



JACKSON PARISH POLICE JURY

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

www.jacksonparishpolicejury.org

Notice Posted: Tuesday, May 26, 2020, 4:30 PM
May 28, 2020 Finance Committee Meeting

MEMBERS

District 1

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

District 2

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

District 3

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

District 4

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

District 5

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

District 6

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

District 7

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

MEETING DATE: Thursday, May 28, 2020
MEETING TIME: 12:00 PM
PLACE OF MEETING: Jackson Parish Courthouse
500 E. Court Street, Room 301
Jonesboro, LA 71251

AGENDA:

Call to Order
Invocation & Pledge of Allegiance
Public Comments

Agenda Items

1. Review monthly purchase orders and financial reports
2. Fund review: Solid Waste
3. Discuss and recommend budget amendments to-date

Adjourn

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

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

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

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

PURCHASE ORDER

BILL TO:

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

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

COMPLETED/PAID

PURCHASE ORDER NO: 2430

This PO number must appear on all packages
and correspondence

Page 1 of 1

VENDOR: 900

ALLEN, GREEN & WILLIAMSON LLP
PO BOX 6075
MONROE LA 71211-6075

SHIP TO:

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

(318) 259-2361

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

Order Date: 05/07/2020 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00		2019 Audit	Interim billing #2	10,000.0000	10,000.00
				SubTotal	10,000.00
				Sales Tax	0.00
				Order Total	10,000.00

Requested By:

Account Distribution

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GThomas	GThomas	001-4-699-00000	General: Audit Fees	10,000.00

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

Authorized Signature: _____

PURCHASE ORDER

BILL TO:

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

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

DUPLICATE

PURCHASE ORDER NO: 2447

This PO number must appear on all packages
and correspondence

Page 1 of 1

VENDOR: 351

FUQUA PAPER SUPPLY
189 HADDOX ROAD
RUSTON LA 71270

SHIP TO:

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

(318) 259-2361

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

Order Date: 05/18/2020 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
5,500.00	1	030-100013	3-ply surgical masks	1.1000	6,050.00
				SubTotal	6,050.00
				Sales Tax	0.00
				Order Total	6,050.00

Requested By:

Account Distribution

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GThomas	GThomas	016-4-310-05000	EMERGENCY EVENT EXPENSE	6,050.00

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

Authorized Signature: _____

PURCHASE ORDER

BILL TO:

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

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

DUPLICATE

PURCHASE ORDER NO: 2448

This PO number must appear on all packages
and correspondence

Page 1 of 1

VENDOR:

2362
RUSTON ROCK IT, LLC
POB 2772
POB 2772
RUSTON LA 71273

SHIP TO:

ROAD BARN
230 FITZPATRICK ROAD
JONESBORO LA 71251-

(318) 259-5661

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

Order Date: 05/19/2020 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
500.00	T.	ROCK	RIP RAP 500 TONS OF RIP RAP DELIVERED TO BARN.	50.3000	25,150.00

SubTotal	25,150.00
Sales Tax	0.00
Order Total	25,150.00

Requested By:

Account Distribution

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
JStuckey	GThomas	002-4-310-04000	Road: Gravel/Reclaimed Asphalt	25,150.00

