utilities	\$	37,000	\$	35,000
004- 4506024 · Telephone	\$	11,600	\$	12,000
004- 4506025 · Audit Fees	\$	17,948	\$	18,000
004- 4506028 · Library Liability Insurance	\$	22,067	\$	25,000
004- 4506032 · Maint Supplies - Grounds, Build	\$	87,500	\$	80,000
004- 4506033 · Technology - Maint, Support	\$	68,000	\$	60,000
004- 4506034 · Bookmobile Expense	\$	3,550	\$	5,000
004- 4506035 · Office Expenses	\$	63,000	\$	50,000
004- 4506036 · Grant Expenditures	\$	2,604	\$	-
004- 4506037 · Professional Services	\$	54,525	\$	2,500
004- 4506039 · Programming	\$	77,500	\$	65,000
004- 4506040 · Accounting, Payroll	\$	33,962	\$	33,962
004- 4506044 · Books, Bindery, Periodicals	\$	110,500	\$	120,000
004- 4506052 · Library Physicals/Tests	\$	-	\$	1,000
004- 4506056 · Pension, Retirement, Deduction	\$	70,000	\$	70,000
004- 4506061 · Education Training Travel	\$	1,336	\$	12,500
004- 4506062 · Medicare	\$	7,600	\$	7,685
004- 4506063 · Library Retirement	\$	64,200	\$	64,925
004- 4506064 · Library Group Insurance	\$	130,000	\$	130,000
004- 4506067 · Library Workmens's Comp	\$	1,117	\$	1,117
004- 4506068 · FICA	\$	1,500	\$	1,500
004- 4506135 · SF-Office Expenses	\$	22	\$	300
004- 4507000 · Capital Outlay Projects				
C/O - Bookmobile	\$	-	\$	201,650
C/O - Building Renovations	\$	53,000	\$	44,000
C/O - Parking Lot	\$	17,831	\$	-
C/O - Chatham Storage Building	\$	70,200	\$	-
004- 4642100 · SF-Refunds to Patrons	\$	200	\$	500
004- 4700000 · American Recovery Plan Expenses	\$	47,065	\$	-
Total Expenses:	\$	1,580,242	\$	1,578,639

Ending cash balance: as of 12/31/2021 \$ 3,387,851 as of 12/31/2022: \$ 2,871,432
Updated: 10/25/2021

2021 budget amendments and 2022 budget approved by Jackson Parish Library Board of Control on

