



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

Notice Posted:

Monday, July 20, 2020, 12:00 PM

July 24, 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:

Friday, July 24, 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 month-to-date purchase orders and financial reports
- 2.** Discuss and recommend millage rates
- 3.** Consider and recommend action on the 2020 NLEP appropriation
- 4.** Consider and recommend action on 2020 budget amendments
- 5.** Fund Review: Road Fund and Asphalt Fund

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.

PURCHASE ORDER

BILL TO:

JACKSON PARISH POLICEJURY
500 EAST COURT STREET ROOM 301
JONESBORO LA 71251-

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

DUPLICATE

PURCHASE ORDER NO: 2527

This PO number must appear on all packages
and correspondence

Page 1 of 1

VENDOR: 1478

AMETHYST CONSTRUCTION
215 INDUSTRIAL PARKWAY
WEST MONROE LA 71291

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: 07/21/2020 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1,850.00	tons	Asphalt Material	Hot Mix Hot Mix hauled from plant to Roads by JPPJ.	81.0000	149,850.00
				SubTotal	149,850.00
				Sales Tax	0.00
				Order Total	149,850.00

Requested By:

Account Distribution

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GThomas	GThomas	006-4-312-01000	ASPHALT - MATERIALS	149,850.00

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
500 EAST COURT STREET ROOM 301
JONESBORO LA 71251-

PURCHASE ORDER NO: 2531

This PO number must appear on all packages
and correspondence

Page 1 of 1

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

VENDOR: 1635

JACKSON PARISH CORRECTIONAL CENTER
327 INDUSTRIAL DRIVE
JONESBORO LA 71251

SHIP TO:

JACKSON PARISH POLICEJURY
500 EAST COURT STREET ROOM 301
JONESBORO LA 71251-

(318) 259-2361

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

Order Date: 07/22/2020 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00	1	Housing	June 2020	27,278.8800	27,278.88
			May 2020		
1.00	1	Medical	June 2020	1,793.3600	1,793.36
			May 2020		
				SubTotal	29,072.24
				Sales Tax	0.00
				Order Total	29,072.24

Requested By:

Account Distribution

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
GThomas	GThomas	001-4-201-05200	Sheriff: Housing of Parish Prison	27,278.88
GThomas	GThomas	001-4-201-05210	Sheriff: Prisoner Medical Expens	1,793.36

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: 07/31/2020

Jackson Parish Police Jury

FY 2020

Account	Account Balance	
	Debit(\$)	Credit(\$)
Fund: 020 MASTER BANK - 20		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	9,825,445.97	
020-1-902-00000 NET PAYROLL CLEARING	126.55	
020-2-991-00100 GENERAL FUND CASH IN BANK		496,304.82
020-2-991-00200 ROAD FUND CASH IN BANK		1,871,835.84
020-2-991-00300 ROAD SALES TAX CASH IN BANK		241,148.87
020-2-991-00400 LIBRARY CASH IN BANK		2,718,729.61
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		1,026,410.52
020-2-991-00700 HEALTH UNIT CASH IN BANK		406,502.57
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		1,268,689.32
020-2-991-00900 TOURISM CASH IN BANK		113,683.77
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		694,391.77
020-2-991-01100 SOLID WASTE CASH IN BANK		407,010.14
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,966.32
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.	55,454.74	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK	7,608.90	
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00
Fund: 020 MASTER BANK - 20 Subtotal:	\$9,888,636.16	\$9,888,636.16
GRAND TOTAL:	\$9,888,636.16	\$9,888,636.16

POLICE JURY DEPARTMENT FUNDS

General	\$496,304.82
Road	\$1,871,835.84
Asphalt	\$1,026,689.52
Solid Waste	\$407,010.14
Homeland Security	(\$55,454.74)
Coroner	(\$7,608.90)
Statutory Reserve	\$326,768.15
Capital Outlay	\$14,483.12
TOTAL JPPJ	\$4,080,027.95

RESTRICTED FUNDS

Library	\$2,718,729.61
Health Unit	\$406,502.57
Tourism	\$113,683.77
Landfill Closure	\$694,391.77
Long-term Debt	\$31,711.34
Court Witness Fees	\$10,966.32
2020 Road Program	\$1,268,689.32
Road Sales Tax	\$241,148.87
Livestock Pavilion	\$260,000
TOTAL RESTRICTED	\$5,745,823.57

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 001 General Fund - 01						
Expenditure						
001-4-111-01100 Jury: Salary	102,600.00	8,550.00	60,354.00	0.00	42,246.00	41
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	133.60	995.76	0.00	15,254.24	94
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	654.07	4,617.09	0.00	3,231.81	41
001-4-111-07000 Jury: Legal Fees	20,000.00	0.00	3,542.46	0.00	16,457.54	82
001-4-111-08000 Jury: Publications	8,700.00	458.00	1,694.84	0.00	7,005.16	81
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	7,991.62	0.00	5,708.30	42
001-4-123-03500 District Attorney: Office Expense	112,000.00	0.00	56,000.00	56,000.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.65	16.58	115.88	0.00	82.77	42
001-4-123-06300 District Attorney: Retirement	548.00	45.67	319.69	0.00	228.31	42
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	236.50	1,515.31	0.00	5,894.69	80
001-4-124-05400 Clerk Of Court: Court Attendance	2,200.00	200.00	860.00	0.00	1,340.00	61
001-4-126-01100 Justice/Constable: Salary	24,000.00	2,000.00	13,600.00	0.00	10,400.00	43
001-4-126-06100 Justice/Constable: Travel & Supplie	3,000.00	0.00	2,739.67	0.00	260.33	9
001-4-126-06200 Justice/Constable: Medicare & Fica	1,836.00	153.00	1,040.40	0.00	795.60	43
001-4-141-01100 Registrar: Salary	13,141.80	1,095.15	7,666.05	0.00	5,475.75	42
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	133.18	803.62	0.00	369.38	31
001-4-141-03500 Registrar: Office Expense	5,279.99	220.27	2,940.51	173.38	2,166.10	41
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	111.16	0.00	79.40	42
001-4-141-06300 Registrar: Retirement	2,365.52	197.13	1,379.91	0.00	985.61	42
001-4-142-00000 Election Expenses	3,000.00	70.00	469.00	0.00	2,531.00	84
001-4-151-01100 General Finance: Salary	169,587.48	13,062.40	94,500.95	0.00	75,086.53	44
001-4-151-02400 General Finance: Telephone/Internet	42,000.00	1,468.80	8,845.60	0.00	33,154.40	79
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	682.68	5,214.79	251.24	14,033.97	72
001-4-151-03700 General Finance: Professional Serv	60,000.00	4,932.50	27,680.50	26,714.50	5,605.00	9
001-4-151-04300 General Finance: Technology Tools	43,784.00	0.00	33,070.33	9,944.00	769.67	2
001-4-151-05200 General Finance: Physicals/Testing	240.00	120.00	120.00	0.00	120.00	50
001-4-151-05300 General Finance: Dues/Membership	338.95	0.00	50.00	0.00	288.95	85
001-4-151-06100 General Finance: Employee Travel	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	188.81	1,364.69	0.00	1,094.33	45
001-4-151-06300 General Finance: Retirement	20,774.47	1,600.12	11,552.80	0.00	9,221.67	44
001-4-151-06400 General Finance: Health Insurance	43,345.19	3,670.32	21,144.84	0.00	22,200.35	51
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	566.79	404.85	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	8,451.34	59,434.06	0.00	54,799.63	48
001-4-194-02200 General Maintenance: Telephone/Ne	1,200.00	0.00	347.08	0.00	852.92	71
001-4-194-02300 General Maintenance: Utilities	91,205.00	5,587.96	42,019.13	0.00	49,185.87	54
001-4-194-02400 General Maintenance: Contracted St	30,595.12	637.00	18,587.99	0.00	12,007.13	39

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2020
 Current Period End Date: 07/31/2020

