



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

July 21, 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, July 21, 2021
TIME: 12:00 PM
LOCATION: Jackson Parish Police Jury Administrative Building
Nathaniel Zeno Jr. Meeting Room
160 Industrial Drive
Jonesboro, LA 71251

AGENDA:

Call to Order
Invocation & Pledge of Allegiance
Public Comments

Agenda Items

- 1.** Review month-to-date financials, POs, and recommended budget amendments
- 2.** Discuss and recommend action on adoption of 2021 millage rates

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.

Notice Posted: Tuesday, July 20, 2021,

PURCHASE ORDER

BILL TO:

JACKSON PARISH POLICEJURY
160 Industrial Drive
Jonesboro LA 71251-

DUPLICATE

PURCHASE ORDER NO: 3181

This PO number must appear on all packages
and correspondence

Page 1 of 1

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

VENDOR: 448

UNION PARISH SANITARY LANDFILL
P.O. BOX 723
FARMERVILLE LA 71241

SHIP TO:

SOLID WASTE

LA

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

Order Date: 07/12/2021 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
969.05		Load tickets/June	Daily load tickets for	27.0300	26,193.42
1.00			Union Parish -- garabage transferre	0.0000	0.00
				SubTotal	26,193.42
				Sales Tax	0.00
				Order Total	<u>26,193.42</u>

Requested By: SH

Account Distribution

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
RSessions	GThomas	011-4-341-08600	DUMPING FEES	26,193.42

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: 07/20/2021

Jackson Parish Police Jury

FY 2021

Account	Account Balance	
	Debit(\$)	Credit(\$)
Fund: 020 MASTER BANK - 20		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	8,473,860.10	
020-1-902-00000 NET PAYROLL CLEARING		28.24
020-2-991-02900 American Rescue Plan		1,527,327.52
020-2-991-00100 GENERAL FUND CASH IN BANK		476,606.84
020-2-991-00200 ROAD FUND CASH IN BANK		200,622.40
020-2-991-00300 ROAD SALES TAX CASH IN BANK		304,500.37
020-2-991-00400 LIBRARY CASH IN BANK		2,405,939.46
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		300,000.00
020-2-991-00600 ASPHALT CASH IN BANK		922,682.79
020-2-991-00700 HEALTH UNIT CASH IN BANK		380,477.86
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		454,540.81
020-2-991-00900 TOURISM CASH IN BANK		122,139.61
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		724,785.00
020-2-991-01100 SOLID WASTE CASH IN BANK		474,412.36
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,702.87
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		12,273.20
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	29,790.86	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		21,400.21
020-2-991-01800 PAVILION / ARENA CASH IN BANK		250,000.00
020-2-991-02400 FEDERAL GRANTS	2,387.68	
Fund: 020 MASTER BANK - 20 Subtotal:	\$8,506,038.64	\$8,588,439.54 **
	**Discrepancy:	-\$82,400.90
GRAND TOTAL:	\$8,506,038.64	\$8,588,439.54 **
	**Discrepancy:	-82,400.90

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	0.00	51,300.00	0.00	51,300.00	50
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	3,000.00	142.22	1,957.65	0.00	1,042.35	35
001-4-111-03300 Jury: Special Events	7,500.00	0.00	3,156.51	0.00	4,343.49	58
001-4-111-06100 Jury: Travel & Training	5,800.00	243.03	5,342.78	0.00	457.22	8
001-4-111-06200 Jury: Medicare & Fica	7,848.90	0.00	3,924.45	0.00	3,924.45	50
001-4-111-07000 Jury: Legal & Professional Fees	55,000.00	2,838.00	12,986.12	0.00	42,013.88	76
001-4-111-08000 Jury: Publications	8,500.00	336.00	1,668.00	0.00	6,832.00	80
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	0.00	58.00	0.00	242.00	81
001-4-123-01100 District Attorney: Salary	13,699.92	0.00	6,849.96	0.00	6,849.96	50
001-4-123-03500 District Attorney: Office Expense	112,000.00	28,000.00	56,000.00	56,000.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.65	0.00	99.32	0.00	99.33	50
001-4-123-06300 District Attorney: Retirement	924.76	0.00	274.02	0.00	650.74	70
001-4-124-02100 Clerk Of Court: Publications	4,650.00	450.00	456.00	0.00	4,194.00	90
001-4-124-03500 Clerk Of Court: Office Expense	4,000.00	90.69	1,575.49	0.00	2,424.51	61
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	200.00	980.00	0.00	1,220.00	55
001-4-126-01100 J.P./Constable: Salary	24,300.00	0.00	12,300.00	0.00	12,000.00	49
001-4-126-06100 J.P./Constable: Travel/Train/Suppli	3,500.00	0.00	75.00	0.00	3,425.00	98
001-4-126-06200 J.P./Constable: Medicare & Fica	1,851.30	0.00	933.30	0.00	918.00	50
001-4-141-01100 Registrar: Salary	13,141.80	0.00	6,570.90	0.00	6,570.90	50
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	134.26	808.66	799.34	0.00	0
001-4-141-03500 Registrar: Office Expense	4,500.00	223.00	2,603.32	0.00	1,896.68	42
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	0.00	95.28	0.00	95.28	50
001-4-141-06300 Registrar: Retirement	2,365.52	0.00	1,182.78	0.00	1,182.74	50
001-4-142-00000 Election Expenses	8,000.00	0.00	-1,538.58	0.00	9,538.58	119
001-4-151-01100 Finance: Salary	198,371.52	4,000.00	90,371.52	0.00	108,000.00	54
001-4-151-02200 Finance: Telephone/Internet	8,961.78	714.05	4,386.39	1,613.61	2,961.78	33
001-4-151-02300 Finance: Utilities	11,850.50	57.08	5,036.67	0.00	6,813.83	57
001-4-151-02700 Finance: Contracted Services	10,000.00	0.00	6,066.49	600.00	3,333.51	33
001-4-151-02800 Finance: General Liab. Insurance	2,909.49	250.00	3,159.49	0.00	-250.00	-9
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	8,000.00	510.82	2,230.19	0.00	5,769.81	72
001-4-151-03500 Finance: Office Expense	15,000.00	929.18	8,797.88	0.00	6,202.12	41
001-4-151-03700 Finance: Professional Services	40,250.00	4,875.00	29,875.00	0.00	10,375.00	26
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	457.92	0.00	1,542.08	77
001-4-151-04300 Finance: Technology	37,500.00	799.53	15,269.08	0.00	22,230.92	59
001-4-151-04500 Finance: Security	1,500.00	0.00	119.85	0.00	1,380.15	92
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	3,500.00	-82.50	1,541.45	0.00	1,958.55	56
001-4-151-06200 Finance: Medicare & Fica	2,873.28	57.10	1,302.01	0.00	1,571.27	55
001-4-151-06300 Finance: Retirement	24,300.41	489.99	11,070.32	0.00	13,230.09	54