October 25, 2021 on motion by Massey, second by Chatham


Floyd Knox, Library Director

 10/25/21
Carol Massey, Board President

Jackson Parish Library

2021/2022 Budget Projections

Totals

	ADOPTED 2021 BUDGET	AMENDED 2021 BUDGET	ACTUAL YEAR TO DATE 9/31/2021	ESTIMATED REMAINING FOR YEAR 2021	PROJECTED ACTUAL YEAR END 12/31/21	PERCENTAGE CHANGE AT YEAR'S END	BUDGET FY 2022	% CHANGE YR END VS 2021
Operating Funds Cash Balance (01/01)					\$ 3,839,543		\$ 3,387,851	
REVENUE								
Library Tax (4.9 Mills / 4.9 Mills)	\$ 970,800	\$ 962,860	\$ 39,356	\$ 923,504	\$ 962,860	-0.8%	\$ 962,860	0.0%
Payment in Lieu of Prop. Tax	\$ 1,385	\$ 1,385	\$ 1,385	\$ (0)	\$ 1,385	0.0%	\$ 1,500	8.3%
Library State Revenue Sharing	\$ 30,000	\$ 22,911	\$ 15,274	\$ 7,637	\$ 22,911	-23.6%	\$ 23,000	0.4%
State Grant - Technology	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Grant Reimbursements	\$ 31,775	\$ 30,260	\$ 10,396	\$ 19,864	\$ 30,260	-4.8%	\$ 39,010	28.9%
LA Cares Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Fines	\$ 7,500	\$ 6,000	\$ 4,250	\$ 1,750	\$ 6,000	-20.0%	\$ 6,000	0.0%
Copies Income	\$ 12,500	\$ 11,000	\$ 7,872	\$ 3,128	\$ 11,000	-12.0%	\$ 11,000	0.0%
Library Fees	\$ 7,500	\$ 7,000	\$ 5,301	\$ 1,699	\$ 7,000	-6.7%	\$ 7,000	0.0%
Lost Item Fees	\$ 3,500	\$ 2,500	\$ 1,614	\$ 886	\$ 2,500	-28.6%	\$ 2,500	0.0%
Library Interest	\$ 20,700	\$ 6,930	\$ 5,322	\$ 1,608	\$ 6,930	-66.5%	\$ 7,700	11.1%
Miscellaneous Income	\$ 25,388	\$ 27,169	\$ 27,168	\$ 1	\$ 27,169	7.0%	\$ -	-100.0%
Promotional Sales	\$ 1,000	\$ 1,200	\$ 1,067	\$ 133	\$ 1,200	20.0%	\$ 1,200	0.0%
Refunds (Income)	\$ 270	\$ 270	\$ 270	\$ -	\$ 270	0.0%	\$ -	-100.0%
Library Donations	\$ 700	\$ 2,000	\$ 846	\$ 1,154	\$ 2,000	185.7%	\$ 450	-77.5%
ARPA Funding	\$ 47,065	\$ 47,065	\$ 47,065	\$ 0	\$ 47,065	0.0%	\$ -	-100.0%
Total Revenue:	\$ 1,160,083	\$ 1,128,550	\$ 167,186	\$ 961,364	\$ 1,128,550	-2.7%	1,062,220	-5.9%
Funds Available:					\$ 4,968,093		\$ 4,450,071	
EXPENDITURES								
Library Salary	\$ 516,000	\$ 524,000	\$ 381,689	\$ 142,311	\$ 524,000	1.6%	\$ 530,000	1.1%
Legal Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,000	0.0%
Professional Dues	\$ 6,000	\$ 2,415	\$ 2,414	\$ 1	\$ 2,415	-59.8%	\$ 6,000	148.4%
Utilities	\$ 30,000	\$ 37,000	\$ 23,767	\$ 13,233	\$ 37,000	23.3%	\$ 35,000	-5.4%
Telephone	\$ 12,100	\$ 11,600	\$ 8,187	\$ 3,413	\$ 11,600	-4.1%	\$ 12,000	3.4%
Audit Fees	\$ 17,948	\$ 17,948	\$ 8,012	\$ 9,936	\$ 17,948	0.0%	\$ 18,000	0.3%