Jackson Parish Police Jury
 FY 2020
 Ideal Remaining Percent: 42 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-194-02500 General Maintenance: Uniforms	2,112.15	86.70	1,288.28	0.00	823.87	39
001-4-194-02700 General Maintenance: Repairs	24,000.00	0.00	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	1,669.57	17,616.46	546.30	14,357.24	44
001-4-194-03300 General Maintenance: Gas, Oil, Tire	3,150.00	883.02	1,503.11	0.00	1,646.89	52
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	0.00	16.00	0.00	184.00	92
001-4-194-04500 General Maintenance: Security (Ch)	2,479.40	200.00	425.00	0.00	2,054.40	83
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	0.00	443.41	0.00	8,056.59	95
001-4-194-06200 General Maintenance: Medicare & F	1,656.39	118.95	847.03	0.00	809.36	49
001-4-194-06300 General Maintenance: Retirement	13,993.63	1,039.58	7,381.72	0.00	6,611.91	47
001-4-194-06400 General Maintenance: Health Insura	26,893.72	2,276.40	13,117.68	0.00	13,776.04	51
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	35.00	942.12	0.00	3,407.88	78
001-4-195-02300 Community Center: Utilities	16,400.00	214.90	6,034.67	0.00	10,365.33	63
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	0.00	1,720.53	0.00	679.47	28
001-4-197-02200 Job: Telephone/Internet	18,000.00	933.42	5,600.52	0.00	12,399.48	69
001-4-197-02300 Job: Utilities	5,524.56	60.38	2,132.97	0.00	3,391.59	61
001-4-197-02700 Job: Contracted Services	15,000.00	0.00	3,247.56	1,383.09	10,369.35	69
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	0.00	279.65	0.00	2,199.75	89
001-4-201-05200 Sheriff: Housing Of Parish Prisoner	589,980.00	3,529.21	231,701.94	31,522.74	326,755.32	55
001-4-201-05210 Sheriff: Prisoner Medical Expenses	15,000.00	40.47	11,842.81	1,793.36	1,363.83	9
001-4-201-05400 Sheriff: Court Attendance	3,500.00	340.00	1,462.00	0.00	2,038.00	58
001-4-201-08500 Sheriff: Courthouse Security Person	20,400.00	1,760.00	7,135.00	13,265.00	0.00	0
001-4-221-00000 General: Fire Protection Allocation	65,000.00	0.00	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	1,080.00	1,080.00	0.00	120.00	10
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	0.00	14,580.00	0.00	1,620.00	10
001-4-654-02400 Lsu Ag Center: Telephone	3,300.00	271.80	1,912.54	0.00	1,387.46	42
001-4-654-02500 Lsu Ag Center: Utilities	900.00	0.00	184.59	0.00	715.41	79
001-4-654-03500 Lsu Ag Center: Supplies	1,282.52	90.21	541.26	0.00	741.26	58
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	0.00	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	13,800.00	29,800.00	0.00	25,200.00	46
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
Revenue						
001-3-111-00000 General: Ad Valorem Tax	986,261.62	594.44	7,711.92	0.00	978,549.70	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: 07/31/2020