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-151-06400 Finance: Health Insurance	53,100.02	4,517.34	24,474.76	0.00	28,625.26	54
001-4-160-01100 Oep: Director Salary	2,719.56	0.00	2,719.56	0.00	0.00	0
001-4-160-03500 Oep: Director Office Expenses	469.44	0.00	469.44	0.00	0.00	0
001-4-160-04300 Oep: Technology	1,286.08	54.02	648.14	0.00	637.94	50
001-4-160-06200 Oep: Director Medicare	39.43	0.00	39.43	0.00	0.00	0
001-4-160-06800 Oep: Director Fica	168.61	0.00	168.61	0.00	0.00	0
001-4-194-01100 Maintenance: Salary	107,027.02	2,692.80	53,684.28	0.00	53,342.74	50
001-4-194-02200 Maintenance: Telephone/Internet	900.00	108.40	392.42	0.00	507.58	56
001-4-194-02300 Maintenance: Utilities	90,000.00	9,422.82	51,796.40	0.00	38,203.60	42
001-4-194-02400 Maintenance: Contracted Services	25,000.00	656.00	7,706.30	3,123.20	14,170.50	57
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	0.00	4,167.30	5,900.00	4,932.70	33
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	971.64	80.97	566.79	0.00	404.85	42
001-4-194-02840 Maintenance: Worker'S Comp Insuræ	2,540.68	0.00	2,540.68	0.00	0.00	0
001-4-194-03200 Maintenance: Supplies	28,000.00	1,611.79	10,124.74	0.00	17,875.26	64
001-4-194-03300 Maintenance: Fleet Supplies	3,500.00	225.83	1,129.81	0.00	2,370.19	68
001-4-194-04300 Maintenance:Technology	1,157.03	45.52	628.59	0.00	528.44	46
001-4-194-04500 Maintenance: Security	1,500.00	0.00	39.95	0.00	1,460.05	97
001-4-194-04700 Courthouse: Telephone/Internet	18,000.00	1,204.85	7,283.49	7,237.50	3,479.01	19
001-4-194-05200 Maintenance: Physicals/Tests	350.00	0.00	0.00	0.00	350.00	100
001-4-194-05300 Maintenance:Christmas Decor	1,500.00	0.00	0.00	0.00	1,500.00	100
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	1,540.58	39.45	775.88	0.00	764.70	50
001-4-194-06300 Maintenance: Retirement	13,149.35	341.55	6,763.50	0.00	6,385.85	49
001-4-194-06400 Maintenance: Health Insurance	28,113.54	3,095.52	14,522.76	0.00	13,590.78	48
001-4-195-01100 Community Center: Salary	2,739.79	95.37	1,528.04	0.00	1,211.75	44
001-4-195-02200 Community Center: Telephone/Interr	2,800.32	233.36	1,400.14	1,400.18	0.00	0
001-4-195-02300 Community Center: Utilities	15,000.00	239.01	6,909.58	0.00	8,090.42	54
001-4-195-02700 Community Center: Repairs	1,500.00	162.95	592.95	0.00	907.05	60
001-4-195-03200 Community Center: Supplies	1,500.00	39.00	1,122.75	0.00	377.25	25
001-4-201-05200 Sheriff: Parish Prisoner Housing	570,000.00	1,885.00	222,897.98	0.00	347,102.02	61
001-4-201-05210 Sheriff: Parish Prisoner Medical	27,000.00	0.00	7,876.95	0.00	19,123.05	71
001-4-201-05400 Sheriff: Court Attendance	3,500.00	340.00	1,972.00	0.00	1,528.00	44
001-4-201-08500 Sheriff: Courthouse Security Guard	20,500.00	1,720.00	8,200.00	0.00	12,300.00	60
001-4-221-00000 Fire Protection Allocation	60,000.00	65,039.38	65,039.38	0.00	-5,039.38	-8
001-4-313-05600 Sheriff: Pension	43,000.00	0.00	0.00	0.00	43,000.00	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 Progræ	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	0.00	0.00	10,000.00	100
001-4-654-02400 Lsu Ag Center: Telephone/Internet	6,650.00	430.03	3,581.34	2,638.66	430.00	6
001-4-654-02500 Lsu Ag Center: Utilities	800.00	0.00	200.88	0.00	599.12	75
001-4-654-03500 Lsu Ag Center: Supplies	1,082.52	0.00	451.05	0.00	631.47	58
001-4-670-00000 Lgap Grant Expenditures	45,700.00	0.00	-45,700.00	0.00	91,400.00	200
001-4-670-10000 Fema Grant Expenditure	0.00	0.00	3,341.72	0.00	-3,341.72	0
001-4-671-00000 Emergency Medical Clearing	490.03	0.00	0.00	0.00	490.03	100
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
Revenue						
001-3-000-31002 2020-21 Jonesboro Lift Station	45,700.00	0.00	0.00	0.00	45,700.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-3-000-51002 Sunshine Room Rentals	0.00	100.00	150.00	0.00	-150.00	0
