



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

**September 29, 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, September 29, 2021  
**TIME:** 12:15 PM  
**LOCATION:** Jackson Parish Police Jury Administrative Building  
Nathaniel Zeno Jr. Meeting Room  
160 Industrial Drive  
Jonesboro, LA 71251

**AGENDA:**

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

**Agenda Items**

1. Review budget plans for gravel bin site locations
2. Discuss and recommend action, if necessary, on request for sound equipment in the courtroom
3. Discuss and recommend action, if necessary, on Clerk of Court office lighting
4. Discuss and recommend action, if necessary, on requesting Capital Outlay funds for construction on Lakeshore Drive with a 25% match
5. Discuss and recommend action, if necessary, on items from surplus list
6. Review month-to-date financials, POs, and recommended budget amendments
7. Discuss and recommend action, if necessary, on Library budget amendments
8. Discuss and recommend action, if necessary, on letter of request from the Jackson Parish Library

**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.**



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2021 Surplus Items

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



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

**PURCHASE ORDER**

**BILL TO:**

JACKSON PARISH POLICEJURY  
160 Industrial Drive  
Jonesboro LA 71251-

DUPLICATE

**PURCHASE ORDER NO: 3301**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

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

**VENDOR:** 1478

AMETHYST CONSTRUCTION  
215 INDUSTRIAL PARKWAY  
WEST MONROE LA 71291

**SHIP TO:**

JACKSON PARISH POLICEJURY  
160 Industrial Drive  
Jonesboro LA 71251-

(318) 259-2361

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

Order Date: 09/22/2021      Date Required:      Ship Via:

| Quantity | U/M | Catalog No | Description  | Unit Price   | Total      |
|----------|-----|------------|--------------|--------------|------------|
| 1.00     |     | 2021       | Road Program | 724,364.5000 | 724,364.50 |
|          |     |            |              | SubTotal     | 724,364.50 |
|          |     |            |              | Sales Tax    | 0.00       |
|          |     |            |              | Order Total  | 724,364.50 |

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            | 008-4-403-07100       | CONTRACTUAL - PROJECTS     | 724,364.50    |

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

Authorized Signature: \_\_\_\_\_

| 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  | 76,950.00    | 0.00        | 25,650.00         | 25  |
| 001-4-111-02810 Jury: Professional Insurance        | 12,964.00  | 0.00      | 12,964.00    | 0.00        | 0.00              | 0   |
| 001-4-111-03200 Jury: Supplies                      | 3,031.00   | 473.27    | 2,615.27     | 0.00        | 415.73            | 14  |
| 001-4-111-03300 Jury: Special Events                | 7,500.00   | 73.63     | 3,240.14     | 0.00        | 4,259.86          | 57  |
| 001-4-111-06100 Jury: Travel & Training             | 6,000.00   | 74.82     | 7,707.37     | 0.00        | -1,707.37         | -28 |
| 001-4-111-06200 Jury: Medicare & Fica               | 7,848.91   | 654.08    | 5,886.68     | 0.00        | 1,962.23          | 25  |
| 001-4-111-07000 Jury: Legal & Professional Fees     | 30,486.12  | 2,068.00  | 16,325.12    | 0.00        | 14,161.00         | 46  |
| 001-4-111-08000 Jury: Publications                  | 8,500.00   | 0.00      | 1,944.00     | 0.00        | 6,556.00          | 77  |
| 001-4-111-09000 Jury: Dues & Memberships            | 8,700.00   | 0.00      | 8,700.00     | 0.00        | 0.00              | 0   |
| 001-4-121-03500 District Court: Office Expense      | 300.00     | 43.05     | 101.05       | 0.00        | 198.95            | 66  |
| 001-4-123-01100 District Attorney: Salary           | 13,699.92  | 1,141.66  | 10,274.94    | 0.00        | 3,424.98          | 25  |
| 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     | 16.56     | 148.99       | 0.00        | 49.66             | 25  |
| 001-4-123-06300 District Attorney: Retirement       | 924.77     | 108.46    | 599.40       | 0.00        | 325.37            | 35  |
| 001-4-124-02100 Clerk Of Court: Publications        | 4,000.00   | 0.00      | 456.00       | 0.00        | 3,544.00          | 89  |
| 001-4-124-03500 Clerk Of Court: Office Expense      | 4,000.00   | 245.17    | 2,547.64     | 0.00        | 1,452.36          | 36  |
| 001-4-124-04300 Clerk Of Court: Telephone/Internet  | 1,000.00   | 0.00      | 0.00         | 0.00        | 1,000.00          | 100 |
| 001-4-124-05400 Clerk Of Court: Court Attendance    | 2,200.00   | 120.00    | 1,220.00     | 0.00        | 980.00            | 45  |
| 001-4-126-01100 J.P./Constable: Salary              | 24,300.00  | 2,000.00  | 18,300.00    | 0.00        | 6,000.00          | 25  |
| 001-4-126-06100 J.P./Constable: Travel/Train/Suppli | 500.00     | 0.00      | 75.00        | 0.00        | 425.00            | 85  |
| 001-4-126-06200 J.P./Constable: Medicare & Fica     | 1,851.30   | 153.00    | 1,392.30     | 0.00        | 459.00            | 25  |
| 001-4-141-01100 Registrar: Salary                   | 13,141.80  | 1,095.15  | 9,856.35     | 0.00        | 3,285.45          | 25  |
| 001-4-141-02100 Registrar: Dues & Legal Fees        | 450.00     | 0.00      | 250.00       | 0.00        | 200.00            | 44  |
| 001-4-141-02400 Registrar: Telephone/Internet       | 1,608.00   | 137.12    | 1,081.10     | 526.90      | 0.00              | 0   |
| 001-4-141-03500 Registrar: Office Expense           | 4,500.00   | 369.19    | 3,980.41     | 0.00        | 519.59            | 12  |
| 001-4-141-06100 Registrar: Travel & Training        | 650.00     | 0.00      | 0.00         | 0.00        | 650.00            | 100 |
| 001-4-141-06200 Registrar: Medicare & Fica          | 190.56     | 15.88     | 142.92       | 0.00        | 47.64             | 25  |
| 001-4-141-06300 Registrar: Retirement               | 2,365.54   | 197.13    | 1,774.17     | 0.00        | 591.37            | 25  |
| 001-4-142-00000 Election Expenses                   | 4,000.00   | 270.72    | 1,696.72     | 0.00        | 2,303.28          | 58  |
| 001-4-151-01100 Finance: Salary                     | 198,371.52 | 16,000.00 | 138,371.52   | 0.00        | 60,000.00         | 30  |
| 001-4-151-02200 Finance: Telephone/Internet         | 8,886.39   | 688.45    | 5,786.24     | 0.00        | 3,100.15          | 35  |
| 001-4-151-02300 Finance: Utilities                  | 11,850.50  | 939.87    | 7,915.37     | 0.00        | 3,935.13          | 33  |
| 001-4-151-02700 Finance: Contracted Services        | 10,000.00  | 120.00    | 6,236.49     | 600.00      | 3,163.51          | 32  |
| 001-4-151-02800 Finance: General Liab. Insurance    | 3,159.49   | 0.00      | 3,159.49     | 0.00        | 0.00              | 0   |
| 001-4-151-02840 Finance: Workmen'S Comp Ins.        | 1,001.32   | 0.00      | 1,001.32     | 0.00        | 0.00              | 0   |
| 001-4-151-03200 Finance: Building Supplies          | 7,030.19   | 450.20    | 2,680.39     | 0.00        | 4,349.80          | 62  |
| 001-4-151-03500 Finance: Office Expense             | 15,000.00  | 1,184.16  | 11,067.07    | 0.00        | 3,932.93          | 26  |
| 001-4-151-03700 Finance: Professional Services      | 54,625.00  | 4,875.00  | 39,625.00    | 0.00        | 15,000.00         | 27  |
| 001-4-151-03800 Finance: Audit Fees                 | 8,810.85   | 0.00      | 4,124.95     | 0.00        | 4,685.90          | 53  |
| 001-4-151-03900 Credit Card Fees                    | 2,000.00   | 0.00      | 999.20       | 0.00        | 1,000.80          | 50  |
| 001-4-151-04300 Finance: Technology                 | 31,269.08  | 903.23    | 21,701.84    | 0.00        | 9,567.24          | 31  |
| 001-4-151-04500 Finance: Security                   | 1,159.80   | 39.95     | 239.70       | 0.00        | 920.10            | 79  |
| 001-4-151-05200 Finance: Physicals/Testing          | 150.00     | 0.00      | 0.00         | 0.00        | 150.00            | 100 |
| 001-4-151-05300 Finance: Dues/Memberships           | 250.00     | 0.00      | 50.00        | 0.00        | 200.00            | 80  |
| 001-4-151-06100 Finance: Travel & Training          | 3,663.78   | 284.42    | 4,261.48     | 0.00        | -597.70           | -16 |
| 001-4-151-06200 Finance: Medicare & Fica            | 2,864.41   | 228.39    | 1,987.20     | 0.00        | 877.21            | 31  |
| 001-4-151-06300 Finance: Retirement                 | 24,300.28  | 1,959.96  | 16,950.20    | 0.00        | 7,350.08          | 30  |