Jackson Parish Police Jury
 FY 2020
 Ideal Remaining Percent: 42 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-3-143-00000 General: Alcohol Beverage Tax	2,800.00	676.48	1,207.47	0.00	1,592.53	57
001-3-185-00000 General: Insurance Premium Tax	92,500.00	0.00	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	0.00	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	5,750.00	0.00	6,250.00	52
001-3-330-00000 General: State Revenue Sharing	21,000.00	0.00	15,066.37	0.00	5,933.63	28
001-3-331-00000 General: Lgap Grant	20,000.00	0.00	0.00	0.00	20,000.00	100
001-3-351-00000 General: Severance Tax - General	160,000.00	0.00	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	2,085.20	5,355.20	0.00	6,894.80	56
001-3-510-00000 General: Library Accounting & Payro	18,000.00	0.00	9,000.00	0.00	9,000.00	50
001-3-611-00000 General: Interest	33,000.00	0.00	4,550.48	0.00	28,449.52	86
001-3-621-00000 General: Rental/Lease Fees	1,200.00	100.00	700.00	0.00	500.00	42
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	285.00	5,482.17	0.00	-4,282.17	-357
001-3-800-00000 General: Ucc Building Code Permits	4,825.00	400.00	2,575.00	0.00	2,250.00	47
General Fund - 01 Total Revenue	1,952,577.62	4,141.12	342,994.84	0.00	1,609,582.78	82
General Fund - 01 Total Expenditure	2,863,723.99	84,233.20	1,080,953.12	141,998.46	1,640,772.41	57
General Fund - 01 Net	-911,146.37	-80,092.08	-737,958.28	-141,998.46	-31,189.63	3
Fund: 002 Road Fund - 02						
Expenditure						
002-4-310-01100 Road: Salaries	332,642.74	24,873.71	183,568.87	0.00	149,073.87	45
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	615.44	4,152.00	0.00	7,548.00	65
002-4-310-02400 Road: Telephone/Internet/Mobile	8,080.00	302.45	4,999.24	3,150.00	-69.24	-1
002-4-310-02500 Road: Lease Equipment	181,234.68	8,252.89	83,779.31	64,853.53	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	0.00	6,627.20	1,143.30	22,229.50	74
002-4-310-03400 Road: Gas And Oil	50,000.00	5,455.71	18,857.89	26,740.75	4,401.36	9
002-4-310-03500 Road: Office Expense	6,000.00	599.55	4,822.29	1,110.10	67.61	1
002-4-310-03600 Road: Road Signs	2,100.00	27.07	1,847.13	0.00	252.87	12
002-4-310-03700 Road: Parts & Repairs	61,800.00	2,265.77	47,419.76	2,471.25	11,908.99	19
002-4-310-03800 Road: Supplies	18,000.00	1,837.14	8,548.24	0.00	9,451.76	53
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	550,000.00	32,815.87	270,368.75	187,016.84	92,614.41	17
002-4-310-04200 Road: Tools/Technology (Non-Equip)	7,500.00	0.00	4,205.48	2,475.00	819.52	11
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	62.00	118.00	0.00	730.00	86
002-4-310-05500 Road: Gps Fleet Tracking	4,553.46	337.38	2,361.66	1,686.90	504.90	11
002-4-310-06200 Road: Medicare & Fica	4,823.32	435.13	3,286.15	0.00	1,537.17	32
002-4-310-06300 Road: Retirement	40,748.74	2,826.92	21,219.01	0.00	19,529.73	48
002-4-310-06400 Road: Group Insurance	90,801.82	6,761.32	41,271.83	0.00	49,529.99	55
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	39.87	15,454.07	120.00	109,425.93	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 - Contracter	46,000.00	10,189.84	17,799.60	22,200.40	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	0.00	0.00	3,000.00	100
002-4-313-05600 Road: Retirement/Pension Charges	77,000.00	0.00	0.00	0.00	77,000.00	100
002-4-313-06100 Road: Employee Travel	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	1,760.00	6,720.00	29,280.00	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	500,000.00	500,000.00	0.00	0.00	0
Revenue						
002-3-111-00000 Road: Ad Valorem Tax	990,312.71	638.43	8,282.56	0.00	982,030.15	99
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	1,700.00	0.00	0.00	0.00	1,700.00	100
002-3-330-00000 Road: State Revenue Sharing	22,500.00	0.00	16,024.00	0.00	6,476.00	29
002-3-343-00000 Road: State Road Fund	264,000.00	17,422.66	116,342.30	0.00	147,657.70	56
002-3-611-00000 Road: Interest	69,000.00	0.00	12,395.83	0.00	56,604.17	82
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	18,061.09	156,370.19	0.00	1,191,142.52	88
Road Fund - 02 Total Expenditure	2,298,603.95	599,458.06	1,324,700.77	343,243.07	630,660.11	27
Road Fund - 02 Net	-951,091.24	-581,396.97	-1,168,330.58	-343,243.07	560,482.41	-59
Fund: 003 Sales Tax Fund - 03						
Expenditure						
003-4-312-05500 Sales Tax: Collection Expense	12,000.00	1,350.50	5,709.99	0.00	6,290.01	52
003-4-694-00800 Sales Tax: Trans To Cy Road Progra	350,000.00	350,000.00	350,000.00	0.00	0.00	0
003-4-694-01500 Sales Tax: Trans To Cert Of Debt	314,585.72	0.00	0.00	0.00	314,585.72	100
Revenue						
003-3-131-00000 Sales Tax: Tax Receipts	800,000.00	65,209.01	391,731.50	0.00	408,268.50	51
Sales Tax Fund - 03 Total Revenue	800,000.00	65,209.01	391,731.50	0.00	408,268.50	51
Sales Tax Fund - 03 Total Expenditure	676,585.72	351,350.50	355,709.99	0.00	320,875.73	47
Sales Tax Fund - 03 Net	123,414.28	-286,141.49	36,021.51	0.00	87,392.77	71
Fund: 004 Library Fund - 04						
Expenditure						
004-4-506-01100 Library Salary	550,000.00	36,473.79	259,607.08	0.00	290,392.92	53
004-4-506-01200 Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
004-4-506-02100 Dues	6,000.00	0.00	2,297.28	0.00	3,702.72	62
004-4-506-02300 Utilities	30,000.00	2,342.31	11,692.10	0.00	18,307.90	61
004-4-506-02400 Telephone	7,500.00	945.53	6,615.19	1,022.11	-137.30	-2
004-4-506-02800 Insurance	25,000.00	0.00	21,512.00	0.00	3,488.00	14
004-4-506-03200 Maint. Supplies/Grounds/Building	80,000.00	3,530.84	26,566.46	15,004.45	38,429.09	48
004-4-506-03300 Technology - Maint & Support	65,500.00	1,833.61	27,894.15	3,512.76	34,093.09	52
004-4-506-03400 Bookmobile Expenses	10,000.00	52.10	788.81	0.00	9,211.19	92
004-4-506-03500 Office Supplies	51,000.00	5,352.09	23,506.40	925.00	26,568.60	52
004-4-506-03700 Professional Services	2,500.00	0.00	1,650.75	0.00	849.25	34
004-4-506-03900 Programming	62,500.00	2,811.09	21,970.22	733.59	39,796.19	64
004-4-506-04000 J P Library Accounting / Payroll	18,000.00	0.00	9,000.00	0.00	9,000.00	50
004-4-506-04100 Furniture/Equipment	21,000.00	458.45	1,119.20	0.00	19,880.80	95
004-4-506-04300 Future Bookmobile Purchase	220,000.00	0.00	0.00	0.00	220,000.00	100
004-4-506-04400 Books, Bindery, Periodicals	120,000.00	9,877.03	54,087.06	48,087.46	17,825.48	15
004-4-506-05200 Library Physicals/Tests	0.00	440.00	440.00	0.00	-440.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-05600 Pension/Retirement Deduction	70,000.00	0.00	0.00	0.00	70,000.00	100
004-4-506-06100 Travel	12,500.00	220.12	1,270.97	0.00	11,229.03	90
004-4-506-06200 Medicare	8,000.00	515.83	3,678.61	0.00	4,321.39	54
004-4-506-06300 Library Retirement	67,000.00	4,354.00	30,459.60	0.00	36,540.40	55
004-4-506-06400 Library Group Insurance	120,000.00	9,878.48	55,188.03	0.00	64,811.97	54
004-4-506-06800 Fica	1,000.00	57.74	653.42	0.00	346.58	35
004-4-507-01000 Cap Outlay - Bldg Renovations	150,000.00	0.00	84,050.04	949.96	65,000.00	43
004-4-507-02000 Cap Outlay - Parking Lot	185,000.00	0.00	0.00	11,672.38	173,327.62	94
Revenue						
004-3-111-00000 Library Tax	1,300,000.00	781.18	10,142.88	0.00	1,289,857.12	99
004-3-112-00000 Payment In Lieu Of Property Taxes	2,500.00	0.00	0.00	0.00	2,500.00	100
004-3-330-00000 Library State Revenue Sharing	30,000.00	0.00	19,799.00	0.00	10,201.00	34
004-3-346-01000 State Grant - Technology	25,000.00	0.00	19,250.33	0.00	5,749.67	23
004-3-611-00000 Library Interest	60,000.00	0.00	12,914.14	0.00	47,085.86	78
004-3-642-00000 Refunds	0.00	0.00	2,300.00	0.00	-2,300.00	0
Library Fund - 04 Total Revenue	1,417,500.00	781.18	64,406.35	0.00	1,353,093.65	95
Library Fund - 04 Total Expenditure	1,883,500.00	79,143.01	644,047.37	81,907.71	1,157,544.92	61
Library Fund - 04 Net	-466,000.00	-78,361.83	-579,641.02	-81,907.71	195,548.73	-42
Fund: 005 Statutory Reserve - 05						
Expenditure						
Revenue						
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
Fund: 006 Asphalt Fund - 06						
Expenditure						
006-4-312-01000 Asphalt - Materials	350,000.00	2,221.41	13,721.90	170,408.95	165,869.15	47
006-4-312-01100 Asphalt - Salaries	332,642.74	24,873.71	183,568.86	0.00	149,073.88	45
006-4-312-02900 Asphalt - Culverts	28,000.00	0.00	23,297.98	0.00	4,702.02	17
006-4-312-03000 Supplies - Asphalt	12,000.00	423.22	1,632.32	0.00	10,367.68	86
006-4-312-03100 Signs - Asphalt	5,000.00	117.17	3,387.34	0.00	1,612.66	32
006-4-312-03400 Fuel & Oil	38,000.00	3,791.26	8,369.49	17,015.20	12,615.31	33
006-4-312-03700 Parts & Repairs	40,000.00	1,403.18	16,138.57	2,255.08	21,606.35	54
006-4-312-04300 Tools / Technology (Non Equipment)	1,500.00	0.00	0.00	0.00	1,500.00	100
006-4-312-05200 Physicals/Drug Tests	848.00	62.00	62.00	0.00	786.00	93
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	2,550.52	1,821.80	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	435.11	3,286.10	0.00	1,537.22	32
006-4-312-06300 Asphalt - Retirement	40,748.74	2,826.91	21,219.00	0.00	19,529.74	48
006-4-312-06400 Asphalt - Insurance	90,801.82	6,761.33	41,271.83	0.00	49,529.99	55
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	3,369.11	5,643.46	4,356.54	5,000.00	33
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	500,000.00	500,000.00	500,000.00	0.00	0.00	0
Revenue						

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2020
 Current Period End Date: 07/31/2020

Jackson Parish Police Jury
 FY 2020
 Ideal Remaining Percent: 42 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
006-3-111-00000 Asphalt Tax	990,312.71	555.42	7,205.67	0.00	983,107.04	99
006-3-112-00000 Payment In Lieu Of Property Taxes	1,485.00	0.00	0.00	0.00	1,485.00	100
006-3-330-00000 Asphalt - State Revenue Sharing	18,765.00	0.00	13,951.00	0.00	4,814.00	26
006-3-611-00000 Asphalt Interest	57,500.00	0.00	10,141.31	0.00	47,358.69	82
Asphalt Fund - 06 Total Revenue	1,068,062.71	555.42	31,297.98	0.00	1,036,764.73	97
Asphalt Fund - 06 Total Expenditure	1,544,083.84	546,648.77	824,149.37	195,857.57	524,076.90	34
Asphalt Fund - 06 Net	-476,021.13	-546,093.35	-792,851.39	-195,857.57	512,687.83	-108

Fund: 007 Health Unit - 07

Expenditure

007-4-194-00000 Building & Grounds	9,562.00	309.00	6,749.00	0.00	2,813.00	29
007-4-194-01100 Salaries - Jury Funded Health Unit	71,804.80	5,549.31	41,473.15	0.00	30,331.65	42
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	80.33	601.35	0.00	439.82	42
007-4-194-06300 Employer'S Share - Retirement	2,199.02	224.24	1,620.46	0.00	578.56	26
007-4-194-06800 Employer'S Share - Fica	3,338.92	230.57	1,749.55	0.00	1,589.37	48
007-4-194-06900 Employee Health Insurance Benefits	8,964.57	758.80	4,372.56	0.00	4,592.01	51
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	104.01	5,375.77	0.00	11,624.23	68
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	134.95	1,129.58	0.00	1,090.42	49