001-3-111-00000 Ad Valorem Tax	1,048,333.44	0.00	43,243.53	0.00	1,005,089.91	96
001-3-112-00000 Payment In Lieu Of Property Tax	540.40	0.00	0.00	0.00	540.40	100
001-3-143-00000 Alcohol Beverage Tax	2,400.00	911.47	1,485.47	0.00	914.53	38
001-3-185-00000 Insurance Premium Tax	75,000.00	160.00	93,852.66	0.00	-18,852.66	-25
001-3-200-00000 Franchise Fees Tax	1,600.00	0.00	499.84	0.00	1,100.16	69
001-3-211-00000 Alcohol Permit	2,188.00	364.67	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	60,000.00	0.00	65,039.38	0.00	-5,039.38	-8
001-3-310-00000 J.P. & Constable Supplement	12,133.00	0.00	6,133.00	0.00	6,000.00	49
001-3-330-00000 State Revenue Sharing	21,000.00	0.00	16,802.21	0.00	4,197.79	20
001-3-331-00000 Historical Lgap Grant Reimbursemer	0.00	0.00	-45,700.00	0.00	45,700.00	0
001-3-351-00000 Severance Tax - General	135,000.00	0.00	37,781.04	0.00	97,218.96	72
001-3-351-01000 Severance Tax - Timber	515,000.00	0.00	91,832.82	0.00	423,167.18	82
001-3-500-00000 Community Center Rentals	5,950.00	550.00	4,170.00	0.00	1,780.00	30
001-3-510-00000 Accounting & Payroll Services	120,367.84	34,337.24	86,030.60	0.00	34,337.24	29
001-3-611-00000 Interest	3,279.66	0.00	2,334.61	0.00	945.05	29
001-3-621-00000 Office Building Rentals	1,200.00	100.00	600.00	0.00	600.00	50
001-3-645-00000 Emergency Medical Clearing	490.03	0.00	0.00	0.00	490.03	100
001-3-651-00000 Miscellaneous Revenue	3,793.84	33.31	15,467.07	0.00	-11,673.23	-308
001-3-800-00000 Building Permit Fees	4,700.00	200.00	2,625.00	0.00	2,075.00	44
General Fund - 01 Total Revenue	2,061,276.21	36,756.69	425,311.90	0.00	1,635,964.31	79
General Fund - 01 Total Expenditure	2,129,232.40	139,538.41	929,043.79	79,312.49	1,120,876.12	53
General Fund - 01 Net	-67,956.19	-102,781.72	-503,731.89	-79,312.49	515,088.19	-758
Fund: 002 Road Fund - 02						
Expenditure						
002-4-310-01100 Road: Salaries	397,183.53	6,855.03	182,277.29	0.00	214,906.24	54
002-4-310-01500 Road: Legal Fees	5,500.00	5,000.00	5,000.00	0.00	500.00	9
002-4-310-02300 Road: Utilities	13,375.58	801.53	7,144.17	0.00	6,231.41	47
002-4-310-02400 Road: Telephone/Internet/Mobile	10,750.00	431.58	5,473.08	2,234.83	3,042.09	28
002-4-310-02500 Road: Lease Equipment	145,000.00	15,041.45	80,183.51	52,276.81	12,539.68	9
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	53,193.47	0.00	53,193.47	0.00	0.00	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	10,699.00	3,600.00	10,701.00	43
002-4-310-03400 Road: Gas And Oil	45,000.00	4,258.36	27,372.12	11,980.86	5,647.02	13
002-4-310-03500 Road: Office Expense	4,000.00	419.07	3,160.22	0.00	839.78	21
002-4-310-03600 Road: Road Signs	3,500.00	0.00	2,530.36	0.00	969.64	28
002-4-310-03700 Road: Parts & Repairs	60,000.00	1,575.64	19,329.74	8,308.67	32,361.59	54
002-4-310-03800 Road: Supplies	12,000.00	187.96	4,996.41	4,716.00	2,287.59	19
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	425,000.00	8,419.29	207,290.46	156,374.57	61,334.97	14
002-4-310-04200 Road: Tools/Technology (Non-Equip)	7,108.01	425.11	6,268.34	0.00	839.67	12
002-4-310-05200 Road: Employee Physicals/Testing	1,200.00	0.00	494.00	0.00	706.00	59
002-4-310-05500 Road: Gps Fleet Tracking	4,048.56	337.38	2,376.66	0.00	1,671.90	41
002-4-310-06200 Road: Medicare & Fica	6,359.90	161.78	3,693.73	0.00	2,666.17	42
002-4-310-06300 Road: Retirement	47,045.30	715.84	19,751.77	0.00	27,293.53	58
002-4-310-06400 Road: Group Insurance	97,782.57	7,280.43	45,386.04	0.00	52,396.53	54
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	0.00	1,428.00	2,200.00	18,372.00	84
002-4-313-01000 Road: Engineering Fees - Contractor	40,000.00	1,246.64	4,221.82	0.00	35,778.18	89