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

Authorized Signature: _____

TRIAL BALANCE BY FUND

Period ending: 05/31/2020

FY 2020

Account	Account Balance	
	Debit(\$)	Credit(\$)
Fund: 020 MASTER BANK - 20		
020-1-900-00000 ACCRUED ACCOUNTS RECEIVABLE		4,091,898.23
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	10,455,710.17	
020-1-902-00000 NET PAYROLL CLEARING	73,010.61	
020-2-951-00000 ACCOUNTS PAYABLE	23.66	
020-2-951-20000 ACRRUED PAYROLL		7,845.03
020-2-971-00000 FEDERAL INCOME TAX	14,492.12	
020-2-972-00000 STATE INCOME TAX	10,666.55	
020-2-974-00000 PERS RETIREMENT		4,312.98
020-2-975-00000 REGISTRAR RETIREMENT	273.81	
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT	118.36	
020-2-977-00000 GROUP INSURANCE - EMPLOYEES	6,552.62	
020-2-977-01000 GROUP INSURANCE - EMPLOYERS		12,430.39
020-2-978-00000 CREDIT UNION	200.00	
020-2-979-00000 CHILD SUPPORT	1,030.10	
020-2-980-00000 MEDICARE (INACTIVE)	0.42	
020-2-981-00000 MEDICARE/FICA LIABILITY	8,817.97	
020-2-982-00000 GARNISHMENTS	12.96	
020-2-984-00000 EPLOYEE'S DENTAL INS DEDUCTIONS		5,389.17
020-2-985-00000 TERM LIFE - DEPENDENT COVERAGE	316.37	
020-2-988-00000 BANKUPTCY - CHAPTER 13		622.94
020-2-988-01000 IRS LEVY	20.00	
020-2-989-01000 AFLAC INS - PRE-TAX	2,063.16	
020-2-989-02000 AFLAC INSURANCE	420.81	
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS		115.40
020-2-991-00100 GENERAL FUND CASH IN BANK	267,693.02	
020-2-991-00200 ROAD FUND CASH IN BANK		1,631,722.11
020-2-991-00300 ROAD SALES TAX CASH IN BANK		461,423.45
020-2-991-00400 LIBRARY CASH IN BANK		1,718,155.21
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		815,560.90
020-2-991-00700 HEALTH UNIT CASH IN BANK		284,727.46
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK	59,203.38	
020-2-991-00900 TOURISM CASH IN BANK		118,073.58
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		694,087.93
020-2-991-01100 SOLID WASTE CASH IN BANK		459,477.98
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,962.32
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK	6,681.40	
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		31,711.34
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	45,501.08	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK	4,871.36	
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00

Account	Account Balance	
	Debit(\$)	Credit(\$)
Fund: 020 MASTER BANK - 20 Subtotal:	\$10,957,679.93	\$10,935,284.57 **
	**Discrepancy:	\$22,395.36
GRAND TOTAL:	\$10,957,679.93	\$10,935,284.57 **
	**Discrepancy:	22,395.36

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2020 To 05/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001 General Fund - 01				
Revenue				
001-3-111-00000 General: Ad Valorem Tax	396.97	6,061.60	986,261.62	1
001-3-112-00000 General: Payment in Lieu of Prop Ta	0.00	0.00	1,575.00	0
001-3-143-00000 General: Alcohol Beverage Tax	0.00	530.99	2,800.00	19
001-3-185-00000 General: Insurance Premium Tax	13,540.00	28,983.33	92,500.00	31
001-3-200-00000 General: Franchise Fees Tax	0.00	628.39	2,800.00	22
001-3-211-00000 General: Alcohol License/Permit Fee	0.00	1,367.50	1,641.00	83
001-3-221-00000 General: Fire Insurance Rebate (2%)	0.00	0.00	65,000.00	0
001-3-300-20000 General: Flood Permits	0.00	0.00	500.00	0
001-3-310-00000 General: Justice/Constable Reimb.	0.00	3,200.00	12,000.00	27
001-3-330-00000 General: State Revenue Sharing	0.00	7,532.15	21,000.00	36
001-3-331-00000 General: LGAP Grant	0.00	0.00	20,000.00	0
001-3-351-00000 General: Severance Tax - General	0.00	22,488.81	160,000.00	14
001-3-351-01000 General: Severance Tax - Timber	0.00	152,372.74	515,000.00	30
001-3-500-00000 General: Comm. Center Rental Fees	0.00	2,920.00	12,250.00	24
001-3-510-00000 General: Library Accounting & Payro	0.00	4,500.00	18,000.00	25
001-3-611-00000 General: Interest	0.00	4,116.59	33,000.00	12
001-3-621-00000 General: Rental/Lease Fees	100.00	500.00	1,200.00	42
001-3-641-01000 General: Sale of Surplus/Salvage	0.00	0.00	500.00	0
001-3-645-00000 General: Emergency Medical Clearing	0.00	0.00	525.00	0
001-3-651-00000 General: Miscellaneous Revenue	856.81	9,284.31	1,200.00	774
001-3-800-00000 General: UCC Building Code Permits	400.00	1,400.00	4,825.00	29
Revenue Subtotal	\$15,293.78	\$245,886.41	\$1,952,577.62	13
Expenditure				
001-4-111-01100 Jury: Salary	8,550.00	43,254.00	102,600.00	42
001-4-111-02810 Jury: General Insurance	0.00	12,483.00	12,483.00	100
001-4-111-03200 Jury: Supplies	28.00	666.34	4,250.00	16
001-4-111-03300 Jury: Special Events	0.00	0.00	58,950.00	0
001-4-111-06100 Jury: Travel & Conferences	0.00	2,134.03	8,800.00	24
001-4-111-06200 Jury: Medicare & FICA	654.08	3,308.94	7,848.90	42
001-4-111-07000 Jury: Legal Fees	0.00	2,152.50	20,000.00	11
001-4-111-08000 Jury: Publications	171.00	985.84	8,700.00	11
001-4-111-09000 Jury: Dues & Memberships	0.00	8,450.00	8,250.00	102
001-4-121-03500 Court: Office Expense	0.00	0.00	200.00	0
001-4-123-01100 District Attorney: Salary	1,141.66	5,708.30	13,699.92	42
001-4-123-03500 District Attorney: Office Expense	0.00	28,000.00	112,000.00	25
001-4-123-06200 District Attorney: Medicare & FICA	16.55	82.75	198.65	42
001-4-123-06300 District Attorney: Retirement	45.67	228.35	548.00	42
001-4-124-02100 Clerk of Court: Publications	0.00	234.00	4,700.00	5
001-4-124-03500 Clerk of Court: Office Expense	283.62	1,034.49	7,410.00	14
001-4-124-05400 Clerk of Court: Court Attendance	40.00	640.00	2,200.00	29
001-4-126-01100 Justice/Constable: Salary	2,600.00	9,610.00	24,000.00	40
001-4-126-06100 Justice/Constable: Travel & Supplie	0.00	2,729.67	4,500.00	61