Revenue

007-3-111-00000 Ad Valorem Property Tax	162,015.58	97.63	1,266.74	0.00	160,748.84	99
007-3-112-00000 Payment In Lieu Of Property Taxes	260.00	0.00	0.00	0.00	260.00	100
007-3-611-00000 Health Unit Interest	8,905.00	0.00	2,050.44	0.00	6,854.56	77
Health Unit - 07 Total Revenue	171,180.58	97.63	3,317.18	0.00	167,863.40	98
Health Unit - 07 Total Expenditure	137,232.93	7,391.21	66,841.87	0.00	70,391.06	51
Health Unit - 07 Net	33,947.65	-7,293.58	-63,524.69	0.00	97,472.34	287

Fund: 008 Current Year Road Project - 08

Expenditure

008-4-403-07100 Contractual - Projects	1,231,205.30	0.00	0.00	0.00	1,231,205.30	100
008-4-403-07300 Engineering Fees	120,000.00	9,411.04	78,060.68	0.00	41,939.32	35
008-4-403-07400 Laboratory Testing Fees	5,000.00	0.00	3,250.00	0.00	1,750.00	35

Revenue

008-3-694-00200 Curr Yr Road Proj: Trans From Road	500,000.00	500,000.00	500,000.00	0.00	0.00	0
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	350,000.00	350,000.00	350,000.00	0.00	0.00	0
008-3-694-00600 Curr Yr Road Proj: Trans From Asph	500,000.00	500,000.00	500,000.00	0.00	0.00	0
Current Year Road Project Total Revenue	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00	0
Current Year Road Proj Total Expenditure	1,356,205.30	9,411.04	81,310.68	0.00	1,274,894.62	94
Current Year Road Project - 08 Net	-6,205.30	1,340,588.96	1,268,689.32	0.00	-1,274,894.62	20,545

Fund: 009 Tourism Fund - 09

Expenditure

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2020
 Current Period End Date: 07/31/2020

Jackson Parish Police Jury
 FY 2020
 Ideal Remaining Percent: 42 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
009-4-655-02100 Tourism: Advertising	15,000.00	0.00	375.00	315.00	14,310.00	95
009-4-655-03100 Tourism: Education/Recreation/Cultu	15,000.00	0.00	4,000.00	0.00	11,000.00	73
009-4-655-03500 Tourism: Office Expense	1,000.00	65.54	139.54	0.00	860.46	86
009-4-655-06000 Tourism: Dues, Memberships, Regis	2,000.00	0.00	450.00	0.00	1,550.00	78
009-4-655-06100 Tourism: Travel Expense	3,000.00	0.00	453.16	0.00	2,546.84	85
Revenue						
009-3-341-00000 Tourism: Grant Reve nue	27,775.00	0.00	0.00	0.00	27,775.00	100
009-3-611-00000 Tourism: Interest	2,600.00	0.00	755.83	0.00	1,844.17	71
Tourism Fund - 09 Total Revenue	30,375.00	0.00	755.83	0.00	29,619.17	98
Tourism Fund - 09 Total Expenditure	36,000.00	65.54	5,417.70	315.00	30,267.30	84
Tourism Fund - 09 Net	-5,625.00	-65.54	-4,661.87	-315.00	-648.13	12
Fund: 010 Landfill Closure - 10						
Revenue						
010-3-611-00000 Interest	15,855.00	0.00	4,438.34	0.00	11,416.66	72
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	4,438.34	0.00	51,416.66	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	4,438.34	0.00	51,416.66	92
Fund: 011 Solid Waste - 11						
Expenditure						
011-4-151-05500 Admin Collection Cost & Commissior	16,920.00	2,025.71	8,564.90	0.00	8,355.10	49
011-4-341-01100 Salary	718,928.08	51,240.31	385,523.01	0.00	333,405.07	46
011-4-341-01200 Legal Council & Settlements	2,500.00	0.00	0.00	0.00	2,500.00	100
011-4-341-01500 Engineer	20,000.00	0.00	14,957.63	5,042.37	0.00	0
011-4-341-02000 Fees / Permits / Audit Fees	4,600.00	726.00	905.50	3,774.00	-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	1,385.22	8,095.94	0.00	10,624.06	57
011-4-341-02400 Telephone	6,750.00	224.36	3,105.22	0.00	3,644.78	54
011-4-341-03300 Tires	17,400.00	2,698.68	9,798.65	7,607.55	-6.20	0
011-4-341-03400 Gas & Oil	102,000.00	11,794.15	44,872.94	36,934.84	20,192.22	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	8,124.30	63,500.79	35,542.98	37,456.23	27
011-4-341-03900 Building / Infrastructure Repair	50,000.00	0.00	17,115.97	0.00	32,884.03	66
011-4-341-04200 Tools/Technology (Non Equipment)	6,500.00	0.00	2,327.66	0.00	4,172.34	64
011-4-341-04350 Lease Of Equipment	62,800.00	2,245.95	28,921.65	11,278.35	22,600.00	36
011-4-341-04400 Non-Capitalized Assets	20,500.00	0.00	0.00	5,627.00	14,873.00	73
011-4-341-05200 Physicals/Tests	1,060.00	0.00	626.00	0.00	434.00	41
011-4-341-05500 Gps Fleet Tracking	4,310.44	350.87	2,456.09	1,754.35	100.00	2
011-4-341-06100 Travel, Conference, Training	3,318.80	0.00	1,074.00	0.00	2,244.80	68
011-4-341-06200 Medicare	10,424.46	739.45	7,372.61	0.00	3,051.85	29
011-4-341-06300 Retirement	88,068.69	6,276.95	47,129.30	0.00	40,939.39	46
011-4-341-06400 Group Insurance	157,000.00	12,124.17	73,474.94	0.00	83,525.06	53
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	0.00	239.70	440.20	25,120.10	97

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2020
 Current Period End Date: 07/31/2020

Jackson Parish Police Jury
 FY 2020
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	25,249.83	152,788.44	137,211.56	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	0.00	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
Revenue						
011-3-131-00000 Sales Tax Receipts	1,128,000.00	97,813.29	587,597.15	0.00	540,402.85	48
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	18,000.00	1,594.40	8,965.35	0.00	9,034.65	50
011-3-441-00000 Dumping Fee Charged	8,250.00	557.71	5,771.63	0.00	2,478.37	30
011-3-441-01000 Commercial Collection Fees	174,000.00	12,900.00	95,200.81	0.00	78,799.19	45
011-3-611-00000 Interest	28,080.00	0.00	3,846.60	0.00	24,233.40	86
011-3-643-00000 Recycled Wood Products - Fuel	30,000.00	0.00	2,024.02	0.00	27,975.98	93
Solid Waste - 11 Total Revenue	1,386,330.00	112,865.40	703,405.56	0.00	682,924.44	49
Solid Waste - 11 Total Expenditure	1,912,388.47	125,205.95	988,984.67	245,213.20	678,190.60	35
Solid Waste - 11 Net	-526,058.47	-12,340.55	-285,579.11	-245,213.20	4,733.84	-1
Fund: 012 Off Duty Witness Fees - 12						
Expenditure						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,000.00	350.00	1,150.00	6,100.00	1,750.00	19
Revenue						
012-3-200-00000 Sheriff - Court Fees / Fines	8,400.00	139.00	1,249.00	0.00	7,151.00	85
Off Duty Witness Fees - 12 Total Revenue	8,400.00	139.00	1,249.00	0.00	7,151.00	85
Off Duty Witness Fees Total Expenditure	9,000.00	350.00	1,150.00	6,100.00	1,750.00	19
Off Duty Witness Fees - 12 Net	-600.00	-211.00	99.00	-6,100.00	5,401.00	-900
Fund: 013 Capital Fund - 13						
Expenditure						
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
Revenue						
013-3-694-00100 Capital: Transfer From General Func	1,205,000.00	0.00	21,164.52	0.00	1,183,835.48	98
Capital Fund - 13 Total Revenue	1,205,000.00	0.00	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
Capital Fund - 13 Net	620,000.00	0.00	6,681.40	0.00	613,318.60	99
Fund: 015 2015 Road Cert. Of Indebtedness - 15						
Expenditure						
015-4-310-04300 Certificates Of Indebtedness	295,000.00	0.00	295,000.00	0.00	0.00	0
015-4-310-04400 Interest - Cert Of Indebtedness	30,990.03	0.00	16,479.60	0.00	14,510.43	47
Revenue						
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
Fund: 016 Jackson O.E.P - 16						