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	0.00	0.00	41,000.00	100
002-4-313-06100 Road: Employee Travel	250.00	0.00	100.00	0.00	150.00	60
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	1,562.50	0.00	496,912.80	100
002-4-316-00000 Road: Roadside Litter Pickup	34,000.00	3,040.00	9,640.00	0.00	24,360.00	72
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	4,245.28	8,490.56	0.00	4,245.28	33
Revenue						
002-3-111-00000 Road: Ad Valorem Tax	1,017,214.08	0.00	41,960.41	0.00	975,253.67	96
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	500.00	0.00	0.00	0.00	500.00	100
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	-1,362,219.68	0.00	2,828,149.69	193
002-3-611-00000 Road: Interest	2,511.05	0.00	920.24	0.00	1,590.81	63
Road Fund - 02 Total Revenue	2,507,155.14	0.00	-1,303,193.03	0.00	3,810,348.17	152
Road Fund - 02 Total Expenditure	2,062,253.14	60,442.37	754,716.57	241,691.74	1,065,844.83	52
Road Fund - 02 Net	444,902.00	-60,442.37	-2,057,909.60	-241,691.74	2,744,503.34	617
Fund: 003 Sales Tax Fund - 03						
Expenditure						
003-4-312-05500 Sales Tax: Collection Expense	25,567.17	1,063.12	3,626.45	0.00	21,940.72	86
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
Revenue						
003-3-131-00000 Sales Tax: Tax Receipts	525,663.86	89,246.99	388,595.12	0.00	137,068.74	26
Sales Tax Fund - 03 Total Revenue	525,663.86	89,246.99	388,595.12	0.00	137,068.74	26
Sales Tax Fund - 03 Total Expenditure	1,007,512.67	1,063.12	603,626.45	0.00	403,886.22	40
Sales Tax Fund - 03 Net	-481,848.81	88,183.87	-215,031.33	0.00	-266,817.48	55
Fund: 004 Library Fund - 04						
Expenditure						
004-4-506-01100 Library Salary	535,000.00	9,950.19	250,835.42	0.00	284,164.58	53
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	885.95	14,223.30	0.00	15,776.70	53
004-4-506-02400 Library Telephone	12,100.00	938.28	6,221.22	225.47	5,653.31	47
004-4-506-02500 Audit Fees	0.00	0.00	8,012.42	0.00	-8,012.42	0
004-4-506-02800 Library Liability Insurance	25,000.00	0.00	21,867.00	0.00	3,133.00	13
004-4-506-03200 Maint Supplies/Building & Grounds	80,000.00	3,438.86	48,582.72	21,692.95	9,724.33	12
004-4-506-03300 Technology - Maint. & Support	65,500.00	2,660.57	37,140.79	11,454.00	16,905.21	26
004-4-506-03400 Bookmobile Expenses	10,000.00	180.27	684.79	0.00	9,315.21	93
004-4-506-03500 Office Supplies	51,000.00	889.25	30,677.40	5,490.04	14,832.56	29
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	2,500.00	0.00	19,980.00	34,130.00	-51,610.00	-2,064
004-4-506-03900 Programming	62,500.00	5,074.63	50,836.74	5,836.65	5,826.61	9
004-4-506-04000 Library Accounting & Payroll Fees	51,229.38	8,378.70	25,471.68	0.00	25,757.70	50
004-4-506-04100 Furniture/Equipment	0.00	0.00	378.00	0.00	-378.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	4,811.20	63,526.87	53,231.04	3,242.09	3
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	0.00	0.00	70,000.00	100
004-4-506-06100 Library Travel	12,500.00	0.00	790.00	0.00	11,710.00	94
004-4-506-06200 Library Medicare	8,000.00	140.41	3,554.31	0.00	4,445.69	56
004-4-506-06300 Library Retirement	66,000.00	1,159.89	29,237.18	0.00	36,762.82	56
004-4-506-06400 Library Group Insurance	120,000.00	10,848.40	64,276.85	0.00	55,723.15	46
004-4-506-06750 Library Workmen'S Comp	0.00	0.00	1,117.00	0.00	-1,117.00	0
004-4-506-06800 Library Fica	1,000.00	29.87	723.42	0.00	276.58	28
004-4-507-00000 Capital Outlay Projects	70,000.00	0.00	0.00	70,200.00	-200.00	0
004-4-507-02000 Capital Outlay: Parking Lot	0.00	0.00	17,831.30	0.00	-17,831.30	0
004-4-700-00000 American Recovery Plan Expenses	0.00	5,266.57	5,266.57	15,051.03	-20,317.60	0
Revenue						
004-3-111-00000 Library Ad Valorem	970,800.00	0.00	39,313.77	0.00	931,486.23	96
004-3-112-00000 Payments In Lieu Of Property Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100
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	3,288.46	0.00	16,711.54	84
004-3-640-00000 Miscellaneous Income	0.00	0.00	25,388.20	0.00	-25,388.20	0
004-3-700-00000 American Recovery Plan Funding	0.00	0.00	47,064.84	0.00	-47,064.84	0
Library Fund - 04 Total Revenue	1,053,575.00	0.00	140,725.27	0.00	912,849.73	87
Library Fund - 04 Total Expenditure	1,601,979.38	54,653.04	706,253.60	414,388.78	481,337.00	30
Library Fund - 04 Net	-548,404.38	-54,653.04	-565,528.33	-414,388.78	431,512.73	-79
Fund: 006 Asphalt Fund - 06						
Expenditure						
006-4-312-01000 Asphalt - Materials	260,000.00	0.00	11,050.24	0.00	248,949.76	96
006-4-312-01100 Asphalt - Salaries	397,183.52	6,855.03	182,277.28	0.00	214,906.24	54
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	10,699.00	3,420.00	5,881.00	29
006-4-312-03000 Supplies - Asphalt	5,000.00	76.86	2,979.04	0.00	2,020.96	40
006-4-312-03100 Signs - Asphalt	4,000.00	0.00	3,160.69	0.00	839.31	21
006-4-312-03400 Fuel & Oil	32,401.97	4,258.35	22,066.98	0.00	10,334.99	32
006-4-312-03600 Office Expense	1,000.00	0.00	309.16	0.00	690.84	69
006-4-312-03700 Parts & Repairs	40,000.00	1,105.53	28,700.63	4,864.07	6,435.30	16
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	905.00	0.00	0.00	0.00	905.00	100
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	2,550.52	0.00	1,821.80	42
006-4-312-05600 Pension/Retirement Deductions	40,000.00	0.00	0.00	0.00	40,000.00	100
006-4-312-06100 Travel	150.00	0.00	0.00	0.00	150.00	100
006-4-312-06200 Asphalt - Medicare	6,359.83	161.78	3,693.64	0.00	2,666.19	42
006-4-312-06300 Asphalt - Retirement	47,045.30	715.84	19,751.77	0.00	27,293.53	58
006-4-312-06400 Asphalt - Insurance	97,782.94	7,280.42	45,386.38	0.00	52,396.56	54
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	1,246.64	2,594.06	0.00	9,905.94	79
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	4,245.28	8,490.56	0.00	4,245.28	33
Revenue						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
006-3-111-00000 Asphalt Tax	884,956.80	0.00	36,504.75	0.00	848,452.05	96
006-3-112-00000 Payment In Lieu Of Property Taxes	500.00	0.00	0.00	0.00	500.00	100
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	4,760.67	0.00	2,303.24	0.00	2,457.43	52
Asphalt Fund - 06 Total Revenue	909,217.47	0.00	52,865.99	0.00	856,351.48	94
Asphalt Fund - 06 Total Expenditure	1,001,398.44	26,310.09	350,561.34	8,284.07	642,553.03	64
Asphalt Fund - 06 Net	-92,180.97	-26,310.09	-297,695.35	-8,284.07	213,798.45	-232