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2020 To 05/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001-4-126-06200 Justice/Constable: Medicare & FICA	198.90	734.40	1,836.00	40
001-4-141-01100 Registrar: Salary	1,095.15	5,475.75	13,141.80	42
001-4-141-02100 Registrar: Dues & Legal Fees	0.00	250.00	550.00	45
001-4-141-02400 Registrar: Telephone/Internet/Netwo	132.63	537.69	1,173.00	46
001-4-141-03500 Registrar: Office Expense	123.04	2,559.96	4,400.00	58
001-4-141-06100 Registrar: Travel	0.00	686.06	3,000.00	23
001-4-141-06200 Registrar: Medicare & FICA	15.88	79.40	190.56	42
001-4-141-06300 Registrar: Retirement	197.13	985.65	2,365.52	42
001-4-142-00000 Election Expenses	119.00	119.00	3,000.00	4
001-4-151-01100 General Finance: Salary	9,796.80	65,110.55	169,587.48	38
001-4-151-02400 General Finance: Telephone/Internet	1,463.54	5,897.53	42,000.00	14
001-4-151-02800 General Finance: General Liab. Insu	0.00	60,407.57	68,251.00	89
001-4-151-03500 General Finance: Office Expense	979.72	3,589.89	19,500.00	18
001-4-151-03700 General Finance: Professional Serv	4,595.00	20,373.00	60,000.00	34
001-4-151-04300 General Finance: Technology Tools	5,772.50	30,216.82	43,784.00	69
001-4-151-05200 General Finance: Physicals/Testing	0.00	0.00	240.00	0
001-4-151-05300 General Finance: Dues/Memberships	0.00	50.00	338.95	15
001-4-151-06100 General Finance: Employee Travel	0.00	1,748.30	8,000.00	22
001-4-151-06200 General Finance: Medicare & FICA	141.45	940.13	2,459.02	38
001-4-151-06300 General Finance: Retirement	1,200.09	7,952.53	20,774.47	38
001-4-151-06400 General Finance: Health Insurance	0.00	13,804.20	43,345.19	32
001-4-155-02810 General Maintenance: Insur:Vehicle	0.00	1,043.44	2,553.96	41
001-4-155-02820 General Maintenance: GPS Fleet Trac	80.97	404.85	1,395.68	29
001-4-155-02840 General: Insurance Workmen's Comp	0.00	936.00	1,142.40	82
001-4-194-01100 General Maintenance: Salary	6,120.00	40,799.29	114,233.69	36
001-4-194-02200 General Maintenance: Telephone/Netw	65.16	242.02	1,200.00	20
001-4-194-02300 General Maintenance: Utilities	7,037.86	28,062.96	91,205.00	31
001-4-194-02400 General Maintenance: Contracted Ser	0.00	13,242.45	30,595.12	43
001-4-194-02500 General Maintenance: Uniforms	173.40	984.83	2,112.15	47
001-4-194-02700 General Maintenance: Repairs	151.11	13,704.55	24,000.00	57
001-4-194-02800 General Maintenance: Gen Liab. Insu	0.00	23,671.25	25,981.49	91
001-4-194-02840 General Maintenance: Worker's Comp	0.00	2,466.00	2,427.62	102
001-4-194-03200 General Maintenance: Supplies	1,936.86	14,722.38	32,520.00	45
001-4-194-03300 General Maintenance: Gas, Oil, Tire	41.88	427.75	3,150.00	14
001-4-194-04200 General Maintenance: Equipment	0.00	4,750.25	27,000.00	18
001-4-194-04300 General Maintenance:Technology/Tool	4.00	12.00	0.00	0
001-4-194-04500 General Maintenance: Security (CH)	0.00	225.00	2,479.40	9
001-4-194-05200 General Maintenance: Physicals/Test	0.00	0.00	240.00	0
001-4-194-05300 General Maintenance:Christmas Decor	0.00	4.97	8,500.00	0
001-4-194-06100 General Maintenance: Travel	0.00	0.00	1,000.00	0
001-4-194-06200 General Maintenance: Medicare & FIC	85.83	582.12	1,656.39	35
001-4-194-06300 General Maintenance: Retirement	749.70	5,067.86	13,993.63	36
001-4-194-06400 General Maintenance: Health Insuran	0.00	8,564.88	26,893.72	32
001-4-194-50000 General Maintenance: Safety	0.00	0.00	1,000.00	0