Insurance	\$ 23,883	\$ 22,067	\$ 22,067	\$ -	\$ 22,067	-7.6%	\$ 25,000	13.3%
Maint Supplies-Bldg/Grounds	\$ 105,388	\$ 87,500	\$ 68,289	\$ 19,211	\$ 87,500	-17.0%	\$ 80,000	-8.6%
Technology Maint & Support	\$ 65,500	\$ 68,000	\$ 56,383	\$ 11,617	\$ 68,000	3.8%	\$ 60,000	-11.8%
Vehicle/Bookmobile Exp	\$ 10,000	\$ 3,550	\$ 2,003	\$ 1,547	\$ 3,550	-64.5%	\$ 5,000	40.8%
Office Expenses	\$ 51,300	\$ 63,022	\$ 46,812	\$ 16,210	\$ 63,022	22.8%	\$ 50,300	-20.2%
Grant Expenditures	\$ 2,600	\$ 2,604	\$ 2,604	\$ (0)	\$ 2,604	0.2%	\$ -	-100.0%
Professional Services	\$ 54,525	\$ 54,525	\$ 46,723	\$ 7,802	\$ 54,525	0.0%	\$ 2,500	-95.4%
Programming	\$ 77,500	\$ 77,500	\$ 73,213	\$ 4,287	\$ 77,500	0.0%	\$ 65,000	-16.1%
Accounting /Payroll Fees	\$ 33,962	\$ 33,962	\$ 25,472	\$ 8,490	\$ 33,962	0.0%	\$ 33,962	0.0%
Furniture/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Book, Bindery, Periodicals	\$ 120,000	\$ 110,500	\$ 91,225	\$ 19,275	\$ 110,500	-7.9%	\$ 120,000	8.6%
Library Physicals/Tests	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,000	0.0%
Pension/Retirement Deductions	\$ 70,000	\$ 70,000	\$ (15)	\$ 70,015	\$ 70,000	0.0%	\$ 70,000	0.0%
Education, Training & Travel	\$ 12,500	\$ 1,336	\$ 814	\$ 522	\$ 1,336	-89.3%	\$ 12,500	835.6%
Medicare	\$ 7,500	\$ 7,600	\$ 5,404	\$ 2,196	\$ 7,600	1.3%	\$ 7,685	1.1%
Library Retirement	\$ 63,250	\$ 64,200	\$ 44,551	\$ 19,649	\$ 64,200	1.5%	\$ 64,925	1.1%
Library Group Insurance	\$ 130,000	\$ 130,000	\$ 96,822	\$ 33,178	\$ 130,000	0.0%	\$ 130,000	0.0%
Library Workmens Comp	\$ 1,117	\$ 1,117	\$ 1,117	\$ -	\$ 1,117	0.0%	\$ 1,117	0.0%
FICA	\$ 1,500	\$ 1,500	\$ 1,086	\$ 414	\$ 1,500	0.0%	\$ 1,500	0.0%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Capital Outlay (C/O)		\$ -	\$ -					
C/O - Bookmobile	\$ 201,650	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 201,650	0.0%
C/O - Building Renovations	\$ -	\$ 53,000	\$ -	\$ 53,000	\$ 53,000	0.0%	\$ 44,000	-17.0%
C/O - Parking Lot	\$ 17,831	\$ 17,831	\$ 17,831	\$ (0)	\$ 17,831	0.0%	\$ -	-100.0%
C/O - Chatham Storage Building	\$ 70,200	\$ 70,200	\$ -	\$ 70,200	\$ 70,200	0.0%	\$ -	-100.0%
Refunds to Patrons	\$ 500	\$ 200	\$ 123	\$ 77	\$ 200	-60.0%	\$ 500	150.0%
ARPA Expenses	\$ 47,065	\$ 47,065	\$ 17,755	\$ 29,310	\$ 47,065	0.0%	\$ -	-100.0%
Total Expenditures:	\$ 1,751,819	\$ 1,580,242	\$ 1,044,349	\$ 535,893	\$ 1,580,242	-9.8%	1,578,639	-0.1%
Fund Balance (12/31):					\$ 3,387,851		\$ 2,871,432	