Fund: 007 Health Unit - 07

Expenditure

007-4-194-00000 Building & Grounds	7,500.00	438.00	2,197.49	0.00	5,302.51	71
007-4-194-01100 Salaries - Jury Funded Health Unit	75,773.36	1,304.93	36,137.53	0.00	39,635.83	52
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	0.00	0.00	6,700.00	100
007-4-194-06200 Employer'S Share - Medicare	1,098.71	18.92	523.99	0.00	574.72	52
007-4-194-06300 Employer'S Share - Retirement	6,020.90	112.12	2,817.71	0.00	3,203.19	53
007-4-194-06800 Employer'S Share - Fica	3,182.48	52.53	1,523.30	0.00	1,659.18	52
007-4-194-06900 Employee Health Insurance Benefits	18,423.66	1,547.76	9,165.92	0.00	9,257.74	50
007-4-194-07100 Physicals / Drug Testing	200.00	0.00	0.00	0.00	200.00	100
007-4-401-02300 Utilities	15,500.00	154.31	7,189.17	0.00	8,310.83	54
007-4-401-02500 Audit Fees	2,203.09	0.00	983.52	0.00	1,219.57	55
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	0.00	0.00	0.00	125.00	100
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	134.95	1,129.58	0.00	1,120.42	50
007-4-699-04000 Audit & Accounting Services	33,962.24	8,490.56	25,471.68	0.00	8,490.56	25

Revenue

007-3-111-00000 Ad Valorem Property Tax	155,596.80	0.00	6,418.05	0.00	149,178.75	96
007-3-112-00000 Payment In Lieu Of Property Taxes	100.00	0.00	0.00	0.00	100.00	100
007-3-611-00000 Health Unit Interest	1,065.00	0.00	520.49	0.00	544.51	51
Health Unit - 07 Total Revenue	156,761.80	0.00	6,938.54	0.00	149,823.26	96
Health Unit - 07 Total Expenditure	178,991.44	12,254.08	92,691.89	0.00	86,299.55	48
Health Unit - 07 Net	-22,229.64	-12,254.08	-85,753.35	0.00	63,523.71	-286