| Account   | Budgeted   | Current   | Year To Date | Encumbrance | Remaining Balance | PCT  |
|---|------------|-----------|--------------|-------------|-------------------|------|
| 001-4-151-06400 Finance: Health Insurance           | 51,578.80  | 4,517.34  | 33,509.44    | 0.00        | 18,069.36         | 35   |
| 001-4-160-01100 General: Oep Salary                 | 2,719.56   | 0.00      | 2,719.56     | 0.00        | 0.00              | 0    |
| 001-4-160-02820 General: Oep Gps Fleet Tracking     | 0.00       | 26.99     | 26.99        | 0.00        | -26.99            | 0    |
| 001-4-160-03300 General: Oep Gas, Oil, Tires        | 0.00       | 1,075.19  | 1,075.19     | 0.00        | -1,075.19         | 0    |
| 001-4-160-03500 General: Oep Office Supplies        | 469.44     | 27.15     | 1,300.55     | 0.00        | -831.11           | -177 |
| 001-4-160-04300 General: Oep Technology Tools       | 1,286.08   | 54.02     | 756.18       | 0.00        | 529.90            | 41   |
| 001-4-160-06200 General: Oep Medicare               | 39.43      | 0.00      | 39.43        | 0.00        | 0.00              | 0    |
| 001-4-160-06800 General: Oep Fica                   | 168.61     | 0.00      | 168.61       | 0.00        | 0.00              | 0    |
| 001-4-194-01100 Maintenance: Salary                 | 148,662.24 | 15,091.28 | 90,585.10    | 0.00        | 58,077.14         | 39   |
| 001-4-194-02200 Maintenance: Telephone/Internet     | 1,392.42   | 38.61     | 496.28       | 0.00        | 896.14            | 64   |
| 001-4-194-02300 Maintenance: Utilities              | 107,103.26 | 8,057.44  | 69,491.67    | 0.00        | 37,611.59         | 35   |
| 001-4-194-02400 Maintenance: Contracted Services    | 25,000.00  | 742.40    | 9,031.10     | 1,958.40    | 14,010.50         | 56   |
| 001-4-194-02500 Maintenance: Uniforms               | 2,800.00   | 0.00      | 207.01       | 0.00        | 2,592.99          | 93   |
| 001-4-194-02700 Maintenance: Building Repairs       | 15,000.00  | 325.00    | 4,721.84     | 5,900.00    | 4,378.16          | 29   |
| 001-4-194-02810 Maintenance: General Insurance      | 33,067.35  | 0.00      | 33,067.35    | 0.00        | 0.00              | 0    |
| 001-4-194-02820 Maintenance: Gps Fleet Tracking     | 1,133.64   | 53.98     | 701.74       | 0.00        | 431.90            | 38   |
| 001-4-194-02840 Maintenance: Worker'S Comp Insura   | 2,540.68   | 0.00      | 2,540.68     | 0.00        | 0.00              | 0    |
| 001-4-194-03200 Maintenance: Supplies               | 28,000.00  | 3,708.57  | 15,779.39    | 0.00        | 12,220.61         | 44   |
| 001-4-194-03300 Maintenance: Fleet Supplies         | 3,854.81   | 577.03    | 1,965.47     | 0.00        | 1,889.34          | 49   |
| 001-4-194-04000 Maintenance: Equip. Maint & Repair: | 0.00       | 32.00     | 32.00        | 0.00        | -32.00            | 0    |
| 001-4-194-04300 Maintenance:Technology              | 1,428.59   | 683.64    | 1,357.75     | 0.00        | 70.84             | 5    |
| 001-4-194-04500 Maintenance: Security               | 1,500.00   | 150.00    | 488.95       | 0.00        | 1,011.05          | 67   |
| 001-4-194-04700 Courthouse: Telephone/Network       | 15,123.50  | 1,247.25  | 9,816.64     | 5,127.57    | 179.29            | 1    |
| 001-4-194-05200 Maintenance: Physicals/Tests        | 350.00     | 68.00     | 68.00        | 0.00        | 282.00            | 81   |
| 001-4-194-05300 Maintenance:Christmas Decor         | 1,500.00   | 1,614.45  | 1,614.45     | 0.00        | -114.45           | -8   |
| 001-4-194-06100 Maintenance: Travel & Training      | 100.00     | 0.00      | 0.00         | 0.00        | 100.00            | 100  |
| 001-4-194-06200 Maintenance: Medicare & Fica        | 2,161.38   | 522.25    | 1,623.22     | 0.00        | 538.16            | 25   |
| 001-4-194-06300 Maintenance: Retirement             | 18,501.67  | 1,275.90  | 10,852.07    | 0.00        | 7,649.60          | 41   |
| 001-4-194-06400 Maintenance: Health Insurance       | 39,701.67  | 3,095.52  | 20,713.80    | 0.00        | 18,987.87         | 48   |
| 001-4-195-01100 Community Center: Salary            | 4,871.85   | 223.73    | 2,902.68     | 0.00        | 1,969.17          | 40   |
| 001-4-195-02200 Community Center: Telephone/Interr  | 2,800.32   | 233.36    | 1,866.86     | 933.46      | 0.00              | 0    |
| 001-4-195-02300 Community Center: Utilities         | 15,000.00  | 1,579.17  | 11,845.34    | 0.00        | 3,154.66          | 21   |
| 001-4-195-02700 Community Center: Repairs           | 1,500.00   | 183.00    | 1,736.85     | 0.00        | -236.85           | -16  |
| 001-4-195-03200 Community Center: Supplies          | 1,500.00   | 204.00    | 1,385.75     | 0.00        | 114.25            | 8    |
| 001-4-201-05200 Sheriff: Parish Prisoner Housing    | 570,000.00 | 72,638.69 | 346,478.61   | 0.00        | 223,521.39        | 39   |
| 001-4-201-05210 Sheriff: Parish Prisoner Medical    | 27,000.00  | 4,261.66  | 14,801.29    | 0.00        | 12,198.71         | 45   |
| 001-4-201-05400 Sheriff: Court Attendance           | 3,777.00   | 306.00    | 2,482.00     | 0.00        | 1,295.00          | 34   |
| 001-4-201-08500 Sheriff: Courthouse Security Guard  | 18,500.00  | 1,760.00  | 11,640.00    | 0.00        | 6,860.00          | 37   |
| 001-4-221-00000 Fire Protection Allocation          | 65,039.38  | 0.00      | 65,039.38    | 0.00        | 0.00              | 0    |
| 001-4-313-05600 Sheriff: Pension                    | 43,000.00  | 0.00      | -11.69       | 0.00        | 43,011.69         | 100  |
| 001-4-408-00000 Office Of Veteran Affairs           | 4,056.00   | 0.00      | 0.00         | 0.00        | 4,056.00          | 100  |
| 001-4-414-00000 Pinebelt Summer Worker Yes Progr    | 6,555.85   | 0.00      | 6,555.85     | 0.00        | 0.00              | 0    |
| 001-4-654-01200 Lsu Ag Center: Personnel Support    | 10,000.00  | 0.00      | 10,000.00    | 0.00        | 0.00              | 0    |
| 001-4-654-02400 Lsu Ag Center: Telephone/Internet   | 6,650.00   | 432.24    | 4,443.46     | 1,776.54    | 430.00            | 6    |
| 001-4-654-02500 Lsu Ag Center: Utilities            | 800.00     | 110.92    | 520.43       | 0.00        | 279.57            | 35   |
| 001-4-654-03500 Lsu Ag Center: Supplies             | 1,082.52   | 90.21     | 721.68       | 0.00        | 360.84            | 33   |
| 001-4-670-10000 Fema Grant Expenditure              | 1,530.00   | 0.00      | 3,341.72     | 0.00        | -1,811.72         | -118 |
| 001-4-671-00000 Emergency Medical Clearing          | 490.03     | 468.00    | 468.00       | 0.00        | 22.03             | 4    |
| 001-4-694-01700 Transfer To Coroner                 | 85,445.00  | 0.00      | 42,722.50    | 0.00        | 42,722.50         | 50   |
| 001-4-700-00000 Watershed Board                     | 240.00     | 0.00      | 0.00         | 0.00        | 240.00            | 100  |

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2021  
 Current Period End Date: 09/30/2021