Updated: 10/25/2021

Jackson Parish Library 2022 Budget Proposal Operating Fund

	ADOPTED 2021 BUDGET	AMENDED 2021 BUDGET	ACTUAL YEAR TO DATE 9/31/21	ESTIMATED REMAINING FOR YEAR 2021	PROJECTED ACTUAL YEAR END 12/31/21	PERCENTAGE CHANGE AT YEAR'S END	BUDGET FY 2022	% CHANGE YR END VS 2021
Operating Funds Cash Balance (01/01)					\$ 3,116,176		\$ 2,634,006	
REVENUE								
Library Tax	\$ 970,800	\$ 962,860	\$ 39,356	\$ 923,504	\$ 962,860	-0.8%	\$ 962,860	0.0%
Payment in Lieu of Prop. Tax	\$ 1,385	\$ 1,385	\$ 1,385	\$ (0)	\$ 1,385	0.0%	\$ 1,500	8.3%
Library State Revenue Sharing	\$ 30,000	\$ 22,911	\$ 15,274	\$ 7,637	\$ 22,911	-23.6%	\$ 23,000	0.4%
State Grant - Technology	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		0.0%
Grant Reimbursements	\$ 31,775	\$ 30,260	\$ 10,396	\$ 19,864	\$ 30,260	-4.8%	\$ 39,010	28.9%
LA Cares Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Copies Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Lost Item Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Interest	\$ 20,000	\$ 6,200	\$ 4,774	\$ 1,426	\$ 6,200	-69.0%	\$ 7,000	12.9%
Miscellaneous Income	\$ 25,388	\$ 27,169	\$ 27,168	\$ 1	\$ 27,169	7.0%	\$ -	-100.0%
Promotional Sales	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Refunds (Income)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
ARPA Funding	\$ 47,065	\$ 47,065	\$ 47,065	\$ 0	\$ 47,065	0.0%	\$ -	-100.0%
Total Revenue:	\$ 1,126,413	\$ 1,097,850	\$ 145,418	\$ 952,432	\$ 1,097,850	-2.5%	\$ 1,033,370	-5.9%
Funds Available:					\$ 4,214,026		\$ 3,667,376	
EXPENDITURES								
Library Salary	\$ 516,000	\$ 524,000	\$ 381,689	\$ 142,311	\$ 524,000	1.6%	\$ 530,000	1.1%
Legal Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,000	0.0%
Professional Dues	\$ 6,000	\$ 2,415	\$ 2,414	\$ 1	\$ 2,415	-59.8%	\$ 6,000	148.4%
Utilities	\$ 30,000	\$ 37,000	\$ 23,767	\$ 13,233	\$ 37,000	23.3%	\$ 35,000	-5.4%
Telephone	\$ 12,100	\$ 11,600	\$ 8,187	\$ 3,413	\$ 11,600	-4.1%	\$ 12,000	3.4%
Audit Fees	\$ 17,948	\$ 17,948	\$ 8,012	\$ 9,936	\$ 17,948	0.0%	\$ 18,000	0.3%
Insurance	\$ 23,883	\$ 22,067	\$ 22,067	\$ -	\$ 22,067	-7.6%	\$ 25,000	13.3%
Maint Supplies-Bldg/Grounds	\$ 105,388	\$ 87,500	\$ 68,289	\$ 19,211	\$ 87,500	-17.0%	\$ 80,000	-8.6%
Technology Maint & Support	\$ 65,500	\$ 68,000	\$ 56,383	\$ 11,617	\$ 68,000	3.8%	\$ 60,000	-11.8%
Vehicle/Bookmobile Exp	\$ 10,000	\$ 3,550	\$ 2,003	\$ 1,547	\$ 3,550	-64.5%	\$ 5,000	40.8%
Office Expenses	\$ 51,000	\$ 63,000	\$ 46,790	\$ 16,210	\$ 63,000	23.5%	\$ 50,000	-20.6%
Grant Expenditures	\$ 2,600	\$ 2,604	\$ 2,604	\$ (0)	\$ 2,604	0.2%	\$ -	-100.0%
Professional Services	\$ 54,525	\$ 54,525	\$ 46,723	\$ 7,802	\$ 54,525	0.0%	\$ 2,500	-95.4%
Programming	\$ 77,500	\$ 77,500	\$ 73,213	\$ 4,287	\$ 77,500	0.0%	\$ 65,000	-16.1%
Accounting /Payroll Fees	\$ 33,962	\$ 33,962	\$ 25,472	\$ 8,490	\$ 33,962	0.0%	\$ 33,962	0.0%
Furniture/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Book, Bindery, Periodicals	\$ 120,000	\$ 110,500	\$ 91,225	\$ 19,275	\$ 110,500	-7.9%	\$ 120,000	8.6%
Library Physicals/Tests	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,000	0.0%
Pension/Retirement Deductions	\$ 70,000	\$ 70,000	\$ (15)	\$ 70,015	\$ 70,000	0.0%	\$ 70,000	0.0%
Education, Training & Travel	\$ 12,500	\$ 1,336	\$ 814	\$ 522	\$ 1,336	-89.3%	\$ 12,500	835.6%
Medicare	\$ 7,500	\$ 7,600	\$ 5,404	\$ 2,196	\$ 7,600	1.3%	\$ 7,685	1.1%
Library Retirement	\$ 63,250	\$ 64,200	\$ 44,551	\$ 19,649	\$ 64,200	1.5%	\$ 64,925	1.1%
Library Group Insurance	\$ 130,000	\$ 130,000	\$ 96,822	\$ 33,178	\$ 130,000	0.0%	\$ 130,000	0.0%
Library Workmens Comp	\$ 1,117	\$ 1,117	\$ 1,117	\$ -	\$ 1,117	0.0%	\$ 1,117	0.0%
FICA	\$ 1,500	\$ 1,500	\$ 1,086	\$ 414	\$ 1,500	0.0%	\$ 1,500	0.0%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Capital Outlay (C/O)								
C/O - Bookmobile	\$ 201,650	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 201,650	0.0%
C/O - Building Renovations	\$ -	\$ 53,000	\$ -	\$ 53,000	\$ 53,000	0.0%	\$ 44,000	-17.0%
C/O - Parking Lot	\$ 17,831	\$ 17,831	\$ 17,831	\$ (0)	\$ 17,831	0.0%	\$ -	-100.0%
C/O - Chatham Storage Building	\$ 70,200	\$ 70,200	\$ -	\$ 70,200	\$ 70,200	0.0%	\$ -	-100.0%
Refunds to Patrons	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
ARPA Expenses	\$ 47,065	\$ 47,065	\$ 17,755	\$ 29,310	\$ 47,065	0.0%	\$ -	-100.0%
Total Expenditures:	\$ 1,751,019	\$ 1,580,020	\$ 1,044,204	\$ 535,816	\$ 1,580,020	-9.8%	\$ 1,577,839	-0.1%
Fund Balance (12/31):					\$ 2,634,006		\$ 2,089,537	