Fund: 008 Current Year Road Project - 08

Expenditure

008-4-403-07100 Contractual - Projects	724,364.50	110,333.89	165,810.94	78,689.06	479,864.50	66
008-4-403-07300 Engineering Fees	70,000.00	0.00	45,435.71	4,564.29	20,000.00	29
008-4-403-07400 Laboratory Testing Fees	5,000.00	0.00	2,500.00	0.00	2,500.00	50

Revenue

008-3-600-10000 State Transportation Act Funds	240,000.00	0.00	95,876.27	0.00	144,123.73	60
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	890,000.00	0.00	695,876.27	0.00	194,123.73	22
Current Year Road Proj Total Expenditure	799,364.50	110,333.89	213,746.65	83,253.35	502,364.50	63
Current Year Road Project - 08 Net	90,635.50	-110,333.89	482,129.62	-83,253.35	-308,240.77	-340

Fund: 009 Tourism Fund - 09

Expenditure

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2021
 Current Period End Date: 07/20/2021

Jackson Parish Police Jury
 FY 2021
 Ideal Remaining Percent: 45 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
009-4-655-02100 Tourism: Advertising	15,000.00	0.00	2,519.00	0.00	12,481.00	83
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	0.00	4,000.00	0.00	11,000.00	73
009-4-655-03500 Tourism: Office Expense	1,000.00	0.00	271.01	0.00	728.99	73
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	375.00	1,125.00	0.00	375.00	25
Revenue						
009-3-341-00000 Tourism: Grant Reveunue	23,000.00	0.00	0.00	0.00	23,000.00	100
009-3-611-00000 Tourism: Interest	1,000.00	0.00	158.99	0.00	841.01	84
Tourism Fund - 09 Total Revenue	24,000.00	0.00	158.99	0.00	23,841.01	99
Tourism Fund - 09 Total Expenditure	40,116.34	375.00	8,595.16	0.00	31,521.18	79
Tourism Fund - 09 Net	-16,116.34	-375.00	-8,436.17	0.00	-7,680.17	48
Fund: 010 Landfill Closure - 10						
Revenue						
010-3-694-01000 Landfill Closure: Trans From Solid	25,000.00	0.00	8,931.00	0.00	16,069.00	64
Landfill Closure - 10 Total Revenue	25,000.00	0.00	8,931.00	0.00	16,069.00	64
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	25,000.00	0.00	8,931.00	0.00	16,069.00	64
Fund: 011 Solid Waste - 11						
Expenditure						
011-4-151-05500 Admin Collection Cost & Commissior	40,163.13	1,594.70	5,439.56	0.00	34,723.57	86
011-4-315-00000 Election Expenses	0.00	31,758.56	34,303.14	0.00	-34,303.14	0
011-4-341-01100 Salary	633,075.62	11,189.60	307,175.15	0.00	325,900.47	51
011-4-341-01500 Engineer	25,000.00	0.00	959.40	0.00	24,040.60	96
011-4-341-02000 Fees / Permits / Audit Fees	5,000.00	0.00	0.00	0.00	5,000.00	100
011-4-341-02100 Publications	250.00	0.00	0.00	0.00	250.00	100
011-4-341-02300 Utilities	19,000.00	816.67	9,122.83	0.00	9,877.17	52
011-4-341-02400 Telephone	6,275.00	296.72	2,859.04	1,761.14	1,654.82	26
011-4-341-02500 Audit Fees	6,533.67	0.00	2,916.82	0.00	3,616.85	55
011-4-341-03200 Credit Card Fees	50.00	0.00	150.90	0.00	-100.90	-202
011-4-341-03300 Tires	18,000.00	0.00	6,542.37	938.32	10,519.31	58
011-4-341-03400 Gas & Oil	110,000.00	22,319.51	62,042.93	889.72	47,067.35	43
011-4-341-03500 Office Expense	2,000.00	0.00	1,990.43	0.00	9.57	0
011-4-341-03700 Parts, Repairs, Supplies, Etc.	160,000.00	4,030.30	49,267.91	6,913.50	103,818.59	65
011-4-341-04200 Tools/Technology (Non Equipment)	9,300.00	222.59	9,030.59	0.00	269.41	3
011-4-341-04350 Lease Of Equipment	53,351.40	6,958.44	31,698.14	0.00	21,653.26	41
011-4-341-04400 Non-Capitalized Assets	5,500.00	0.00	0.00	0.00	5,500.00	100
011-4-341-05200 Physicals/Tests	1,000.00	0.00	360.00	0.00	640.00	64
011-4-341-05500 Gps Fleet Tracking	4,210.44	242.91	2,240.17	0.00	1,970.27	47
011-4-341-06100 Travel, Conference, Training	1,200.00	0.00	824.00	0.00	376.00	31
011-4-341-06200 Medicare	9,166.14	161.24	4,432.13	0.00	4,734.01	52
011-4-341-06300 Retirement	77,551.77	1,370.73	37,628.99	0.00	39,922.78	51
011-4-341-06400 Group Insurance	149,733.50	11,591.57	73,971.30	0.00	75,762.20	51
011-4-341-06500 Solid Waste: Workmen'S Comp Ins	37,155.00	0.00	37,155.00	0.00	0.00	0
011-4-341-08200 Testing Fees	1,500.00	0.00	643.00	0.00	857.00	57
011-4-341-08300 Surveillance / Enforcement Costs	2,000.00	0.00	800.00	0.00	1,200.00	60