Jackson Parish Police Jury  
 FY 2021  
 Ideal Remaining Percent: 25 %

| Account  | Budgeted     | Current     | Year To Date | Encumbrance | Remaining Balance | PCT  |
|--|--------------|-------------|--------------|-------------|-------------------|------|
| <b>Revenue</b>                                     |              |             |              |             |                   |      |
| 001-3-000-51002 Sunshine Room Rentals              | 350.00       | 125.00      | 275.00       | 0.00        | 75.00             | 21   |
| 001-3-111-00000 Ad Valorem Tax                     | 1,047,835.71 | 0.00        | 43,276.43    | 0.00        | 1,004,559.28      | 96   |
| 001-3-112-00000 Payment In Lieu Of Property Tax    | 2,064.27     | 0.00        | 1,523.87     | 0.00        | 540.40            | 26   |
| 001-3-143-00000 Alcohol Beverage Tax               | 2,400.00     | 0.00        | 1,485.47     | 0.00        | 914.53            | 38   |
| 001-3-185-00000 Insurance Premium Tax              | 93,852.66    | 0.00        | 93,852.66    | 0.00        | 0.00              | 0    |
| 001-3-200-00000 Franchise Fees Tax                 | 1,600.00     | 0.00        | 1,042.68     | 0.00        | 557.32            | 35   |
| 001-3-211-00000 Alcohol Permit                     | 2,188.00     | 0.00        | 364.67       | 0.00        | 1,823.33          | 83   |
| 001-3-215-00000 Telecommunication Permit           | 2,600.00     | 0.00        | 2,600.00     | 0.00        | 0.00              | 0    |
| 001-3-221-00000 2% Fire Insurance Rebate           | 65,039.38    | 0.00        | 65,039.38    | 0.00        | 0.00              | 0    |
| 001-3-310-00000 J.P. & Constable Supplement        | 12,133.00    | 0.00        | 8,133.00     | 0.00        | 4,000.00          | 33   |
| 001-3-330-00000 State Revenue Sharing              | 21,000.00    | 0.00        | 16,802.21    | 0.00        | 4,197.79          | 20   |
| 001-3-351-00000 Severance Tax - General            | 122,482.70   | 0.00        | 37,892.96    | 0.00        | 84,589.74         | 69   |
| 001-3-351-01000 Severance Tax - Timber             | 456,574.97   | 0.00        | 196,574.97   | 0.00        | 260,000.00        | 57   |
| 001-3-500-00000 Community Center Rentals           | 6,020.00     | 425.00      | 6,295.00     | 0.00        | -275.00           | -5   |
| 001-3-510-00000 Accounting & Payroll Services      | 120,367.84   | 0.00        | 86,030.60    | 0.00        | 34,337.24         | 29   |
| 001-3-611-00000 Interest                           | 5,674.87     | 27.30       | 3,494.58     | 0.00        | 2,180.29          | 38   |
| 001-3-621-00000 Office Building Rentals            | 1,200.00     | 100.00      | 800.00       | 0.00        | 400.00            | 33   |
| 001-3-645-00000 Emergency Medical Clearing         | 490.03       | 0.00        | 468.00       | 0.00        | 22.03             | 4    |
| 001-3-651-00000 Miscellaneous Revenue              | 16,992.25    | 2,075.84    | 18,192.65    | 0.00        | -1,200.40         | -7   |
| 001-3-800-00000 Building Permit Fees               | 4,700.00     | 500.00      | 3,850.00     | 0.00        | 850.00            | 18   |
| General Fund - 01 Total Revenue                    | 1,985,565.68 | 3,253.14    | 587,994.13   | 0.00        | 1,397,571.55      | 70   |
| General Fund - 01 Total Expenditure                | 2,138,924.26 | 170,955.51  | 1,356,078.20 | 72,822.87   | 710,023.19        | 33   |
| General Fund - 01 Net                              | -153,358.58  | -167,702.37 | -768,084.07  | -72,822.87  | 687,548.36        | -448 |
| <b>Fund: 002 Road Fund - 02</b>                    |              |             |              |             |                   |      |
| <b>Expenditure</b>                                 |              |             |              |             |                   |      |
| 002-4-310-01100 Road: Salaries                     | 361,185.70   | 27,400.21   | 263,563.79   | 0.00        | 97,621.91         | 27   |
| 002-4-310-01500 Road: Legal Fees                   | 5,500.00     | 0.00        | 5,000.00     | 0.00        | 500.00            | 9    |
| 002-4-310-02300 Road: Utilities                    | 13,375.58    | 993.91      | 8,997.01     | 0.00        | 4,378.57          | 33   |
| 002-4-310-02400 Road: Telephone/Internet/Mobile    | 10,750.00    | 1,311.92    | 7,672.39     | 1,574.57    | 1,503.04          | 14   |
| 002-4-310-02500 Road: Lease Equipment              | 145,000.00   | 13,321.54   | 104,543.41   | 27,916.91   | 12,539.68         | 9    |
| 002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera | 53,193.47    | 0.00        | 53,398.97    | 0.00        | -205.50           | 0    |
| 002-4-310-02840 Road: Workmen'S Comp Insurance     | 38,269.00    | 0.00        | 38,269.00    | 0.00        | 0.00              | 0    |
| 002-4-310-02900 Road: Culverts                     | 25,000.00    | 0.00        | 14,299.00    | 0.00        | 10,701.00         | 43   |
| 002-4-310-03400 Road: Gas And Oil                  | 45,000.00    | 5,963.98    | 40,039.45    | 0.00        | 4,960.55          | 11   |
| 002-4-310-03500 Road: Office Expense               | 4,000.00     | 334.91      | 3,773.41     | 0.00        | 226.59            | 6    |
| 002-4-310-03600 Road: Road Signs                   | 3,500.00     | 97.70       | 3,503.19     | 0.00        | -3.19             | 0    |
| 002-4-310-03700 Road: Parts & Repairs              | 60,000.00    | 4,891.56    | 31,443.28    | 2,104.39    | 26,452.33         | 44   |
| 002-4-310-03800 Road: Supplies                     | 12,000.00    | 0.00        | 9,712.41     | 0.00        | 2,287.59          | 19   |
| 002-4-310-04000 Road: Gravel/Reclaimed Asphalt     | 425,000.00   | 5,101.77    | 228,679.87   | 182,565.16  | 13,754.97         | 3    |
| 002-4-310-04200 Road: Tools/Technology (Non-Equip) | 8,768.34     | 425.11      | 7,118.56     | 0.00        | 1,649.78          | 19   |
| 002-4-310-05200 Road: Employee Physicals/Testing   | 1,200.00     | 68.00       | 662.00       | 0.00        | 538.00            | 45   |
| 002-4-310-05500 Road: Gps Fleet Tracking           | 4,063.56     | 337.38      | 3,051.42     | 0.00        | 1,012.14          | 25   |
| 002-4-310-06200 Road: Medicare & Fica              | 6,511.63     | 542.76      | 5,387.01     | 0.00        | 1,124.62          | 17   |
| 002-4-310-06300 Road: Retirement                   | 41,223.88    | 3,066.72    | 28,685.57    | 0.00        | 12,538.31         | 30   |
| 002-4-310-06400 Road: Group Insurance              | 89,068.62    | 7,666.23    | 60,718.50    | 0.00        | 28,350.12         | 32   |
| 002-4-310-06700 Road: Unemployment                 | 2,250.00     | 0.00        | 0.00         | 0.00        | 2,250.00          | 100  |
| 002-4-310-08500 Road: Contract Payments            | 22,000.00    | 126.00      | 1,617.00     | 2,200.00    | 18,183.00         | 83   |

| Account   | Budgeted     | Current    | Year To Date  | Encumbrance | Remaining Balance | PCT |
|---|--------------|------------|---------------|-------------|-------------------|-----|
| 002-4-313-01000 Road: Engineering Fees - Contractor | 40,000.00    | 0.00       | 4,363.82      | 0.00        | 35,636.18         | 89  |
| 002-4-313-02000 Road: Professional Services         | 520.00       | 0.00       | 520.00        | 0.00        | 0.00              | 0   |
| 002-4-313-02500 Road: Audit Fees                    | 8,656.08     | 0.00       | 3,864.32      | 0.00        | 4,791.76          | 55  |
| 002-4-313-05600 Road: Retirement/Pension Charges    | 41,000.00    | 0.00       | -12.55        | 0.00        | 41,012.55         | 100 |
| 002-4-313-06100 Road: Employee Travel               | 250.00       | 50.00      | 150.00        | 0.00        | 100.00            | 40  |
| 002-4-313-08300 Road: Surveillance/Security         | 750.00       | 0.00       | 0.00          | 0.00        | 750.00            | 100 |
| 002-4-313-09000 Road: Debris Hauling & Monitoring   | 498,475.30   | 0.00       | 222,035.99    | 0.00        | 276,439.31        | 55  |
| 002-4-316-00000 Road: Roadside Litter Pickup        | 30,640.00    | 520.00     | 12,880.00     | 0.00        | 17,760.00         | 58  |
| 002-4-500-00000 Road: Membership Dues/Fees          | 300.00       | 0.00       | 0.00          | 0.00        | 300.00            | 100 |
| 002-4-699-00000 Accounting & Payroll Fees           | 12,735.84    | 0.00       | 8,490.56      | 0.00        | 4,245.28          | 33  |
| <b>Revenue</b>                                      |              |            |               |             |                   |     |
| 002-3-111-00000 Road: Ad Valorem Tax                | 1,038,301.43 | 0.00       | 41,994.39     | 0.00        | 996,307.04        | 96  |
| 002-3-112-00000 Road: Payment In Lieu Of Prop. Tax  | 1,478.63     | 0.00       | 1,478.63      | 0.00        | 0.00              | 0   |
| 002-3-330-00000 Road: State Revenue Sharing         | 21,000.00    | 0.00       | 16,146.00     | 0.00        | 4,854.00          | 23  |
| 002-3-400-10000 Federal Grant Reimbursement         | 1,465,930.01 | 0.00       | 0.00          | 0.00        | 1,465,930.01      | 100 |
| 002-3-611-00000 Road: Interest                      | 1,176.92     | 0.00       | 990.85        | 0.00        | 186.07            | 16  |
| 002-3-642-00000 Road: Refunds & Misc. Income        | 0.00         | 900.00     | 900.00        | 0.00        | -900.00           | 0   |
| Road Fund - 02 Total Revenue                        | 2,527,886.99 | 900.00     | 61,509.87     | 0.00        | 2,466,377.12      | 98  |
| Road Fund - 02 Total Expenditure                    | 2,010,187.00 | 72,219.70  | 1,172,427.38  | 216,361.03  | 621,398.59        | 31  |
| Road Fund - 02 Net                                  | 517,699.99   | -71,319.70 | -1,110,917.51 | -216,361.03 | 1,844,978.53      | 356 |
| <b>Fund: 003 Sales Tax Fund - 03</b>                |              |            |               |             |                   |     |
| <b>Expenditure</b>                                  |              |            |               |             |                   |     |
| 003-4-312-05500 Sales Tax: Collection Expense       | 12,026.45    | 644.55     | 5,171.31      | 0.00        | 6,855.14          | 57  |
| 003-4-694-00800 Sales Tax: Trans To Cy Road Progra  | 650,000.00   | 0.00       | 600,000.00    | 0.00        | 50,000.00         | 8   |
| 003-4-694-01500 Sales Tax: Trans To Cert Of Debt    | 331,945.50   | 0.00       | 0.00          | 0.00        | 331,945.50        | 100 |
| <b>Revenue</b>                                      |              |            |               |             |                   |     |
| 003-3-131-00000 Sales Tax: Tax Receipts             | 948,595.12   | 82,719.06  | 562,714.41    | 0.00        | 385,880.71        | 41  |
| Sales Tax Fund - 03 Total Revenue                   | 948,595.12   | 82,719.06  | 562,714.41    | 0.00        | 385,880.71        | 41  |
| Sales Tax Fund - 03 Total Expenditure               | 993,971.95   | 644.55     | 605,171.31    | 0.00        | 388,800.64        | 39  |
| Sales Tax Fund - 03 Net                             | -45,376.83   | 82,074.51  | -42,456.90    | 0.00        | -2,919.93         | 6   |
| <b>Fund: 004 Library Fund - 04</b>                  |              |            |               |             |                   |     |
| <b>Expenditure</b>                                  |              |            |               |             |                   |     |
| 004-4-506-01100 Library Salary                      | 535,000.00   | 40,907.31  | 371,640.22    | 0.00        | 163,359.78        | 31  |
| 004-4-506-01200 Library Legal Fees                  | 1,000.00     | 0.00       | 0.00          | 0.00        | 1,000.00          | 100 |
| 004-4-506-02100 Library Dues & Memberships          | 6,000.00     | 0.00       | 2,414.28      | 0.00        | 3,585.72          | 60  |
| 004-4-506-02300 Library Utilities                   | 30,000.00    | 3,384.54   | 22,801.37     | 0.00        | 7,198.63          | 24  |
| 004-4-506-02400 Library Telephone                   | 12,100.00    | 1,842.26   | 8,187.31      | 193.35      | 3,719.34          | 31  |
| 004-4-506-02500 Audit Fees                          | 17,948.00    | 0.00       | 8,012.42      | 0.00        | 9,935.58          | 55  |
| 004-4-506-02800 Library Liability Insurance         | 23,883.00    | 0.00       | 22,067.00     | 0.00        | 1,816.00          | 8   |
| 004-4-506-03200 Maint Supplies/Building & Grounds   | 105,388.00   | 7,946.48   | 62,048.00     | 23,269.65   | 20,070.35         | 19  |
| 004-4-506-03300 Technology - Maint. & Support       | 65,500.00    | 11,786.16  | 56,986.32     | 2,979.38    | 5,534.30          | 8   |
| 004-4-506-03400 Bookmobile Expenses                 | 10,000.00    | 435.85     | 2,002.92      | 0.00        | 7,997.08          | 80  |
| 004-4-506-03500 Office Supplies                     | 51,000.00    | 3,639.62   | 44,891.43     | 3,523.82    | 2,584.75          | 5   |
| 004-4-506-03600 Grant Expenditures                  | 0.00         | 0.00       | 2,604.34      | 0.00        | -2,604.34         | 0   |
| 004-4-506-03700 Professional Services               | 54,525.00    | 10,034.65  | 41,723.20     | 10,826.60   | 1,975.20          | 4   |
| 004-4-506-03900 Programming                         | 62,500.00    | 13,553.25  | 72,332.84     | 860.16      | -10,693.00        | -17 |