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2020 To 05/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
001-4-195-01100 Community Center: Salaries	0.00	688.33	4,350.00	16	
001-4-195-02300 Community Center: Utilities	714.80	4,613.33	16,400.00	28	
001-4-195-02700 Community Center: Building Repairs	0.00	0.00	4,000.00	0	
001-4-195-03200 Community Center: Building Supplies	194.00	1,598.53	2,400.00	67	
001-4-197-02200 JOB: Telephone/Internet	933.42	3,733.68	18,000.00	21	
001-4-197-02300 JOB: Utilities	280.75	1,779.58	5,524.56	32	
001-4-197-02700 JOB: Contracted Services	0.00	3,247.56	15,000.00	22	
001-4-197-03200 JOB: Building Supplies	0.00	0.00	35,000.00	0	
001-4-197-04500 JOB: Surveillance/Security	39.95	239.70	2,479.40	10	
001-4-201-05200 Sheriff: Housing of Parish Prisoner	6,948.92	166,540.21	589,980.00	28	
001-4-201-05210 Sheriff: Prisoner Medical Expenses	47.99	9,392.19	15,000.00	63	
001-4-201-05400 Sheriff: Court Attendance	68.00	1,088.00	3,500.00	31	
001-4-201-08500 Sheriff: Courthouse Security Person	0.00	4,295.00	20,400.00	21	
001-4-221-00000 General: Fire Protection Allocation	0.00	0.00	65,000.00	0	
001-4-313-05600 Sheriff: Retirement/Pension Charges	0.00	0.00	72,500.00	0	
001-4-408-00000 General: Office of Veteran Affairs	0.00	4,059.00	5,000.00	81	
001-4-411-00000 General: Sparta Groundwater Comm.	0.00	0.00	1,250.00	0	
001-4-413-00000 General: North LA Economic Partners	0.00	0.00	2,500.00	0	
001-4-414-00000 General: Pinebelt MPA - YES Prog	0.00	0.00	20,000.00	0	
001-4-420-00000 General: Trailblazers, Inc.	0.00	0.00	1,200.00	0	
001-4-500-02400 General: JP Heritage Museum	0.00	0.00	10,000.00	0	
001-4-654-01200 LSU Ag Center: Personnel Support	0.00	0.00	16,200.00	0	
001-4-654-02400 LSU Ag Center: Telephone	276.54	1,325.18	3,300.00	40	
001-4-654-02500 LSU Ag Center: Utilities	15.89	114.02	900.00	13	
001-4-654-03500 LSU Ag Center: Supplies	90.21	360.84	1,282.52	28	
001-4-661-00000 General: Municipality Appropriation	0.00	0.00	33,762.50	0	
001-4-670-00000 General: LGAP Grant Program	0.00	0.00	20,000.00	0	
001-4-671-00000 General: Emergency Medical - Cleari	0.00	0.00	525.00	0	
001-4-699-00000 General: Audit Fees	10,000.00	16,000.00	55,000.00	29	
001-4-700-00000 General: Watershed Appropriation	0.00	0.00	240.00	0	
001-4-700-08000 General: Land & Building Expense	0.00	0.00	70,200.00	0	
001-4-700-09000 General: Building Improvements	0.00	0.00	25,000.00	0	
Expenditure Subtotal	\$75,418.65	\$722,210.64	\$2,460,449.69	29	
Before Transfers	Deficiency Of Revenue Subtotal	-\$60,124.87	-\$476,324.23	-\$507,872.07	94
Other Financing Use					
001-4-694-00500 General: Transfer To: Stat Reserve	0.00	0.00	173,231.85	0	
001-4-694-01300 General: Transfer To:Capital Outlay	0.00	0.00	1,205,000.00	0	
001-4-694-02600 General: Transfer To: Pet./Grd Jury	0.00	0.00	5,000.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$1,383,231.85	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$60,124.87	-\$476,324.23	-\$1,891,103.92	25
002 Road Fund - 02					