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
011-4-341-08500 Contract Payments	29,000.00	14,520.00	37,120.00	0.00	-8,120.00	-28
011-4-341-08600 Dumping Fees	330,000.00	0.00	119,886.98	26,193.42	183,919.60	56
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	25,000.00	0.00	8,931.00	0.00	16,069.00	64
011-4-699-00000 Accounting & Payroll Fees	25,471.68	8,490.56	16,981.12	0.00	8,490.56	33
Revenue						
011-3-131-00000 Sales Tax Receipts	1,195,370.03	133,870.52	582,892.17	0.00	612,477.86	51
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	16,000.00	931.00	18,362.80	0.00	-2,362.80	-15
011-3-441-00000 Dumping Fee Charged	9,809.30	697.35	8,237.75	0.00	1,571.55	16
011-3-441-01000 Commercial Collection Fees	242,316.45	15,242.00	145,945.35	0.00	96,371.10	40
011-3-611-00000 Interest	2,447.13	0.00	1,355.15	0.00	1,091.98	45
011-3-641-00000 Sale Of Equip/Scrap	500.00	0.00	0.00	0.00	500.00	100
011-3-643-00000 Recycled Wood Products - Fuel	5,000.00	0.00	0.00	0.00	5,000.00	100
Solid Waste - 11 Total Revenue	1,471,442.91	150,740.87	756,793.22	0.00	714,649.69	49
Solid Waste - 11 Total Expenditure	1,830,878.98	115,564.10	908,864.53	36,696.10	885,318.35	48
Solid Waste - 11 Net	-359,436.07	35,176.77	-152,071.31	-36,696.10	-170,668.66	47
Fund: 012 Off Duty Witness Fees - 12						
Expenditure						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,000.00	50.00	3,400.00	0.00	5,600.00	62
Revenue						
012-3-200-00000 Sheriff - Court Fees / Fines	9,000.00	521.00	2,962.55	0.00	6,037.45	67
Off Duty Witness Fees - 12 Total Revenue	9,000.00	521.00	2,962.55	0.00	6,037.45	67
Off Duty Witness Fees Total Expenditure	9,000.00	50.00	3,400.00	0.00	5,600.00	62
Off Duty Witness Fees - 12 Net	0.00	471.00	-437.45	0.00	437.45	0
Fund: 015 2015 Road Cert. Of Indebtedness - 15						
Expenditure						
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
Revenue						
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
Fund: 016 Jackson O.E.P - 16						
Expenditure						
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	44.67	44.67	0.00	-44.67	0
016-4-310-05000 Emergency Event Expenses - Local	0.00	0.00	711.32	0.00	-711.32	0
016-4-400-00000 Hazard Mitigation Grant Program	780.00	0.00	780.00	0.00	0.00	0
016-4-400-37004 Hurricane Laura Hazard Mitigation	360,000.00	0.00	0.00	0.00	360,000.00	100
Revenue						
016-3-000-37003 Hurricane Laura Event	21,475.99	0.00	0.00	0.00	21,475.99	100
016-3-000-37004 Hurricane Laura Mitigation	360,000.00	0.00	0.00	0.00	360,000.00	100
016-3-340-00000 Empg - Gohsep - State Of La	79.04	0.00	-799.98	0.00	879.02	1,112

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2021
 Current Period End Date: 07/20/2021

Jackson Parish Police Jury
 FY 2021
 Ideal Remaining Percent: 45 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Jackson O.E.P - 16 Total Revenue	381,555.03	0.00	-799.98	0.00	382,355.01	100
Jackson O.E.P - 16 Total Expenditure	360,780.00	44.67	1,579.22	0.00	359,200.78	100
Jackson O.E.P - 16 Net	20,775.03	-44.67	-2,379.20	0.00	23,154.23	111

Fund: 017 Coroner Fund - 17

Expenditure

017-4-125-01100 Salaries - Coroner'S Office	30,000.00	0.00	15,200.00	0.00	14,800.00	49
017-4-125-06200 Medicare - Employer'S Share	435.00	0.00	220.40	0.00	214.60	49
017-4-125-06800 Fica - Employer'S Share	1,860.00	0.00	942.40	0.00	917.60	49
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	24,000.00	3,955.00	19,650.00	0.00	4,350.00	18
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	350.00	0.00	0.00	0.00	350.00	100
017-4-355-00000 Toxicology	500.00	0.00	693.00	0.00	-193.00	-39
017-4-500-00000 Opc'S - Out-Of-Parish	9,450.00	700.00	5,200.00	0.00	4,250.00	45
017-4-600-00000 Office Supplies, Misc. Exp	2,000.00	45.52	1,039.91	0.00	960.09	48
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	0.00	1,808.86	0.00	7,191.14	80
017-4-700-00000 Travel Expense - Coroners	1,000.00	0.00	0.00	0.00	1,000.00	100
017-4-705-00000 Vehicle / Liability Insurance	2,000.00	0.00	491.52	0.00	1,508.48	75
017-4-710-00000 Vehicle Expense - Repairs Etc	1,000.00	278.58	421.07	0.00	578.93	58
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,600.00	392.37	2,115.09	0.00	1,484.91	41
017-4-716-00000 Coroner'S Office Telephone	3,800.00	257.98	1,898.39	1,751.70	149.91	4
017-4-800-00000 Building Repairs And Renovations	4,000.00	0.00	724.54	0.00	3,275.46	82