| Account   | Budgeted     | Current     | Year To Date | Encumbrance | Remaining Balance | PCT  |
|---|--------------|-------------|--------------|-------------|-------------------|------|
| 004-4-506-04000 Library Accounting & Payroll Fees   | 33,962.24    | 0.00        | 25,471.68    | 0.00        | 8,490.56          | 25   |
| 004-4-506-04100 Furniture/Equipment                 | 0.00         | 0.00        | 378.00       | 0.00        | -378.00           | 0    |
| 004-4-506-04300 Bookmobile Purchase                 | 201,650.00   | 0.00        | 0.00         | 197,077.60  | 4,572.40          | 2    |
| 004-4-506-04400 Books, Bindery, & Periodicals       | 120,000.00   | 5,604.59    | 90,444.60    | 33,887.59   | -4,332.19         | -4   |
| 004-4-506-05200 Library Physicals/Tests             | 1,000.00     | 0.00        | 0.00         | 0.00        | 1,000.00          | 100  |
| 004-4-506-05600 Pension/Retirement Deduction        | 70,000.00    | 0.00        | -15.36       | 0.00        | 70,015.36         | 100  |
| 004-4-506-06100 Library Travel                      | 12,500.00    | 0.00        | 814.47       | 0.00        | 11,685.53         | 93   |
| 004-4-506-06200 Library Medicare                    | 8,000.00     | 577.60      | 5,262.17     | 0.00        | 2,737.83          | 34   |
| 004-4-506-06300 Library Retirement                  | 66,000.00    | 4,796.36    | 43,351.86    | 0.00        | 22,648.14         | 34   |
| 004-4-506-06400 Library Group Insurance             | 120,000.00   | 10,848.40   | 85,973.65    | 0.00        | 34,026.35         | 28   |
| 004-4-506-06750 Library Workmen'S Comp              | 1,117.00     | 0.00        | 1,117.00     | 0.00        | 0.00              | 0    |
| 004-4-506-06800 Library Fica                        | 1,000.00     | 108.73      | 1,069.63     | 0.00        | -69.63            | -7   |
| 004-4-507-00000 Capital Outlay Projects             | 0.00         | 0.00        | 0.00         | 70,200.00   | -70,200.00        | 0    |
| 004-4-507-01000 Capital Outlay: Building Renovation | 70,200.00    | 0.00        | 0.00         | 0.00        | 70,200.00         | 100  |
| 004-4-507-02000 Capital Outlay: Parking Lot         | 8,266.80     | 0.00        | 17,831.30    | 0.00        | -9,564.50         | -116 |
| 004-4-700-00000 American Recovery Plan Expenses     | 0.00         | 1,055.29    | 16,773.48    | 5,909.93    | -22,683.41        | 0    |
| <b>Revenue</b>                                      |              |             |              |             |                   |      |
| 004-3-111-00000 Library Ad Valorem                  | 970,800.00   | 0.00        | 39,356.19    | 0.00        | 931,443.81        | 96   |
| 004-3-112-00000 Payments In Lieu Of Property Taxes  | 1,000.00     | 0.00        | 1,385.34     | 0.00        | -385.34           | -39  |
| 004-3-330-00000 Library State Revenue Sharing       | 30,000.00    | 0.00        | 15,274.00    | 0.00        | 14,726.00         | 49   |
| 004-3-346-01000 Grant Reimbursements                | 31,775.00    | 0.00        | 10,396.00    | 0.00        | 21,379.00         | 67   |
| 004-3-611-00000 Library Interest                    | 20,000.00    | 0.00        | 4,304.53     | 0.00        | 15,695.47         | 78   |
| 004-3-640-00000 Miscellaneous Income                | 25,388.20    | 0.00        | 25,388.20    | 0.00        | 0.00              | 0    |
| 004-3-700-00000 American Recovery Plan Funding      | 47,064.84    | 0.00        | 47,064.84    | 0.00        | 0.00              | 0    |
| Library Fund - 04 Total Revenue                     | 1,126,028.04 | 0.00        | 143,169.10   | 0.00        | 982,858.94        | 87   |
| Library Fund - 04 Total Expenditure                 | 1,688,540.04 | 116,521.09  | 1,006,184.13 | 348,728.08  | 333,627.83        | 20   |
| Library Fund - 04 Net                               | -562,512.00  | -116,521.09 | -863,015.03  | -348,728.08 | 649,231.11        | -115 |
| <b>Fund: 006 Asphalt Fund - 06</b>                  |              |             |              |             |                   |      |
| <b>Expenditure</b>                                  |              |             |              |             |                   |      |
| 006-4-312-01000 Asphalt - Materials                 | 260,000.00   | 3,170.35    | 254,859.13   | 691.11      | 4,449.76          | 2    |
| 006-4-312-01100 Asphalt - Salaries                  | 361,185.69   | 27,400.21   | 263,563.78   | 0.00        | 97,621.91         | 27   |
| 006-4-312-02500 Equipment - Rental                  | 3,500.00     | 0.00        | 0.00         | 0.00        | 3,500.00          | 100  |
| 006-4-312-02900 Asphalt - Culverts                  | 20,000.00    | 0.00        | 14,119.00    | 0.00        | 5,881.00          | 29   |
| 006-4-312-03000 Supplies - Asphalt                  | 5,000.00     | 0.00        | 5,163.99     | 0.00        | -163.99           | -3   |
| 006-4-312-03100 Signs - Asphalt                     | 4,000.00     | 99.92       | 4,226.00     | 0.00        | -226.00           | -6   |
| 006-4-312-03400 Fuel & Oil                          | 41,066.98    | 5,902.99    | 34,623.03    | 0.00        | 6,443.95          | 16   |
| 006-4-312-03600 Office Expense                      | 759.16       | 0.00        | 309.16       | 0.00        | 450.00            | 59   |
| 006-4-312-03700 Parts & Repairs                     | 40,000.00    | 3,007.85    | 38,305.19    | 1,002.75    | 692.06            | 2    |
| 006-4-312-04300 Tools / Technology (Non Equipment)  | 2,633.57     | 0.00        | 1,682.57     | 0.00        | 951.00            | 36   |
| 006-4-312-05200 Physicals/Drug Tests                | 706.00       | 0.00        | 0.00         | 0.00        | 706.00            | 100  |
| 006-4-312-05500 Gps Fleet Tracking                  | 4,372.32     | 364.36      | 3,279.24     | 0.00        | 1,093.08          | 25   |
| 006-4-312-05600 Pension/Retirement Deductions       | 40,000.00    | 0.00        | -10.92       | 0.00        | 40,010.92         | 100  |
| 006-4-312-06100 Travel                              | 150.00       | 0.00        | 0.00         | 0.00        | 150.00            | 100  |
| 006-4-312-06200 Asphalt - Medicare                  | 6,511.52     | 542.73      | 5,386.86     | 0.00        | 1,124.66          | 17   |
| 006-4-312-06300 Asphalt - Retirement                | 41,223.88    | 3,066.72    | 28,685.57    | 0.00        | 12,538.31         | 30   |
| 006-4-312-06400 Asphalt - Insurance                 | 89,068.96    | 7,666.23    | 60,718.84    | 0.00        | 28,350.12         | 32   |
| 006-4-312-06700 Asphalt - Unemployment              | 2,250.00     | 0.00        | 0.00         | 0.00        | 2,250.00          | 100  |
| 006-4-313-01000 Engineering Fees - Contracted       | 12,500.00    | 0.00        | 2,594.06     | 0.00        | 9,905.94          | 79   |

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2021  
 Current Period End Date: 09/30/2021