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2020
 Current Period End Date: 07/31/2020

Jackson Parish Police Jury
 FY 2020
 Ideal Remaining Percent: 42 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Expenditure						
016-4-310-01100 Salary - O.E.P. Director	26,500.04	2,166.67	15,166.69	0.00	11,333.35	43
016-4-310-02300 Conferences / Workshops	1,000.00	0.00	0.00	775.00	225.00	23
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	0.00	50.00	0.00	450.00	90
016-4-310-05000 Emergency Event Expenses - Local	0.00	367.70	10,835.35	3,020.00	-13,855.35	0
016-4-310-06200 Employer'S Share - Medicare	384.25	31.41	219.93	0.00	164.32	43
016-4-310-06800 Employer'S Share - Fica	1,643.00	134.33	940.32	0.00	702.68	43
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
Revenue						
016-3-340-00000 Empg - Gohsep - State Of La	26,191.00	0.00	0.00	0.00	26,191.00	100
Jackson O.E.P - 16 Total Revenue	26,191.00	0.00	0.00	0.00	26,191.00	100
Jackson O.E.P - 16 Total Expenditure	33,277.29	2,700.11	27,212.29	3,795.00	2,270.00	7
Jackson O.E.P - 16 Net	-7,086.29	-2,700.11	-27,212.29	-3,795.00	23,921.00	-338
Fund: 017 Coroner Fund - 17						
Expenditure						
017-4-125-01100 Salaries - Coroner'S Office	30,000.00	2,600.00	18,400.00	0.00	11,600.00	39
017-4-125-06200 Medicare - Employer'S Share	435.00	37.68	266.80	0.00	168.20	39
017-4-125-06800 Fica - Employer'S Share	1,860.00	161.20	1,140.80	0.00	719.20	39
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	3,630.00	16,525.00	0.00	8,135.00	33
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	230.00	570.00	0.00	130.00	19
017-4-500-00000 Opc'S - Out-Of-Parish	12,000.00	600.00	5,500.00	0.00	6,500.00	54
017-4-600-00000 Office Supplies, Misc. Exp	3,600.00	0.00	2,037.34	9.80	1,552.86	43
017-4-610-00000 Computer Software	2,795.00	0.00	1,483.30	0.00	1,311.70	47
017-4-650-00000 Medical Supplies	1,450.00	0.00	791.89	0.00	658.11	45
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	0.00	2,873.45	0.00	126.55	4
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,400.00	347.09	1,704.65	0.00	1,695.35	50
017-4-716-00000 Coroner'S Office Telephone	3,324.00	247.65	1,912.75	0.00	1,411.25	42
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	73.00	26,553.00	0.00	-73.00	0
Revenue						
017-3-100-10000 Coroner: Municipal Fees	15,750.00	497.76	5,552.88	0.00	10,197.12	65
017-3-100-20000 Coroner: Coroner'S Fees	1,000.00	50.00	7,550.00	0.00	-6,550.00	-655
Coroner Fund - 17 Total Revenue	16,750.00	547.76	13,102.88	0.00	3,647.12	22
Coroner Fund - 17 Total Expenditure	126,954.00	7,926.62	82,339.13	9.80	44,605.07	35
Coroner Fund - 17 Net	-110,204.00	-7,378.86	-69,236.25	-9.80	-40,957.95	37
Fund: 024 Federal Grants Fund - 24						
Expenditure						
024-4-200-02019 2019 Shsp Grant Expenditures	30,556.43	0.00	0.00	0.00	30,556.43	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Revenue						
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
Fund: 025 Lcdbg Grants Fund - 25						
Expenditure						
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
Revenue						
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
Fund: 026 Court Fees Fund - 26						
Expenditure						
026-4-400-00000 Petit / Grand Jury Fees	8,000.00	0.00	1,267.80	0.00	6,732.20	84
Revenue						
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
Report Total Revenue	\$11,359,108.62	\$1,552,397.61	\$3,126,608.56	\$0.00	\$8,232,500.06	72
Report Total Expenditure	\$13,827,101.95	\$1,813,884.01	\$5,852,421.87	\$1,018,439.81	\$6,956,240.27	50
Report Totals Net	-\$2,467,993.33	-\$261,486.40	-\$2,725,813.31	-\$1,018,439.81	\$1,276,259.79	-52

**COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE JACKSON PARISH POLICE JURY AND
NORTH LOUISIANA ECONOMIC PARTNERSHIP**

In accordance with Article VII, Section 14 of the Constitution of the State of Louisiana, North Louisiana Economic Partnership, a duly organized Louisiana non-profit 501 (c)(3) corporation, hereinafter called "NLEP" doing business as the North Louisiana Economic Partnership, hereinafter called "NLEP" represented by President Scott Martinez, duly authorized to act by Resolution of its Board of Directors, dated the 16 day of January, 2013 and, the Jackson Parish Police Jury, a duly organized political subdivision of the State of Louisiana, herein represented by Amy Magee, President, duly authorized to act herein and hereinafter referred to as the "Parish", do hereby enter into this Cooperative Endeavor Agreement (the "Agreement") to serve the public for the purposes hereinafter declared.

WHEREAS, the NLEP, a corporation authorized by and acting pursuant to the provisions of the statutes of the State of Louisiana governing non-profit organizations, and doing business as the NLEP, is responsible for fostering the growth of industry and other commercial enterprises in North Louisiana that will contribute to the overall improvement of the economy of the state.

WHEREAS, the Jackson Parish Police Jury has an interest in promoting economic development in Jackson Parish in North Louisiana and has determined that a cooperative endeavor with the NLEP will benefit the development of the regional economy and promote economic growth, added investment, and new jobs.

WHEREAS, the Jackson Parish Police Jury is authorized to participate pursuant to the Louisiana Administrative Code, Title 13, Part 3 and pursuant to La. R.S. 51:2301, being the Louisiana Economic Development Act and in particular, La. R.S. 51:2302 (10), with this agreement being statutorily declared to be for a public purpose and in the public interest.

WHEREAS, the NLEP is in the process of completing evaluations and developing criteria to help participants create and enhance economic opportunities in North Louisiana.

The Jackson Parish Police Jury and the NLEP do hereby state and declare that, in consideration of the potential for economic growth and development in North Louisiana due to the cooperation between the participants in the NLEP, to wit:

I. NLEP shall:

1. Promote and market all parishes and communities in North Louisiana including Jackson Parish to encourage job creation and capital investment.
 - a. Efforts shall include work with existing employers in the region as identified/needed and work with prospective employers considering economic growth and development within the region for the first time. Efforts shall also include the identification and marketing of sites in Jackson Parish suitable for development.
 - b. NLEP shall follow its neutral protocols that provide access to information about all prospects to all partners (even when the project is only considering a portion of the region). NLEP's point of contact with the Parish for purposes of this Agreement shall be the President of the Jackson Parish Police Jury or his designee.
2. Provide support and advice as needed on prospect situations that the Jackson Parish Police Jury is pursuing with and through the NLEP's efforts and/or any developed through the Parish's own channels and contacts.
3. In cooperation with local partners, strategically engage the local existing employer base to ensure that major employers are having positive experiences in the Parish and are seeking growth opportunities when possible to help create further jobs and investment.

4. Provide regular periodic reporting to the Parish on the progress of NLEP's marketing efforts including regular direct meetings and public updates with Parish officials as requested, desired, or needed by such officials, as well as provide regular updates and on-going communication with other Parish officials on the progress of such efforts.
5. Provide access to research and communications expertise along with business development (prospect) capabilities to the Police Jury.
6. Ensure that Parish officials and designated professional staff are included in ongoing NLEP communications, activities, and events as a benefit of being an investor.