Revenue					
002-3-111-00000 Road: Ad Valorem Tax	426.35	6,256.83	990,312.71	1	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2020 To 05/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
002-3-112-00000 Road: Payment in Lieu of Prop. Tax	0.00	0.00	1,700.00	0	
002-3-330-00000 Road: State Revenue Sharing	0.00	8,012.00	22,500.00	36	
002-3-343-00000 Road: State Road Fund	0.00	66,576.89	264,000.00	25	
002-3-611-00000 Road: Interest	0.00	11,284.71	69,000.00	16	
002-3-621-00000 Road: Contractor Refunds - Damage	0.00	3,325.50	0.00	0	
Revenue Subtotal	\$426.35	\$95,455.93	\$1,347,512.71	7	
Expenditure					
002-4-310-01100 Road: Salaries	19,157.54	126,982.45	332,642.74	38	
002-4-310-01500 Road: Legal Fees	0.00	0.00	3,000.00	0	
002-4-310-02300 Road: Utilities	495.46	2,917.32	11,700.00	25	
002-4-310-02400 Road: Telephone/Internet/Mobile	1,916.22	3,734.71	8,080.00	46	
002-4-310-02500 Road: Lease Equipment	12,386.07	61,930.35	181,234.68	34	
002-4-310-02800 Road: Insur:Liab/Vehicle/WC/General	0.00	36,307.29	28,920.54	126	
002-4-310-02840 Road: Workmen's Comp Insurance	0.00	36,177.00	30,102.24	120	
002-4-310-02850 Road: Property Liability Insurance	0.00	0.00	8,134.30	0	
002-4-310-02900 Road: Culverts	0.00	0.00	30,000.00	0	
002-4-310-03400 Road: Gas and Oil	0.00	8,702.54	50,000.00	17	
002-4-310-03500 Road: Office Expense	289.04	2,519.30	6,000.00	42	
002-4-310-03600 Road: Road Signs	0.00	1,682.56	2,100.00	80	
002-4-310-03700 Road: Parts & Repairs	200.52	42,452.41	61,800.00	69	
002-4-310-03800 Road: Supplies	415.49	5,981.78	18,000.00	33	
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	4,949.64	147,994.05	550,000.00	27	
002-4-310-04200 Road: Tools/Technology (Non-Equip)	241.00	2,656.95	7,500.00	35	
002-4-310-04300 Road: Equipment	0.00	0.00	50,000.00	0	
002-4-310-04900 Road: Land & Building	0.00	0.00	25,000.00	0	
002-4-310-05200 Road: Employee Physicals/Testing	0.00	56.00	848.00	7	
002-4-310-05500 Road: GPS Fleet Tracking	337.38	1,686.90	4,553.46	37	
002-4-310-06200 Road: Medicare & FICA	338.47	2,297.71	4,823.32	48	
002-4-310-06300 Road: Retirement	2,234.35	14,694.68	40,748.74	36	
002-4-310-06400 Road: Group Insurance	506.95	34,085.29	90,801.82	38	
002-4-310-06700 Road: Unemployment	4,740.00	4,740.00	0.00	0	
002-4-310-08500 Road: Contract Payments	0.00	13,374.20	125,000.00	11	
002-4-310-50000 Road: Safety	0.00	0.00	3,000.00	0	
002-4-313-01000 Road: Engineering Fees - Contracted	134.00	5,671.08	46,000.00	12	
002-4-313-02000 Road: Professional Services	0.00	225.00	3,000.00	8	
002-4-313-05600 Road: Retirement/Pension Charges	0.00	0.00	77,000.00	0	
002-4-313-06100 Road: Employee Travel	0.00	50.00	1,846.90	3	
002-4-313-08300 Road: Surveillance/Security	0.00	0.00	1,750.00	0	
002-4-316-00000 Road: Roadside Litter Pickup	0.00	4,960.00	36,000.00	14	
002-4-500-00000 Road: Membership Dues/Fees	0.00	0.00	150.00	0	
Expenditure Subtotal	\$48,342.13	\$561,879.57	\$1,839,736.74	31	
Before Transfers	Deficiency Of Revenue Subtotal	-\$47,915.78	-\$466,423.64	-\$492,224.03	95