Jackson Parish Police Jury  
 FY 2021  
 Ideal Remaining Percent: 25 %

| Account   | Budgeted   | Current     | Year To Date | Encumbrance | Remaining Balance | PCT    |
|---|------------|-------------|--------------|-------------|-------------------|--------|
| 006-4-313-02500 Asphalt: Audit Fees                 | 11,578.15  | 0.00        | 5,168.82     | 0.00        | 6,409.33          | 55     |
| 006-4-699-00000 Accounting & Payroll Fees           | 12,735.84  | 0.00        | 8,490.56     | 0.00        | 4,245.28          | 33     |
| <b>Revenue</b>                                      |            |             |              |             |                   |        |
| 006-3-111-00000 Asphalt Tax                         | 903,302.39 | 0.00        | 36,534.30    | 0.00        | 866,768.09        | 96     |
| 006-3-112-00000 Payment In Lieu Of Property Taxes   | 1,286.38   | 0.00        | 1,286.38     | 0.00        | 0.00              | 0      |
| 006-3-330-00000 Asphalt - State Revenue Sharing     | 19,000.00  | 0.00        | 14,058.00    | 0.00        | 4,942.00          | 26     |
| 006-3-611-00000 Asphalt Interest                    | 4,457.09   | 0.00        | 3,037.66     | 0.00        | 1,419.43          | 32     |
| Asphalt Fund - 06 Total Revenue                     | 928,045.86 | 0.00        | 54,916.34    | 0.00        | 873,129.52        | 94     |
| Asphalt Fund - 06 Total Expenditure                 | 959,242.07 | 51,221.36   | 731,164.88   | 1,693.86    | 226,383.33        | 24     |
| Asphalt Fund - 06 Net                               | -31,196.21 | -51,221.36  | -676,248.54  | -1,693.86   | 646,746.19        | -2,073 |
| <b>Fund: 007 Health Unit - 07</b>                   |            |             |              |             |                   |        |
| <b>Expenditure</b>                                  |            |             |              |             |                   |        |
| 007-4-194-00000 Building & Grounds                  | 7,161.49   | 353.00      | 2,854.49     | 0.00        | 4,307.00          | 60     |
| 007-4-194-01100 Salaries - Jury Funded Health Unit  | 75,803.97  | 5,713.80    | 54,124.60    | 0.00        | 21,679.37         | 29     |
| 007-4-194-02840 Health Unit: Worker'S Comp Ins.     | 151.00     | 0.00        | 151.00       | 0.00        | 0.00              | 0      |
| 007-4-194-05600 Pension / Retirement Tax Deduction  | 6,700.00   | 0.00        | -1.92        | 0.00        | 6,701.92          | 100    |
| 007-4-194-06200 Employer'S Share - Medicare         | 1,099.16   | 82.85       | 784.81       | 0.00        | 314.35            | 29     |
| 007-4-194-06300 Employer'S Share - Retirement       | 7,376.07   | 448.48      | 4,163.15     | 0.00        | 3,212.92          | 44     |
| 007-4-194-06800 Employer'S Share - Fica             | 2,998.18   | 240.78      | 2,232.19     | 0.00        | 765.99            | 26     |
| 007-4-194-06900 Employee Health Insurance Benefits  | 17,299.88  | 1,547.76    | 12,327.30    | 0.00        | 4,972.58          | 29     |
| 007-4-401-02300 Utilities                           | 15,500.00  | 1,579.35    | 11,935.22    | 0.00        | 3,564.78          | 23     |
| 007-4-401-02500 Audit Fees                          | 1,967.04   | 0.00        | 983.52       | 0.00        | 983.52            | 50     |
| 007-4-401-02800 Insurance - Lia/Bldg                | 5,401.00   | 0.00        | 5,401.00     | 0.00        | 0.00              | 0      |
| 007-4-401-03500 Health Unit Supplies                | 125.00     | 396.18      | 396.18       | 0.00        | -271.18           | -217   |
| 007-4-401-04000 Technology & Tools                  | 500.00     | 0.00        | 0.00         | 0.00        | 500.00            | 100    |
| 007-4-401-05000 Telephone / Internet Service        | 2,250.00   | 186.92      | 1,559.42     | 0.00        | 690.58            | 31     |
| 007-4-699-04000 Audit & Accounting Services         | 33,962.24  | 0.00        | 25,471.68    | 0.00        | 8,490.56          | 25     |
| <b>Revenue</b>                                      |            |             |              |             |                   |        |
| 007-3-111-00000 Ad Valorem Property Tax             | 158,822.40 | 0.00        | 6,423.24     | 0.00        | 152,399.16        | 96     |
| 007-3-112-00000 Payment In Lieu Of Property Taxes   | 226.18     | 0.00        | 226.18       | 0.00        | 0.00              | 0      |
| 007-3-611-00000 Health Unit Interest                | 1,005.18   | 0.00        | 683.50       | 0.00        | 321.68            | 32     |
| Health Unit - 07 Total Revenue                      | 160,053.76 | 0.00        | 7,332.92     | 0.00        | 152,720.84        | 95     |
| Health Unit - 07 Total Expenditure                  | 178,295.03 | 10,549.12   | 122,382.64   | 0.00        | 55,912.39         | 31     |
| Health Unit - 07 Net                                | -18,241.27 | -10,549.12  | -115,049.72  | 0.00        | 96,808.45         | -531   |
| <b>Fund: 008 Current Year Road Project - 08</b>     |            |             |              |             |                   |        |
| <b>Expenditure</b>                                  |            |             |              |             |                   |        |
| 008-4-403-07100 Contractual - Projects              | 724,364.50 | 273,212.35  | 273,212.35   | 451,152.15  | 0.00              | 0      |
| 008-4-403-07300 Engineering Fees                    | 70,000.00  | 8,483.41    | 55,844.81    | 14,155.19   | 0.00              | 0      |
| 008-4-403-07400 Laboratory Testing Fees             | 5,000.00   | 0.00        | 2,500.00     | 0.00        | 2,500.00          | 50     |
| <b>Revenue</b>                                      |            |             |              |             |                   |        |
| 008-3-600-10000 State Transportation Act Funds      | 228,376.27 | 0.00        | 139,602.86   | 0.00        | 88,773.41         | 39     |
| 008-3-694-00300 Curr Yr Road Proj: Trans From Sales | 650,000.00 | 0.00        | 600,000.00   | 0.00        | 50,000.00         | 8      |
| Current Year Road Project Total Revenue             | 878,376.27 | 0.00        | 739,602.86   | 0.00        | 138,773.41        | 16     |
| Current Year Road Proj Total Expenditure            | 799,364.50 | 281,695.76  | 331,557.16   | 465,307.34  | 2,500.00          | 0      |
| Current Year Road Project - 08 Net                  | 79,011.77  | -281,695.76 | 408,045.70   | -465,307.34 | 136,273.41        | 172    |

| Account   | Budgeted   | Current   | Year To Date | Encumbrance | Remaining Balance | PCT |
|---|------------|-----------|--------------|-------------|-------------------|-----|
| <b>Fund: 009 Tourism Fund - 09</b>                  |            |           |              |             |                   |     |
| <b>Expenditure</b>                                  |            |           |              |             |                   |     |
| 009-4-655-02100 Tourism: Advertising                | 15,000.00  | 459.03    | 3,069.84     | 250.00      | 11,680.16         | 78  |
| 009-4-655-02500 Audit Fees                          | 616.34     | 0.00      | 275.15       | 0.00        | 341.19            | 55  |
| 009-4-655-03100 Tourism: Education/Recreation/Cultu | 15,000.00  | 400.00    | 4,400.00     | 0.00        | 10,600.00         | 71  |
| 009-4-655-03500 Tourism: Office Expense             | 1,000.00   | 0.00      | 296.01       | 0.00        | 703.99            | 70  |
| 009-4-655-06000 Tourism: Dues, Memberships, Regis   | 2,000.00   | 0.00      | 405.00       | 0.00        | 1,595.00          | 80  |
| 009-4-655-06100 Tourism: Travel Expense             | 5,000.00   | 0.00      | 0.00         | 0.00        | 5,000.00          | 100 |
| 009-4-699-00000 Audit & Accounting Services         | 1,500.00   | 0.00      | 1,125.00     | 0.00        | 375.00            | 25  |
| <b>Revenue</b>                                      |            |           |              |             |                   |     |
| 009-3-341-00000 Tourism: Grant Reveunue             | 23,000.00  | 0.00      | 0.00         | 0.00        | 23,000.00         | 100 |
| 009-3-611-00000 Tourism: Interest                   | 1,000.00   | 0.00      | 187.47       | 0.00        | 812.53            | 81  |
| Tourism Fund - 09 Total Revenue                     | 24,000.00  | 0.00      | 187.47       | 0.00        | 23,812.53         | 99  |
| Tourism Fund - 09 Total Expenditure                 | 40,116.34  | 859.03    | 9,571.00     | 250.00      | 30,295.34         | 76  |
| Tourism Fund - 09 Net                               | -16,116.34 | -859.03   | -9,383.53    | -250.00     | -6,482.81         | 40  |
| <b>Fund: 010 Landfill Closure - 10</b>              |            |           |              |             |                   |     |
| <b>Revenue</b>                                      |            |           |              |             |                   |     |
| 010-3-694-01000 Landfill Closure: Trans From Solid  | 8,931.00   | 0.00      | 8,931.00     | 0.00        | 0.00              | 0   |
| Landfill Closure - 10 Total Revenue                 | 8,931.00   | 0.00      | 8,931.00     | 0.00        | 0.00              | 0   |
| Landfill Closure - 10 Total Expenditure             | 0.00       | 0.00      | 0.00         | 0.00        | 0.00              | 0   |
| Landfill Closure - 10 Net                           | 8,931.00   | 0.00      | 8,931.00     | 0.00        | 0.00              | 0   |
| <b>Fund: 011 Solid Waste - 11</b>                   |            |           |              |             |                   |     |
| <b>Expenditure</b>                                  |            |           |              |             |                   |     |
| 011-4-151-05500 Admin Collection Cost & Commissior  | 17,289.56  | 966.81    | 7,756.83     | 0.00        | 9,532.73          | 55  |
| 011-4-315-00000 Election Expenses                   | 31,758.56  | 0.00      | 31,758.56    | 0.00        | 0.00              | 0   |
| 011-4-341-01100 Salary                              | 603,094.06 | 46,901.72 | 443,146.61   | 0.00        | 159,947.45        | 27  |
| 011-4-341-01500 Engineer                            | 18,959.40  | 6,170.80  | 9,204.20     | 0.00        | 9,755.20          | 51  |
| 011-4-341-02000 Fees / Permits / Audit Fees         | 5,000.00   | 825.00    | 825.00       | 0.00        | 4,175.00          | 84  |
| 011-4-341-02100 Publications                        | 250.00     | 0.00      | 0.00         | 0.00        | 250.00            | 100 |
| 011-4-341-02300 Utilities                           | 19,000.00  | 2,185.72  | 14,519.21    | 0.00        | 4,480.79          | 24  |
| 011-4-341-02400 Telephone                           | 6,309.04   | 605.11    | 3,851.50     | 1,350.55    | 1,106.99          | 18  |
| 011-4-341-02500 Audit Fees                          | 5,833.64   | 0.00      | 2,916.82     | 0.00        | 2,916.82          | 50  |
| 011-4-341-03200 Credit Card Fees                    | 1,375.90   | 0.00      | 395.17       | 0.00        | 980.73            | 71  |
| 011-4-341-03300 Tires                               | 17,980.69  | 608.32    | 8,411.05     | 0.00        | 9,569.64          | 53  |
| 011-4-341-03400 Gas & Oil                           | 110,042.93 | 1,175.48  | 63,832.02    | 17,616.76   | 28,594.15         | 26  |
| 011-4-341-03500 Office Expense                      | 2,500.00   | 13.36     | 2,402.71     | 0.00        | 97.29             | 4   |
| 011-4-341-03700 Parts, Repairs, Supplies, Etc.      | 160,000.00 | 9,583.19  | 74,609.91    | 2,879.50    | 82,510.59         | 52  |
| 011-4-341-04200 Tools/Technology (Non Equipment)    | 10,530.59  | 222.59    | 9,475.77     | 0.00        | 1,054.82          | 10  |
| 011-4-341-04300 Equipment                           | 0.00       | 100.00    | 100.00       | 0.00        | -100.00           | 0   |
| 011-4-341-04350 Lease Of Equipment                  | 60,573.84  | 6,645.95  | 42,790.04    | 0.00        | 17,783.80         | 29  |
| 011-4-341-05200 Physicals/Tests                     | 1,000.00   | 75.00     | 435.00       | 0.00        | 565.00            | 57  |
| 011-4-341-05500 Gps Fleet Tracking                  | 4,210.44   | 284.90    | 2,767.98     | 0.00        | 1,442.46          | 34  |
| 011-4-341-06100 Travel, Conference, Training        | 1,200.00   | 0.00      | 924.00       | 0.00        | 276.00            | 23  |
| 011-4-341-06200 Medicare                            | 8,719.19   | 677.80    | 6,393.74     | 0.00        | 2,325.45          | 27  |
| 011-4-341-06300 Retirement                          | 73,879.05  | 4,979.88  | 53,519.90    | 0.00        | 20,359.15         | 28  |
| 011-4-341-06400 Group Insurance                     | 143,520.72 | 11,591.57 | 97,154.44    | 0.00        | 46,366.28         | 32  |