II. The Jackson Parish Police Jury shall:

Contribute the sum of two thousand, two hundred fifty dollars (\$2,250.00) as full compensation for the performance of the services contracted for herein and for the operations and assessments of NLEP. The said funds shall be paid by the Parish to NLEP within thirty (30) days of the execution of this Agreement by the Parish and NLEP. NLEP acknowledges, understands and agrees that all funds provided herein by the Parish shall be used exclusively for the purpose stated above and in accordance with constitutional and statutory restrictions on the use of public funds.

III. Maintenance of Financial Records; Use of Funds. NLEP shall maintain appropriate financial records pertaining to all matters relative to this Agreement in accordance with generally accepted accounting principles and procedures. NLEP shall retain all records and supporting documentation applicable to this Agreement for a period of three (3) years, except as follows:

1. Records that are subject to audit findings shall be retained three (3) years after such findings have been resolved.
2. All such records and supporting documents shall be made available, upon request, for inspection or audit by representatives of the Parish. In the event NLEP shall cease to exist, it shall turn over to the Parish all records relating to this Agreement to be retained by the Parish for the required period.

NLEP recognizes, understands, and agrees that it has an affirmative duty to comply with all applicable provisions of state and local law in the performance of this Agreement and agrees that any funds not used in accordance with the terms of this Agreement and state and local law shall be reimbursed to the Parish.

NLEP shall not execute any contract(s) or agreement(s) which would expend or commit the Parish funds in excess of the amount stated herein without the prior written approval of the Parish. NLEP shall be solely responsible for any amount(s) that exceed the amount of funds provided herein by the Parish.

IV. Coordination. NLEP shall administer the funds provided herein by the Parish in accordance with the terms of this Agreement, all applicable laws, rules and regulations and according to the highest standards of industry practice.

Any active discrimination committed by NLEP or failure to comply with these statutory obligations, where applicable, shall be grounds for termination of this Agreement.

V. Indemnity and Hold Harmless. NLEP agrees and obligates itself, its successors and assigns, to indemnify, defend and forever hold the Parish harmless from any claims that may be asserted by any persons or parties resulting from any violation by NLEP, its officers, directors, employees, agents and/or representatives of the requirements of any law in the performance of its obligations hereunder. NLEP further agrees and obligates itself, its successors and assigns, to indemnify, defend and forever hold the Parish harmless from any claims that may be asserted by any person or persons resulting from any action or inactions of NLEP, its officers, directors, employees, agents and/or representatives in connection with its activities hereunder and this funding.

VI. Term. This Agreement shall commence upon execution by NLEP and the Parish and shall terminate one year from the date of the execution, unless sooner terminated as provided herein.

VII. Right to Audit. NLEP agrees to permit the Parish or the Parish's designated representative to inspect and/or audit its records and books relative to this Agreement at any time during normal business hours and under reasonable circumstances and to copy therefrom any information that the Parish desires concerning NLEP's operation hereunder. The Parish shall provide written notice to NLEP prior to the execution of this provision.

VIII. Licenses, Permits and Approvals. NLEP shall obtain and maintain at its expense all required licenses and permits, and shall observe and comply with all federal, state, and local laws and ordinances, rules and regulations. If applicable, NLEP agrees and obligates itself to provide the Parish with evidence of a current occupational license prior to the execution of this Agreement. If at any time during the term of this Agreement NLEP suffers the removal of any license, permit, tax stamp, or like item due to default under the terms of such license, permit, tax stamp, or like item the Parish shall have the right to terminate this Agreement immediately without recourse by NLEP.

IX. Nonappropriation. Notwithstanding any provisions in this Agreement to the contrary, in the event funds for the performance of this Agreement are re-appropriated by the Police Jury prior to disbursement NLEP which would not permit the Parish to fulfill its obligations hereunder, this Agreement may be terminated by the Parish by giving written notice to NLEP of such fact and of the Parish's intention to terminate this Agreement for this cause, in which case, this Agreement shall terminate on the date specified in the notice without any penalty, liability or expense to the Parish. All matters, rights and liabilities shall be adjusted between the parties as of the termination date specified in the notice.

X. Amendment of Agreement. This Agreement may be amended at any time by the mutual written agreement of the parties hereto.

XI. General Provisions

A. Each party shall at all times keep the property of the other free of liens, attachment, encumbrances or claims.

B. NLEP agrees that if any execution or legal process be levied upon its interest in this Agreement, or if any valid liens or privileges be filed against its interest, or if any petition in bankruptcy be filed against it, or if it is adjudicated bankrupt in involuntary proceedings, the Parish shall have the right at its option to immediately cancel and terminate this Agreement.

C. It is expressly understood that failure or delay on the part of either party hereto in the performance, in whole or part, of the terms of this Agreement, if such failure is attributable to acts of God, fire, flood, inevitable accidents, riots, insurrection, public commotion, embargo, emergency or governmental orders, regulations, priority, or other limitations or restrictions, or other cause beyond the control of either party hereto, shall not constitute a breach hereof nor a default hereunder.

D. The parties hereto stipulate that the venue of any possible litigation arising under this Agreement shall be in the First Judicial District Court, Caddo Parish, Louisiana.

E. Nothing hereinabove or elsewhere in this Agreement shall in any manner make NLEP an employee of the Parish nor create a partnership between the parties.

F. In all hiring or employment made possible by or resulting from this Agreement there: 1) will not be any discrimination against any employee or applicant because of race, color, religion, sex, national origin, handicap, age, or veteran status, and 2) where applicable, affirmative action will be taken to ensure that employees of NLEP are treated during employment without regard to their race, color, religion, sex, national origin, handicap, age or veteran status. This Agreement shall apply but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

All solicitations or advertisements for employees shall state that all qualified applicants will receive consideration for employment without regarding the race, color, religion, sex, or national origin, handicap or veteran status.

G. NLEP hereby expressly agrees and acknowledges that it is an independent contractor as defined in the Revised Statutes of the State of Louisiana and as such it is expressly agreed and understood between the parties hereto, that in entering into this Agreement, that neither party to this Agreement shall be liable to the other for any benefits or coverage as provided by the Workmen's Compensation Law of the State of Louisiana, and further under the provisions of R.S. 23:1034, anyone employed by NLEP or the Parish shall not be considered an employee of the other party for purposes of Workmen's Compensation Coverage.

H. NLEP hereby expressly declares and acknowledges that it is an independent contractor, and as such it is expressly declared and understood between the parties hereto that: a) NLEP has been and will be free from any control of direction by the Parish over the performance of services covered by this Agreement; b) the service(s) to be rendered by NLEP are outside the normal scope of the Parish's usual business; and c) neither NLEP nor anyone employed by same shall be considered an employee of the Parish for the purpose of unemployment compensation coverage, the same being hereby expressly waived and excluded by the parties hereto.

I. Any notice, request or other communication to either party by the other shall be given in writing and shall be deemed received only upon the earlier of receipt or three days after mailing if mailed postage prepaid by regular mail to the Parish or NLEP as the case may be, at the address for such party as provided below or at such changed address as may be subsequently submitted by written notice of either party:

<i>If to the Parish:</i>	Jackson Parish Police Jury 500 East Court Street, Room 301 Jonesboro, LA 71251
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<i>If to North Louisiana Economic Partnership</i>	North Louisiana Economic Partnership 333 Texas Street, Suite 411 Shreveport, Louisiana 71101
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J. None of the funds provided directly or indirectly by the Parish under the terms of this Agreement may be used for any partisan political activity, or to further the election or defeat of any candidate for public office.

K. No failure of either party to exercise any power or right given hereunder or to insist upon strict compliance by the other party with its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of the other party's right to demand at any time exact compliance with the terms hereof.

L. This Agreement shall be binding upon and insure to the benefit of the parties hereto, their legal representatives, successors and assigns.

M. This Agreement shall be reasonable construed and substantial compliance with its terms, conditions and obligations are hereby intended, unless the context or a literal compliance requires otherwise. Whenever approval or consent is herein required, the same shall not be unreasonable or arbitrarily withheld.