Revenue

017-3-100-10000 Coroner: Municipal Fees	12,000.00	491.44	10,725.09	0.00	1,274.91	11
017-3-100-20000 Coroner: Coroner'S Fees	1,500.00	100.00	1,270.00	0.00	230.00	15
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	98,945.00	591.44	54,717.59	0.00	44,227.41	45
Coroner Fund - 17 Total Expenditure	96,315.00	5,629.45	51,925.18	1,751.70	42,638.12	44
Coroner Fund - 17 Net	2,630.00	-5,038.01	2,792.41	-1,751.70	1,589.29	60

Fund: 024 Federal Grants Fund - 24

Expenditure

024-4-200-02020 2020 Shsp Grant Expenditures	30,500.00	0.00	0.00	0.00	30,500.00	100
--	-----------	------	------	------	-----------	-----

Revenue

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	30,500.00	0.00	0.00	0.00	30,500.00	100
Federal Grants Fund - 24 Total Revenue	30,500.00	0.00	-219.39	0.00	30,719.39	101
Federal Grants Fund - Total Expenditure	30,500.00	0.00	0.00	0.00	30,500.00	100
Federal Grants Fund - 24 Net	0.00	0.00	-219.39	0.00	219.39	0

Fund: 026 Court Fees Fund - 26

Expenditure

026-4-400-00000 Petit / Grand Jury Fees	5,500.00	0.00	3,203.44	0.00	2,296.56	42
---	----------	------	----------	------	----------	----

Revenue

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	3,203.44	0.00	2,296.56	42
Court Fees Fund - 26 Net	-5,500.00	0.00	-3,203.44	0.00	-2,296.56	42
Fund: 029 American Rescue Plan						
Expenditure						
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 Deferred Projects	500,000.00	0.00	0.00	0.00	500,000.00	100
029-4-100-11002 Administration	300,000.00	0.00	0.00	0.00	300,000.00	100
029-4-100-11003 Water Systems, Sewers, Deq	400,000.00	0.00	0.00	0.00	400,000.00	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 Tourism & Hospitality	50,000.00	0.00	0.00	0.00	50,000.00	100
Revenue						
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	0.00	1,715.98	0.00	2,025,010.02	100
American Rescue Plan Net	-497,682.50	0.00	1,527,327.52	0.00	-2,025,010.02	407
Report Total Revenue	\$12,005,081.42	\$277,856.99	\$2,758,707.54	\$0.00	\$9,246,373.88	77
Report Total Expenditure	\$13,512,334.92	\$526,258.22	\$4,949,437.23	\$865,378.23	\$7,697,519.46	57
Report Totals Net	-\$1,507,253.50	-\$248,401.23	-\$2,190,729.69	-\$865,378.23	\$1,548,854.42	-103



Glen Kirkland, PLS, CLA
Assessor for Jackson Parish

500 East Court, Room 101
259-5672
Jonesboro, LA 71251

Phone (318) 259-2151 · Fax (318)

Email: gkirkland@jpassessor.org

Gina: I am listing below the adjustments in millage due to reassessment. If you have any questions, please feel free to contact me.

2020 reassessment adjustments

General Alimony -	adjusted to 4.98 mills Can levy up to 5.39 mills for 2020 Can levy up to 5.51 mills for 2021
Roads & Bridges	voter approved for 5.23 mills
Roads, Asphalt & Paving	voter approved for 4.55 mills
Recreation District	adjusted to 4.73 mills
Health Unit	adjusted to 0.82 mills
Library & Bookmobile	adjusted to 6.54 mills Can levy up to 8.94 mills for 2020 Can levy up to 9.14 mills for 2021

red = first time on tax roll after being approved by voters

Main
614 S. Polk Avenue
Jonesboro, LA 71251
Ph 318.259.5697
F 318.259.8984



Chatham Branch
1500 Pine Street
Chatham, LA 71226
Ph 318.249.2980
F 318.249.2981

Mrs. Amy Magee, President
Jackson Parish Police Jury
Administrative Building
160 Industrial Drive
Jonesboro, LA 71251

SENT VIA EMAIL BY PDF ONLY

Re: 2021 Millage Recommendation

Dear Mrs. Magee,

The Library Board met at yesterday's regular meeting to consider a recommended library millage for 2021. There were a lot of concerns brought up which would affect the direction of our budget.

We recently had a needs assessment done by the State Library which led us to request a more comprehensive assessment by Mr. Wayne Coco, a Louisiana architect with 30+ years of library experience. This assessment will include code and security issues for both branches, along with answering any questions of other needs throughout Jackson Parish. Unfortunately, this report will not be ready in time to justify any increase in funds.

On the flip side, there is currently a push to take any "excess" funds from the Library to fill in gaps in the Police Jury's other budgets. It was suggested at the May 25th Police Jury special session that "an election to amend the statute for the Library so that anything above a certain threshold will go to the Police Jury to be managed." This is reminiscent of exactly what occurred in 2007 which put the Solid Waste department in the position it is in today.

Therefore, with as many good reasons to raise as there are to lower the millage, it was agreed among the Board to recommend our millage be left at the current rate of 4.9 mills.

If you have any questions or concerns, please don't hesitate to contact me.

Sincerely,

Floyd Knox
Library Director