| Account   | Budgeted     | Current    | Year To Date | Encumbrance | Remaining Balance | PCT     |
|---|--------------|------------|--------------|-------------|-------------------|---------|
| 011-4-341-06500 Solid Waste: Workmen'S Comp Ins       | 37,155.00    | 0.00       | 37,360.50    | 0.00        | -205.50           | -1      |
| 011-4-341-08200 Testing Fees                          | 1,143.00     | 0.00       | 643.00       | 0.00        | 500.00            | 44      |
| 011-4-341-08300 Surveillance / Enforcement Costs      | 2,000.00     | 0.00       | 975.00       | 0.00        | 1,025.00          | 51      |
| 011-4-341-08500 Contract Payments                     | 50,000.00    | 0.00       | 37,120.00    | 0.00        | 12,880.00         | 26      |
| 011-4-341-08600 Dumping Fees                          | 330,080.41   | 23,078.21  | 192,975.85   | 0.00        | 137,104.56        | 42      |
| 011-4-341-08700 Insurance/Lia/Veh/Wc                  | 44,391.63    | 0.00       | 44,391.63    | 0.00        | 0.00              | 0       |
| 011-4-694-01000 Solid Waste: Trans To Landfill Clos   | 8,931.00     | 0.00       | 8,931.00     | 0.00        | 0.00              | 0       |
| 011-4-699-00000 Accounting & Payroll Fees             | 25,471.68    | 0.00       | 16,981.12    | 0.00        | 8,490.56          | 33      |
| <b>Revenue</b>  |              |            |              |             |                   |         |
| 011-3-131-00000 Sales Tax Receipts                    | 1,387,892.17 | 124,078.29 | 844,070.80   | 0.00        | 543,821.37        | 39      |
| 011-3-341-08400 Recycling Metal/Plastic/Paper/Etc     | 21,889.00    | 2,623.60   | 24,507.80    | 0.00        | -2,618.80         | -12     |
| 011-3-441-00000 Dumping Fee Charged                   | 21,160.15    | 3,695.71   | 15,213.84    | 0.00        | 5,946.31          | 28      |
| 011-3-441-01000 Commercial Collection Fees            | 270,089.35   | 18,506.00  | 199,372.50   | 0.00        | 70,716.85         | 26      |
| 011-3-611-00000 Interest                              | 2,760.89     | 0.00       | 1,847.62     | 0.00        | 913.27            | 33      |
| 011-3-641-00000 Sale Of Equip/Scrap                   | 500.00       | 0.00       | 0.00         | 0.00        | 500.00            | 100     |
| Solid Waste - 11 Total Revenue                        | 1,704,291.56 | 148,903.60 | 1,085,012.56 | 0.00        | 619,279.00        | 36      |
| Solid Waste - 11 Total Expenditure                    | 1,802,200.33 | 116,691.41 | 1,216,568.56 | 21,846.81   | 563,784.96        | 31      |
| Solid Waste - 11 Net                                  | -97,908.77   | 32,212.19  | -131,556.00  | -21,846.81  | 55,494.04         | -57     |
| <b>Fund: 012 Off Duty Witness Fees - 12</b>           |              |            |              |             |                   |         |
| <b>Expenditure</b>                                    |              |            |              |             |                   |         |
| 012-4-350-00000 Agency Reimbursement - Off Duty F     | 9,000.00     | 750.00     | 4,150.00     | 0.00        | 4,850.00          | 54      |
| <b>Revenue</b>  |              |            |              |             |                   |         |
| 012-3-200-00000 Sheriff - Court Fees / Fines          | 9,000.00     | 328.50     | 3,870.05     | 0.00        | 5,129.95          | 57      |
| Off Duty Witness Fees - 12 Total Revenue              | 9,000.00     | 328.50     | 3,870.05     | 0.00        | 5,129.95          | 57      |
| Off Duty Witness Fees Total Expenditure               | 9,000.00     | 750.00     | 4,150.00     | 0.00        | 4,850.00          | 54      |
| Off Duty Witness Fees - 12 Net                        | 0.00         | -421.50    | -279.95      | 0.00        | 279.95            | 0       |
| <b>Fund: 015 2015 Road Cert. Of Indebtedness - 15</b> |              |            |              |             |                   |         |
| <b>Expenditure</b>                                    |              |            |              |             |                   |         |
| 015-4-310-04300 Certificates Of Indebtedness          | 305,000.00   | 0.00       | 305,000.00   | 0.00        | 0.00              | 0       |
| 015-4-310-04400 Interest - Cert Of Indebtedness       | 26,786.63    | 0.00       | 14,513.43    | 0.00        | 12,273.20         | 46      |
| <b>Revenue</b>  |              |            |              |             |                   |         |
| 015-3-694-00300 Cert. Of Debt: Trans From Sales Tax   | 331,945.50   | 0.00       | 0.00         | 0.00        | 331,945.50        | 100     |
| 2015 Road Cert. Of Indebte Total Revenue              | 331,945.50   | 0.00       | 0.00         | 0.00        | 331,945.50        | 100     |
| 2015 Road Cert. Of Ind Total Expenditure              | 331,786.63   | 0.00       | 319,513.43   | 0.00        | 12,273.20         | 4       |
| 2015 Road Cert. Of Indebtedness - 15 Net              | 158.87       | 0.00       | -319,513.43  | 0.00        | 319,672.30        | 201,216 |
| <b>Fund: 016 Jackson O.E.P - 16</b>                   |              |            |              |             |                   |         |
| <b>Expenditure</b>                                    |              |            |              |             |                   |         |
| 016-4-310-01100 Salary - O.E.P. Director              | 0.00         | 2,023.20   | 2,023.20     | 0.00        | -2,023.20         | 0       |
| 016-4-310-02300 Conferences / Workshops               | 0.00         | 0.00       | 43.23        | 0.00        | -43.23            | 0       |
| 016-4-310-03500 Office Supplies                       | 0.00         | 0.00       | 44.67        | 0.00        | -44.67            | 0       |
| 016-4-310-05000 Emergency Event Expenses - Local      | 711.32       | 0.00       | 711.32       | 0.00        | 0.00              | 0       |
| 016-4-310-06200 Employer'S Share - Medicare           | 0.00         | 29.34      | 29.34        | 0.00        | -29.34            | 0       |
| 016-4-310-06800 Employer'S Share - Fica               | 0.00         | 125.44     | 125.44       | 0.00        | -125.44           | 0       |
| 016-4-400-00000 Hazard Mitigation Grant Program       | 780.00       | 0.00       | 780.00       | 0.00        | 0.00              | 0       |

| Account                                     | Budgeted  | Current   | Year To Date | Encumbrance | Remaining Balance | PCT  |
|---|-----------|-----------|--------------|-------------|-------------------|------|
| <b>Revenue</b>                              |           |           |              |             |                   |      |
| 016-3-340-00000 Empg - Gohsep - State Of La | 26,191.22 | 0.00      | 26,191.22    | 0.00        | 0.00              | 0    |
| Jackson O.E.P - 16 Total Revenue            | 26,191.22 | 0.00      | 26,191.22    | 0.00        | 0.00              | 0    |
| Jackson O.E.P - 16 Total Expenditure        | 1,491.32  | 2,177.98  | 3,757.20     | 0.00        | -2,265.88         | -152 |
| Jackson O.E.P - 16 Net                      | 24,699.90 | -2,177.98 | 22,434.02    | 0.00        | 2,265.88          | 9    |

**Fund: 017 Coroner Fund - 17**

|   |           |          |           |          |          |     |
|---|-----------|----------|-----------|----------|----------|-----|
| <b>Expenditure</b>                                  |           |          |           |          |          |     |
| 017-4-125-01100 Salaries - Coroner'S Office         | 30,000.00 | 2,600.00 | 23,050.00 | 0.00     | 6,950.00 | 23  |
| 017-4-125-06200 Medicare - Employer'S Share         | 435.01    | 44.33    | 340.86    | 0.00     | 94.15    | 22  |
| 017-4-125-06800 Fica - Employer'S Share             | 1,860.00  | 161.20   | 1,429.10  | 0.00     | 430.90   | 23  |
| 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        | 25,365.00 | 1,905.00 | 21,555.00 | 0.00     | 3,810.00 | 15  |
| 017-4-310-00000 Indigent Disposition                | 1,500.00  | 350.00   | 350.00    | 0.00     | 1,150.00 | 77  |
| 017-4-350-00000 Forensic Assault Specialists        | 350.00    | 0.00     | 0.00      | 0.00     | 350.00   | 100 |
| 017-4-355-00000 Toxicology                          | 1,293.00  | 353.00   | 1,046.00  | 0.00     | 247.00   | 19  |
| 017-4-500-00000 Opc'S - Out-Of-Parish               | 9,450.00  | 700.00   | 6,700.00  | 0.00     | 2,750.00 | 29  |
| 017-4-600-00000 Office Supplies, Misc. Exp          | 2,000.00  | 139.52   | 1,319.42  | 0.00     | 680.58   | 34  |
| 017-4-610-00000 Computer Software                   | 1,170.00  | 0.00     | 1,170.00  | 0.00     | 0.00     | 0   |
| 017-4-650-00000 Medical Supplies                    | 9,000.00  | 150.72   | 2,108.25  | 0.00     | 6,891.75 | 77  |
| 017-4-700-00000 Travel Expense - Coroners           | 500.00    | 0.00     | 0.00      | 0.00     | 500.00   | 100 |
| 017-4-705-00000 Vehicle / Liability Insurance       | 491.52    | 0.00     | 491.52    | 0.00     | 0.00     | 0   |
| 017-4-710-00000 Vehicle Expense - Repairs Etc       | 1,000.00  | 25.40    | 638.78    | 0.00     | 361.22   | 36  |
| 017-4-715-00000 Utilities (Phone/Gas/Water/Electric | 3,600.00  | 342.65   | 2,831.90  | 0.00     | 768.10   | 21  |
| 017-4-716-00000 Coroner'S Office Telephone          | 3,800.00  | 337.84   | 2,644.26  | 1,335.88 | -180.14  | -5  |
| 017-4-800-00000 Building Repairs And Renovations    | 4,000.00  | 0.00     | 1,285.54  | 0.00     | 2,714.46 | 68  |