N. If any provision or item of this Agreement is held invalid, such invalidity shall not effect other provisions or items of this Agreement which can be given effect without the invalid provisions and to this end the Agreement is hereby declared severable.

O. Entire Agreement. This contract embodies the complete agreement between the parties hereto, superseding all oral or written agreements between them relating to matters in this Agreement.

THUS DONE AND SIGNED this _____ day of _____, 2020, at Jonesboro, Louisiana.

WITNESSES

JACKSON PARISH POLICE JURY

BY: _____
AMY MAGEE, PRESIDENT

THUS DONE AND SIGNED this _____ day of _____, 2020, at Shreveport, Louisiana.

WITNESSES

NORTH LOUISIANA
ECONOMIC PARTNERSHIP

BY: _____
SCOTT MARTINEZ, PRESIDENT



Jackson Parish Police Jury
500 E. Court Street, Room 301
Jonesboro, LA 71251
(318) 259-2361 ext. 203
gthomas@jppj.org

July 2020 Budget Amendments

Friday, July 24, 2020

To: Finance Committee and Police Jury

From: Gina Thomas, Secretary-Treasurer

Re: 2020 Budget Amendments

Based on the current budget report as of July 20, 2020, I am recommending the following budget amendments for 2020. Additional items will be reviewed as we progress through the budget year and presented accordingly.

Adjustments for Expenses:

1. Increase 001-4-141-03500 Registrar Office Expense by \$879.99: specialty scanner
2. Increase 001-4-201-05210 Sheriff: Prisoner Medical Expense by \$7,000: unanticipated increase
3. Increase 002-4-310-03800 Road supplies by \$23,000: grader blades purchased in bulk
4. Increase 002-4-310-02400 Road Telephone/Internet by \$4,000: increased internet speed, new contract
5. Increase

Adjustments for Revenues:

6. Decrease insurance revenue as follows due to reduced interest rates from the FED (pandemic)
 - 001-3-611-00000 General Fund (\$27,000)
 - 002-3-611-00000 Road Fund (\$54,000)
 - 006-3-611-00000 Asphalt Fund (\$45,000)
 - 010-3-611-00000 Landfill Closure (\$11,000)
 - 011-3-611-00000 Solid Waste (\$24,000)
7. Decrease 011-3-341-08400 Recycle Metal/Plastic/Paper by (\$8,000): suspension of recycle program

Gina Thomas

From: Angie Roberts <angie.roberts@sos.la.gov>
Sent: Monday, July 13, 2020 11:24 AM
To: Gina Thomas
Subject: Re: Scanner

Gina,

Good morning (I think). We now need a new scanner for Cathy. Hers messed up on us this morning and is 'eating' whatever is fed into it. Do you still have the information?

Have a good day,
Angie Roberts

Angie Roberts, C.E.R.A.
Registrar of Voters
Jackson Parish
Office 318.259.2486
Fax 318.259.5671

On Wed, Feb 12, 2020 at 1:34 PM Angie Roberts <angie.roberts@sos.la.gov> wrote:

Thank you so much!!
Have a great rest of the week!!

Angie Roberts

Angie Roberts, C.E.R.A.
Registrar of Voters
Jackson Parish
Office 318.259.2486
Fax 318.259.5671

On Wed, Feb 12, 2020 at 1:18 PM Gina Thomas <gthomas@jppi.org> wrote:

Great. They were the same price so I went with the "trade compliant". It will arrive in 3-5 business days.

-

From: Angie Roberts <angie.roberts@sos.la.gov>

Sent: Wednesday, February 12, 2020 1:12 PM

To: Gina Thomas <gthomas@jppi.org>

Subject: Re: Scanner

-

[Okay, trade compliant just means that is okay for government use. I do not have to have that so whichever yu get will be fine>](#)

[I surely appreciate it!!](#)

[Angie Roberts](#)

-

[Angie Roberts, C.E.R.A.](#)

[Registrar of Voters](#)

[Jackson Parish](#)

[Office 318.259.2486](#)

[Fax 318.259.5671](#)

-

-

[On Wed, Feb 12, 2020 at 12:09 PM Gina Thomas <\[gthomas@jppi.org\]\(mailto:gthomas@jppi.org\)> wrote:](#)

[They have two models for the same price, one says it is "trade compliant". Does this matter?](#)

-

Compare



Item 1867324

★★★★★ 15 Reviews

Fujitsu fi-7160 Color Duplex Professional Document Scanner - 60ppm - 600 dpi optical - USB 3.0

✓ Sold Online

\$879⁹⁹ / each

Qty

Add to Cart

[Add to list](#)

Compare



Item 7038141

★★★★★ 1 Review

Fujitsu fi-7160 Professional Workgroup Document Scanner (Trade Compliant) - 600 dpi - 60 ppm - Duplex Scanning - USB

✓ Sold Online

\$879⁹⁹ / each

Qty

Add to Cart

[Add to list](#)

From: Gina Thomas
Sent: Wednesday, February 12, 2020 12:08 PM
To: Angie Roberts <angie.roberts@sos.la.gov>
Subject: RE: Scanner

Never mind, I checked Office Depot and Amazon. Amazon only had refurbished models. I am going to get the one from Office Depot, it is \$879.99. It should be here within a week.

From: Gina Thomas
Sent: Wednesday, February 12, 2020 12:05 PM
To: Angie Roberts <angie.roberts@sos.la.gov>
Subject: RE: Scanner

No trouble at all. I will be out of the office for the rest of this week at the Police Jury Convention.

-
If you have a vendor in mind that you know provides them, go ahead and get a quote. I don't know if Hi-Tech can get that model, but I'll reach out to them and also check Office Depot.

-
From: Angie Roberts <angie.roberts@sos.la.gov>

Sent: Tuesday, February 11, 2020 4:40 PM

To: Gina Thomas <gthomas@jppj.org>

Subject: Re: Scanner

-
As soon as we can. I cannot scan anything and can't use Cathy's because our computer security. She is going to have to scan everything until I get one.

Right now, it's not too much of an issue but in a couple of weeks I will be needing to have one.

I'm sorry. I had no idea that the SOS no longer supplied them.

-
Thank you,

-
Angie

Angie Roberts

-
Angie Roberts, C.E.R.A.

Registrar of Voters

Jackson Parish

Office 318.259.2486

Fax 318.259.5671

-
-
On Tue, Feb 11, 2020 at 2:53 PM Gina Thomas <gthomas@jppj.org> wrote:

What is your timeline on this scanner? I had put it in for the Finance Committee to review (since it will be a budget amendment), but if it is something we need right away I can get it ordered and do an emergency P.O.

-

From: Angie Roberts <angie.roberts@sos.la.gov>

Sent: Thursday, February 06, 2020 2:00 PM

To: Gina Thomas <gthomas@jppj.org>

Subject: Scanner

-

Good afternoon,

-

We use scanners daily that were supplied by the Secretary of State several years ago. Unfortunately, mine has quit working correctly and I am going to need a new one. The SOS does not supply these anymore so I'm asking the Jury for a new one. The one that works with our ERIN system is the Fujitsu fi-7160. It is around \$900 but you may get a better deal than that. I don't know where they got that price, it just the price that the SOS IT division sent me.

-

If you have any questions please let me know and I will contact IT.

-

Thank you so much,

-

Angie

-

Angie Roberts, C.E.R.A.