Updated: 10/25/2021

Jackson Parish Library 2022 Budget Proposal Special Funds

	ADOPTED 2021 BUDGET	AMENDED 2021 BUDGET	ACTUAL YEAR TO DATE 9/31/21	ESTIMATED REMAINING FOR YEAR 2021	PROJECTED ACTUAL YEAR END 12/31/21	PERCENTAGE CHANGE AT YEAR'S END	BUDGET FY 2022	% CHANGE YR END VS 2021
Special Funds Cash Balance (01/01)					\$ 723,367		\$ 753,845	
REVENUE								
Library Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Payment in Lieu of Prop. Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library State Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
State Grant - Technology	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Grant Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
LA Cares Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Fines	\$ 7,500	\$ 6,000	\$ 4,250	\$ 1,750	\$ 6,000	-20.0%	\$ 6,000	0.0%
Copies Income	\$ 12,500	\$ 11,000	\$ 7,872	\$ 3,128	\$ 11,000	-12.0%	\$ 11,000	0.0%
Library Fees	\$ 7,500	\$ 7,000	\$ 5,301	\$ 1,699	\$ 7,000	-6.7%	\$ 7,000	0.0%
Lost Item Fees	\$ 3,500	\$ 2,500	\$ 1,614	\$ 886	\$ 2,500	-28.6%	\$ 2,500	0.0%
Library Interest	\$ 700	\$ 730	\$ 548	\$ 182	\$ 730	4.3%	\$ 700	-4.1%
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Promotional Sales	\$ 1,000	\$ 1,200	\$ 1,067	\$ 133	\$ 1,200	20.0%	\$ 1,200	0.0%
Refunds (Income)	\$ 270	\$ 270	\$ 270	\$ -	\$ 270	0.0%	\$ -	-100.0%
Library Donations	\$ 700	\$ 2,000	\$ 846	\$ 1,154	\$ 2,000	185.7%	\$ 450	-77.5%
ARPA Funding	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Total Revenue:	\$ 33,670	\$ 30,700	\$ 21,767	\$ 8,933	\$ 30,700	-8.8%	\$ 28,850	-6.0%
Funds Available:					\$ 754,067		\$ 782,695	
EXPENDITURES								
Library Salary	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Professional Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Maint Supplies-Bldg/Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Technology Maint & Support	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Vehicle/Bookmobile Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Office Expenses	\$ 300	\$ 22	\$ 22	\$ 0	\$ 22	-92.7%	\$ 300	1263.6%
Grant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Programming	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Accounting /Payroll Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Furniture/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Book, Bindery, Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Physicals/Tests	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Pension/Retirement Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Education, Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Workmens Comp	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
FICA	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Capital Outlay (C/O)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
C/O - Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
C/O - Building Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
C/O - Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
C/O - Chatham Storage Building	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Refunds to Patrons	\$ 500	\$ 200	\$ 123	\$ 77	\$ 200	-60.0%	\$ 500	150.0%
ARPA Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Total Expenditures:	\$ 800	\$ 222	\$ 145	\$ 77	\$ 222	-72.3%	\$ 800	260.4%
Fund Balance (12/31):					\$ 753,845		\$ 781,895	

Updated: 10/25/2021