|  |            |           |           |           |           |     |
|--|------------|-----------|-----------|-----------|-----------|-----|
| <b>Revenue</b>                                     |            |           |           |           |           |     |
| 017-3-100-10000 Coroner: Municipal Fees            | 15,297.89  | 250.00    | 16,902.45 | 0.00      | -1,604.56 | -10 |
| 017-3-100-20000 Coroner: Coroner'S Fees            | 1,770.00   | 50.00     | 1,370.00  | 0.00      | 400.00    | 23  |
| 017-3-694-00100 Coroner: Transfer From General Fur | 85,445.00  | 0.00      | 42,722.50 | 0.00      | 42,722.50 | 50  |
| Coroner Fund - 17 Total Revenue                    | 102,512.89 | 300.00    | 60,994.95 | 0.00      | 41,517.94 | 41  |
| Coroner Fund - 17 Total Expenditure                | 96,464.53  | 7,109.66  | 67,310.63 | 1,335.88  | 27,818.02 | 29  |
| Coroner Fund - 17 Net                              | 6,048.36   | -6,809.66 | -6,315.68 | -1,335.88 | 13,699.92 | 227 |

**Fund: 024 Federal Grants Fund - 24**

|  |           |          |           |      |            |    |
|--|-----------|----------|-----------|------|------------|----|
| <b>Expenditure</b>                           |           |          |           |      |            |    |
| 024-4-200-02020 2020 Shsp Grant Expenditures | 29,103.53 | 0.00     | 13,744.00 | 0.00 | 15,359.53  | 53 |
| 024-4-200-10000 Federal Grant Engineering    | 0.00      | 6,400.00 | 14,070.00 | 0.00 | -14,070.00 | 0  |

|   |           |           |            |      |           |     |
|---|-----------|-----------|------------|------|-----------|-----|
| <b>Revenue</b>                                |           |           |            |      |           |     |
| 024-3-100-02019 2019 Shsp Grant Reimbursement | 0.00      | 0.00      | -219.39    | 0.00 | 219.39    | 0   |
| 024-3-100-02020 2020 Shsp Grant Reimbursement | 29,103.53 | 0.00      | 0.00       | 0.00 | 29,103.53 | 100 |
| Federal Grants Fund - 24 Total Revenue        | 29,103.53 | 0.00      | -219.39    | 0.00 | 29,322.92 | 101 |
| Federal Grants Fund - Total Expenditure       | 29,103.53 | 6,400.00  | 27,814.00  | 0.00 | 1,289.53  | 4   |
| Federal Grants Fund - 24 Net                  | 0.00      | -6,400.00 | -28,033.39 | 0.00 | 28,033.39 | 0   |

**Fund: 026 Court Fees Fund - 26**

|                    |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|
| <b>Expenditure</b> |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2021  
 Current Period End Date: 09/30/2021

Jackson Parish Police Jury  
 FY 2021  
 Ideal Remaining Percent: 25 %

| Account  | Budgeted               | Current              | Year To Date           | Encumbrance            | Remaining Balance     | PCT         |
|--|------------------------|----------------------|------------------------|------------------------|-----------------------|-------------|
| 026-4-400-00000 Petit / Grand Jury Fees            | 5,500.00               | 0.00                 | 4,253.68               | 0.00                   | 1,246.32              | 23          |
| <b>Revenue</b>                                     |                        |                      |                        |                        |                       |             |
| Court Fees Fund - 26 Total Revenue                 | 0.00                   | 0.00                 | 0.00                   | 0.00                   | 0.00                  | 0           |
| Court Fees Fund - 26 Total Expenditure             | 5,500.00               | 0.00                 | 4,253.68               | 0.00                   | 1,246.32              | 23          |
| Court Fees Fund - 26 Net                           | -5,500.00              | 0.00                 | -4,253.68              | 0.00                   | -1,246.32             | 23          |
| <b>Fund: 029 American Rescue Plan</b>              |                        |                      |                        |                        |                       |             |
| <b>Expenditure</b>                                 |                        |                      |                        |                        |                       |             |
| 029-4-100-10000 American Rescue Plan Expenses      | 526,726.00             | 0.00                 | 0.00                   | 0.00                   | 526,726.00            | 100         |
| 029-4-100-11001 Employee Hazard Pay                | 500,000.00             | 92,899.42            | 92,899.42              | 0.00                   | 407,100.58            | 81          |
| 029-4-100-11002 Employee Hazard Pay Fica           | 300,000.00             | 262.70               | 262.70                 | 0.00                   | 299,737.30            | 100         |
| 029-4-100-11003 Employee Hazard Pay Medicare       | 400,000.00             | 1,340.40             | 1,340.40               | 0.00                   | 398,659.60            | 100         |
| 029-4-100-11004 Technology: Hardware & Software    | 100,000.00             | 0.00                 | 1,715.98               | 0.00                   | 98,284.02             | 98          |
| 029-4-100-11005 Emergency Prep, Mitigation, Safety | 150,000.00             | 0.00                 | 0.00                   | 0.00                   | 150,000.00            | 100         |
| 029-4-100-11006 Hvac System                        | 50,000.00              | 0.00                 | 0.00                   | 0.00                   | 50,000.00             | 100         |
| <b>Revenue</b>                                     |                        |                      |                        |                        |                       |             |
| 029-3-100-10000 American Rescue Plan Funding       | 1,529,043.50           | 0.00                 | 1,529,043.50           | 0.00                   | 0.00                  | 0           |
| American Rescue Plan Total Revenue                 | 1,529,043.50           | 0.00                 | 1,529,043.50           | 0.00                   | 0.00                  | 0           |
| American Rescue Plan Total Expenditure             | 2,026,726.00           | 94,502.52            | 96,218.50              | 0.00                   | 1,930,507.50          | 95          |
| American Rescue Plan Net                           | -497,682.50            | -94,502.52           | 1,432,825.00           | 0.00                   | -1,930,507.50         | 388         |
| <b>Report Total Revenue</b>                        | <b>\$12,319,570.92</b> | <b>\$236,404.30</b>  | <b>\$4,871,250.99</b>  | <b>\$0.00</b>          | <b>\$7,448,319.93</b> | <b>60</b>   |
| <b>Report Total Expenditure</b>                    | <b>\$13,110,913.53</b> | <b>\$932,297.69</b>  | <b>\$7,074,122.70</b>  | <b>\$1,128,345.87</b>  | <b>\$4,908,444.96</b> | <b>37</b>   |
| <b>Report Totals Net</b>                           | <b>\$-791,342.61</b>   | <b>\$-695,893.39</b> | <b>\$-2,202,871.71</b> | <b>\$-1,128,345.87</b> | <b>\$2,539,874.97</b> | <b>-321</b> |

Total cash balance as of 01/01: \$ 3,803,124

|  | 2021 Amended Budget<br>(05/17/2021) | +/-         | 2021 Amended<br>Budget |
|--|-------------------------------------|-------------|------------------------|
| <u>REVENUE</u>                                 |                                     |             |                        |
| 004- 3111000 · Library Tax                     | \$ 970,800                          |             | \$ 970,800             |
| 004- 3112000 · Payment in Lieu of Property Tax | \$ 1,000                            | \$ 385      | \$ 1,385               |
| 004- 3330000 · Library State Revenue Sharing   | \$ 30,000                           |             | \$ 30,000              |
| 004- 3346010 · Grant Reimbursements            | \$ 31,775                           |             | \$ 31,775              |
| 004- 3400200 · LA CARES Reimbursement          | \$ 47,065                           | \$ (47,065) | \$ -                   |
| 004- 3511001 · SF-Library Fines                | \$ 7,500                            |             | \$ 7,500               |
| 004- 3512001 · SF-Copies Income                | \$ 12,500                           |             | \$ 12,500              |
| 004- 3513001 · SF-Library Fees                 | \$ 7,500                            |             | \$ 7,500               |
| 004- 3513002 · SF-Lost Item Fees               | \$ 3,500                            |             | \$ 3,500               |
| 004- 3611000 · Library Interest                | \$ 20,000                           |             | \$ 20,000              |
| 004- 3611001 · SF-Library Interest             | \$ 700                              |             | \$ 700                 |
| 004- 3640000 · Miscellaneous Income            | \$ 25,388                           |             | \$ 25,388              |
| 004- 3641001 · SF-Promo Sales                  | \$ 1,000                            |             | \$ 1,000               |
| 004- 3642000 · Refunds (Income)                | \$ -                                | \$ 270      | \$ 270                 |
| 004- 3671001 · SF-Library Donations            | \$ 450                              | \$ 250      | \$ 700                 |
| 004- 3700000 · American Recovery Plan Funding  | \$ -                                | \$ 47,065   | \$ 47,065              |
| <br>Total Revenue:                             | <br>\$ 1,159,178                    |             | <br>\$ 1,160,083       |