Registrar of Voters

Jackson Parish

Office 318.259.2486

Fax 318.259.5671

	ROAD FUND				Asphalt FUND			
	2017	2018	2019	2020 Budget	2017	2018	2019	2020 Budget
REVENUES								
Taxes								
Ad Valorem Tax	\$ 72,493	\$ 1,141,575	\$ 1,005,000	\$ 990,313	\$ 60,458	\$ 993,126	\$ 1,001,413	\$ 990,313
Inter-Governmental Revenues								
State Revenue Sharing	\$ 22,489	\$ 22,511	\$ 22,722	\$ 22,500	\$ 19,586	\$ 20,278	\$ 18,765	\$ 18,765
State Road Fund	\$ 234,277	\$ 262,870	\$ 258,440	\$ 264,000	\$ -	\$ -	\$ -	\$ -
Payment in Lieu of Prop. Tax	\$ 1,668	\$ 1,691	\$ 1,702	\$ 1,700	\$ 1,451	\$ 1,471	\$ 1,481	\$ 1,485
Other Revenue								
Interest	\$ 26,520	\$ 48,174	\$ 68,909	\$ 69,000	\$ 23,959	\$ 33,318	\$ 63,717	\$ 57,500
Insurance Claim Proceeds	\$ 10,747	\$ -	\$ 2,049	\$ -	\$ -	\$ -	\$ -	\$ -
Contractor Refunds - Damage	\$ 258,234	\$ 19,810	\$ 14,405	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Scrap/Salvage/Surplus	\$ 5,286	\$ 27,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ 24,706	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 656,420	\$ 1,523,765	\$ 1,373,326	\$ 1,347,513	\$ 105,453	\$ 1,048,193	\$ 1,085,375	\$ 1,068,063
EXPENSES								
Personnel								
Salaries	\$ (280,925)	\$ (286,321)	\$ (321,184)	\$ (332,643)	\$ (269,137)	\$ (285,330)	\$ (325,145)	\$ (332,643)
Medicare & FICA	\$ (6,101)	\$ (7,122)	\$ (5,814)	\$ (4,823)	\$ (4,008)	\$ (5,116)	\$ (5,879)	\$ (4,823)
Retirement	\$ (31,654)	\$ (34,885)	\$ (34,047)	\$ (40,749)	\$ (31,560)	\$ (26,617)	\$ (34,955)	\$ (40,749)
Workmen's Comp Insurance	\$ -	\$ -	\$ -	\$ (30,102)	\$ -	\$ -	\$ -	\$ -
Group Insurance	\$ (74,011)	\$ (66,971)	\$ (84,208)	\$ (90,802)	\$ (74,011)	\$ (67,400)	\$ (85,006)	\$ (90,802)
Employee Physicals/Testing	\$ (1,107)	\$ (542)	\$ (218)	\$ (848)	\$ -	\$ -	\$ (976)	\$ (848)
Employee Travel	\$ (75)	\$ (354)	\$ 1	\$ (1,847)	\$ -	\$ -	\$ (135)	\$ (1,847)
Membership Dues/Fees	\$ -	\$ (100)	\$ (100)	\$ (150)	\$ -	\$ -	\$ -	\$ -
Safety	\$ -	\$ -	\$ -	\$ (3,000)	\$ -	\$ -	\$ -	\$ (3,000)
Facility								
General Liability Insurance	\$ (59,451)	\$ (54,406)	\$ (60,488)	\$ (8,134)	\$ -	\$ -	\$ -	\$ -
Telephone/Internet/Mobile	\$ (5,265)	\$ (3,010)	\$ (6,042)	\$ (8,080)	\$ -	\$ -	\$ -	\$ -
Utilities	\$ (8,905)	\$ (11,564)	\$ (11,639)	\$ (11,700)	\$ -	\$ -	\$ -	\$ -
Tools/Technology (Non-Equip)	\$ (2,620)	\$ (7,511)	\$ (8,079)	\$ (7,500)	\$ (871)	\$ -	\$ (882)	\$ (1,500)
Office Expense	\$ (8,712)	\$ (6,043)	\$ (7,412)	\$ (6,000)	\$ -	\$ -	\$ -	\$ -
Surveillance/Security	\$ -	\$ -	\$ (6,995)	\$ (1,750)	\$ -	\$ -	\$ -	\$ -
Land & Building	\$ -	\$ -	\$ -	\$ (25,000)	\$ -	\$ -	\$ -	\$ -
Fleet Management								
Insur:Liab/Vehicle/WC/General	\$ (59,451)	\$ (54,406)	\$ (60,488)	\$ (28,921)	\$ -	\$ -	\$ -	\$ -
Equipment	\$ (188,359)	\$ (123,361)	\$ (89,677)	\$ (50,000)	\$ (111,799)	\$ (179,640)	\$ (137,401)	\$ -
Lease Equipment	\$ (91,494)	\$ (91,339)	\$ (198,667)	\$ (181,235)	\$ (3,400)	\$ (3,064)	\$ -	\$ -
Gas and Oil	\$ (38,089)	\$ (54,467)	\$ (49,463)	\$ (50,000)	\$ (23,867)	\$ (32,971)	\$ (36,972)	\$ (38,000)
GPS Fleet Tracking	\$ (4,502)	\$ (4,069)	\$ (4,723)	\$ (4,553)	\$ (4,452)	\$ (4,105)	\$ (5,020)	\$ (4,372)
General Operating Expenses								
Gravel/Reclaimed Asphalt	\$ (332,173)	\$ (415,972)	\$ (463,821)	\$ (550,000)	\$ -	\$ -	\$ -	\$ -
ASPHALT - MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ (243,938)	\$ (234,338)	\$ (239,171)	\$ (350,000)
SUPPLIES - ASPHALT	\$ -	\$ -	\$ -	\$ -	\$ (5,865)	\$ (6,118)	\$ (109)	\$ (12,000)
Culverts	\$ (5,958)	\$ (42,087)	\$ (41,919)	\$ (30,000)	\$ (28,928)	\$ (23,631)	\$ (17,269)	\$ (28,000)
Parts & Repairs	\$ (40,449)	\$ (59,333)	\$ (63,277)	\$ (61,800)	\$ (27,080)	\$ (38,455)	\$ (46,085)	\$ (40,000)
Supplies	\$ (18,543)	\$ (24,598)	\$ (9,811)	\$ (18,000)	\$ -	\$ -	\$ -	\$ -
Road Signs	\$ (3,524)	\$ (2,263)	\$ (2,443)	\$ (2,100)	\$ (3,472)	\$ (3,918)	\$ (2,848)	\$ (5,000)
Outside Services								
Contract Payments	\$ (172,700)	\$ (94,505)	\$ (137,128)	\$ (125,000)	\$ -	\$ -	\$ -	\$ -
Engineering Fees - Contracted	\$ (40,730)	\$ (23,795)	\$ (45,668)	\$ (46,000)	\$ (12,085)	\$ (17,647)	\$ (3,684)	\$ (15,000)
Roadside Litter Pickup	\$ -	\$ (33,940)	\$ (34,240)	\$ (36,000)	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ (261)	\$ (2,493)	\$ (3,655)	\$ (3,000)	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ (2,264)	\$ -	\$ -	\$ (3,000)	\$ -	\$ -	\$ -	\$ -
Heavy Hauling Reimb. - Repair	\$ -	\$ (73,400)	\$ -	\$ -	\$ -	\$ (169,666)	\$ 6,534	\$ -
Road Claims	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	ROAD FUND				Asphalt FUND			
	2017	2018	2019	2020 Budget	2017	2018	2019	2020 Budget
Inter-Governmental								
Retirement/Pension Charges	\$ (3,241)	\$ (70,742)	\$ (75,000)	\$ (77,000)	\$ (210)	\$ (61,544)	\$ (75,000)	\$ (77,000)
INTER-FUND TRANSFERS								
Transfer To: CY Road Proj	\$ -	\$ -	\$ -	\$ (500,000)	\$ (450,000)	\$ (652,483)	\$ (232,978)	\$ (500,000)
TOTAL EXPENSES & TRANSFERS	\$ (1,485,563)	\$ (1,649,595)	\$ (1,826,204)	\$ (2,339,737)	\$ (1,294,681)	\$ (1,812,042)	\$ (1,242,980)	\$ (1,545,584)
NET GAIN/LOSS	\$ (829,143)	\$ (125,830)	\$ (452,878)	\$ (992,224)	\$ (1,189,228)	\$ (763,850)	\$ (157,605)	\$ (477,521)
Fund Ending Balance	\$ 2,488,739	\$ 3,349,910	\$ 2,135,321	\$ 1,143,097	\$ 1,926,499	\$ 2,015,291	\$ 1,008,312	\$ 530,790