|  |                  |             |                  |
|--|------------------|-------------|------------------|
| <u>EXPENSES</u>                                |                  |             |                  |
| 004- 4506011 · Library Salary                  | \$ 535,000       | \$ (19,000) | \$ 516,000       |
| 004- 4506012 · Legal Fees                      | \$ 1,000         |             | \$ 1,000         |
| 004- 4506021 · Professional Dues               | \$ 6,000         |             | \$ 6,000         |
| 004- 4506023 · Utilities                       | \$ 30,000        |             | \$ 30,000        |
| 004- 4506024 · Telephone                       | \$ 12,100        |             | \$ 12,100        |
| 004- 4506025 · Audit Fees                      | \$ 17,948        |             | \$ 17,948        |
| 004- 4506028 · Library Liability Insurance     | \$ 23,883        |             | \$ 23,883        |
| 004- 4506032 · Maint Supplies - Grounds, Build | \$ 105,388       |             | \$ 105,388       |
| 004- 4506033 · Technology - Maint, Support     | \$ 65,500        |             | \$ 65,500        |
| 004- 4506034 · Bookmobile Expense              | \$ 10,000        |             | \$ 10,000        |
| 004- 4506035 · Office Expenses                 | \$ 51,000        |             | \$ 51,000        |
| 004- 4506036 · Grant Expenditures              |                  | \$ 2,600    | \$ 2,600         |
| 004- 4506037 · Professional Services           | \$ 54,525        |             | \$ 54,525        |
| 004- 4506039 · Programming                     | \$ 62,500        |             | \$ 62,500        |
| 004- 4506040 · Accounting, Payroll             | \$ 33,962        |             | \$ 33,962        |
| 004- 4506044 · Books, Bindery, Periodicals     | \$ 120,000       |             | \$ 120,000       |
| 004- 4506052 · Library Physicals/Tests         | \$ 1,000         |             | \$ 1,000         |
| 004- 4506056 · Pension, Retirement, Deduction  | \$ 70,000        |             | \$ 70,000        |
| 004- 4506061 · Education Training Travel       | \$ 12,500        |             | \$ 12,500        |
| 004- 4506062 · Medicare                        | \$ 8,000         | \$ (500)    | \$ 7,500         |
| 004- 4506063 · Library Retirement              | \$ 66,000        | \$ (2,750)  | \$ 63,250        |
| 004- 4506064 · Library Group Insurance         | \$ 120,000       | \$ 10,000   | \$ 130,000       |
| 004- 4506067 · Library Workmens's Comp         | \$ 1,117         |             | \$ 1,117         |
| 004- 4506068 · FICA                            | \$ 1,000         | \$ 500      | \$ 1,500         |
| 004- 4506135 · SF-Office Expenses              | \$ 300           |             | \$ 300           |
| 004- 4507000 · Capital Outlay Projects         |                  |             | \$ -             |
| C/O - Bookmobile                               | \$ 201,650       |             | \$ 201,650       |
| C/O - Building Renovations                     | \$ -             |             | \$ -             |
| C/O - Parking Lot                              | \$ 8,267         | \$ 9,564    | \$ 17,831        |
| C/O - Chatham Storage Building                 | \$ 70,200        |             | \$ 70,200        |
| 004- 4642100 - SF-Refunds to Patrons           | \$ 500           |             | \$ 500           |
| 004- 4700000 · American Recovery Plan Expenses |                  | \$ 47,065   | \$ 47,065        |
| <br>Total Expenses:                            | <br>\$ 1,689,340 |             | <br>\$ 1,736,819 |

Cash balance as of 12/31: \$ 3,226,388

Updated: 8/13/2021

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

August 16, 2021 on motion by \_\_\_\_\_, second by \_\_\_\_\_.

\_\_\_\_\_  
Floyd Knox, Library Director

\_\_\_\_\_  
Carol Massey, Board President

Explanation of amendments to 2021 budget:

**REVENUE**

|   |    |             |
|---|----|-------------|
| 004-3112000 · Payment in Lieu of Property Tax<br>Adjusted to current balance              | \$ | 385.00      |
| 004-3400200 · LA CARES Reimbursement<br>American Rescue Plan Act has its own account      | \$ | (47,065.00) |
| 004-3642000 · Refunds (Income)<br>Adjusted to current balance                             | \$ | 270.00      |
| 004-3671001 · SF-Library Donations<br>Adjusted to current balance                         | \$ | 250.00      |
| 004-3700000 · American Recovery Plan Funding<br>Moved from LA CARES Reimbursement account | \$ | 47,065.00   |
| <b>Total Revenue increased:</b>   | \$ | 905.00      |

**EXPENSES**

|   |    |             |
|---|----|-------------|
| 004-4506011 · Library Salary<br>Adjusted to actual expected balance to date   | \$ | (19,000.00) |
| 004-4506036 · Grant Expenditures<br>Mifi expenses covered under LA Cares Act from 2020                                | \$ | 2,600.00    |
| 004-4506062 · Medicare<br>Adjusted to actual expected balance to date   | \$ | (500.00)    |
| 004-4506063 · Library Retirement<br>Adjusted to actual expected balance to date                                       | \$ | (2,750.00)  |
| 004-4506064 · Library Group Insurance<br>Insurance rates have increased   | \$ | 10,000.00   |
| 004-4506068 · FICA<br>Adjusted to actual expected balance to date   | \$ | 500.00      |
| 004-4507000 · Capital Outlay Projects<br><u>C/O - Parking Lot</u><br>Final bills came in after last budget adjustment | \$ | 9,564.00    |
| 004-4700000 · American Recovery Plan Expenses<br>New expense account for all ARP grant expenditures                   | \$ | 47,065.00   |
| <b>Total Expenses increased:</b>  | \$ | 47,479.00   |



Total cash balance as of 01/01: \$ 3,803,124

|  | 2021 Amended Budget<br>(08/16/2021) | +/-  | 2021 Amended<br>Budget |
|--|-------------------------------------|------|------------------------|
| <u>REVENUE</u>                                 |                                     |      |                        |
| 004- 3111000 · Library Tax                     | \$ 970,800                          |      | \$ 970,800             |
| 004- 3112000 · Payment in Lieu of Property Tax | \$ 1,385                            | \$ - | \$ 1,385               |
| 004- 3330000 · Library State Revenue Sharing   | \$ 30,000                           |      | \$ 30,000              |
| 004- 3346010 · Grant Reimbursements            | \$ 31,775                           |      | \$ 31,775              |
| 004- 3400200 · LA CARES Reimbursement          | \$ -                                |      | \$ -                   |
| 004- 3511001 · SF-Library Fines                | \$ 7,500                            |      | \$ 7,500               |
| 004- 3512001 · SF-Copies Income                | \$ 12,500                           |      | \$ 12,500              |
| 004- 3513001 · SF-Library Fees                 | \$ 7,500                            |      | \$ 7,500               |
| 004- 3513002 · SF-Lost Item Fees               | \$ 3,500                            |      | \$ 3,500               |
| 004- 3611000 · Library Interest                | \$ 20,000                           |      | \$ 20,000              |
| 004- 3611001 · SF-Library Interest             | \$ 700                              |      | \$ 700                 |
| 004- 3640000 · Miscellaneous Income            | \$ 25,388                           |      | \$ 25,388              |
| 004- 3641001 · SF-Promo Sales                  | \$ 1,000                            |      | \$ 1,000               |
| 004- 3642000 · Refunds (Income)                | \$ 270                              |      | \$ 270                 |
| 004- 3671001 · SF-Library Donations            | \$ 700                              |      | \$ 700                 |
| 004- 3700000 · American Recovery Plan Funding  | \$ 47,065                           |      | \$ 47,065              |
| <b>Total Revenue:</b>                          | <b>\$ 1,160,083</b>                 |      | <b>\$ 1,160,083</b>    |


|  |                     |           |                     |
|--|---------------------|-----------|---------------------|
| <u>EXPENSES</u>                                |                     |           |                     |
| 004- 4506011 · Library Salary                  | \$ 516,000          |           | \$ 516,000          |
| 004- 4506012 · Legal Fees                      | \$ 1,000            |           | \$ 1,000            |
| 004- 4506021 · Professional Dues               | \$ 6,000            |           | \$ 6,000            |
| 004- 4506023 · Utilities                       | \$ 30,000           |           | \$ 30,000           |
| 004- 4506024 · Telephone                       | \$ 12,100           |           | \$ 12,100           |
| 004- 4506025 · Audit Fees                      | \$ 17,948           |           | \$ 17,948           |
| 004- 4506028 · Library Liability Insurance     | \$ 23,883           |           | \$ 23,883           |
| 004- 4506032 · Maint Supplies - Grounds, Build | \$ 105,388          |           | \$ 105,388          |
| 004- 4506033 · Technology - Maint, Support     | \$ 65,500           |           | \$ 65,500           |
| 004- 4506034 · Bookmobile Expense              | \$ 10,000           |           | \$ 10,000           |
| 004- 4506035 · Office Expenses                 | \$ 51,000           |           | \$ 51,000           |
| 004- 4506036 · Grant Expenditures              | \$ 2,600            |           | \$ 2,600            |
| 004- 4506037 · Professional Services           | \$ 54,525           |           | \$ 54,525           |
| 004- 4506039 · Programming                     | \$ 62,500           | \$ 15,000 | \$ 77,500           |
| 004- 4506040 · Accounting, Payroll             | \$ 33,962           |           | \$ 33,962           |
| 004- 4506044 · Books, Bindery, Periodicals     | \$ 120,000          |           | \$ 120,000          |
| 004- 4506052 · Library Physicals/Tests         | \$ 1,000            |           | \$ 1,000            |
| 004- 4506056 · Pension, Retirement, Deduction  | \$ 70,000           |           | \$ 70,000           |
| 004- 4506061 · Education Training Travel       | \$ 12,500           |           | \$ 12,500           |
| 004- 4506062 · Medicare                        | \$ 7,500            |           | \$ 7,500            |
| 004- 4506063 · Library Retirement              | \$ 63,250           |           | \$ 63,250           |
| 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              | \$ 300              |           | \$ 300              |
| 004- 4507000 · Capital Outlay Projects         |                     |           | \$ -                |
| C/O - Bookmobile                               | \$ 201,650          |           | \$ 201,650          |
| C/O - Building Renovations                     | \$ -                |           | \$ -                |
| C/O - Parking Lot                              | \$ 17,831           |           | \$ 17,831           |
| C/O - Chatham Storage Building                 | \$ 70,200           |           | \$ 70,200           |
| 004- 4642100 · SF-Refunds to Patrons           | \$ 500              |           | \$ 500              |
| 004- 4700000 · American Recovery Plan Expenses | \$ 47,065           |           | \$ 47,065           |
| <b>Total Expenses:</b>                         | <b>\$ 1,736,819</b> |           | <b>\$ 1,751,819</b> |

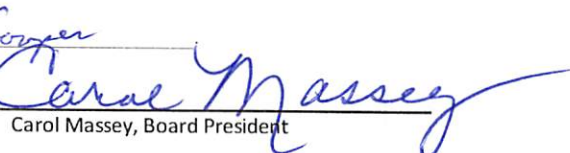
Cash balance as of 12/31: \$ 3,211,388

Updated: 9/17/2021

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

September 20, 2021 on motion by Massey, second by Copper

  
Floyd Knox, Library Director

  
Carol Massey, Board President