Other Financing Use

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002-4-694-00800 Road: Transfer To: CY Road Proj	0.00	0.00	500,000.00	0
Other Financing Use Subtotal	\$0.00	\$0.00	\$500,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$47,915.78	-\$466,423.64	47
003 Sales Tax Fund - 03				
Revenue				
003-3-131-00000 Sales Tax: Tax Receipts	66,014.93	260,001.16	800,000.00	33
Revenue Subtotal	\$66,014.93	\$260,001.16	\$800,000.00	33
Expenditure				
003-4-312-05500 Sales Tax: Collection Expense	670.55	3,705.07	12,000.00	31
Expenditure Subtotal	\$670.55	\$3,705.07	\$12,000.00	31
Before Transfers	Excess Of Revenue Subtotal	\$65,344.38	\$256,296.09	33
Other Financing Use				
003-4-694-00800 Sales Tax: Trans To CY Road Progra	0.00	0.00	350,000.00	0
003-4-694-01500 Sales Tax: Trans To Cert of Debt	0.00	0.00	314,585.72	0
Other Financing Use Subtotal	\$0.00	\$0.00	\$664,585.72	0
After Transfers	Excess Of Revenue Subtotal	\$65,344.38	\$256,296.09	123,414.28
004 Library Fund - 04				
Revenue				
004-3-111-00000 LIBRARY TAX	521.74	7,664.16	1,300,000.00	1
004-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	2,500.00	0
004-3-330-00000 LIBRARY STATE REVENUE SHARING	0.00	9,898.00	30,000.00	33
004-3-346-01000 STATE GRANT - TECHNOLOGY	2,079.20	10,396.00	25,000.00	42
004-3-611-00000 LIBRARY INTEREST	0.00	11,677.49	60,000.00	19
Revenue Subtotal	\$2,600.94	\$39,635.65	\$1,417,500.00	3
Expenditure				
004-4-506-01100 LIBRARY SALARY	26,496.55	178,132.98	550,000.00	32
004-4-506-01200 LEGAL FEES	0.00	0.00	1,000.00	0
004-4-506-02100 DUES	0.00	2,297.28	6,000.00	38
004-4-506-02300 UTILITIES	1,327.26	7,341.13	30,000.00	24
004-4-506-02400 TELEPHONE	671.86	3,621.61	7,500.00	48
004-4-506-02800 INSURANCE	8,317.00	21,512.00	25,000.00	86
004-4-506-03200 MAINT. SUPPLIES/GROUNDS/BUILDIN	4,752.50	20,520.80	80,000.00	26
004-4-506-03300 TECHNOLOGY - MAINT & SUPPORT	4,385.43	22,384.99	65,500.00	34
004-4-506-03400 BOOKMOBILE EXPENSES	0.00	715.03	10,000.00	7
004-4-506-03500 OFFICE SUPPLIES	1,367.87	12,027.78	51,000.00	24
004-4-506-03700 PROFESSIONAL SERVICES	1,500.00	1,650.75	2,500.00	66
004-4-506-03900 PROGRAMMING	545.00	10,816.60	62,500.00	17
004-4-506-04000 J P LIBRARY ACCOUNTING / PAYROLI	0.00	4,500.00	18,000.00	25
004-4-506-04100 FURNITURE/EQUIPMENT	0.00	436.82	21,000.00	2
004-4-506-04300 FUTURE BOOKMOBILE PURCHASE	0.00	0.00	220,000.00	0
004-4-506-04400 BOOKS, BINDERY, PERIODICALS	1,222.90	39,906.72	120,000.00	33
004-4-506-05600 PENSION/RETIREMENT DEDUCTION	0.00	0.00	70,000.00	0
004-4-506-06100 TRAVEL	0.00	139.03	12,500.00	1

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004-4-506-06200 MEDICARE	374.93	2,523.89	8,000.00	32
004-4-506-06300 LIBRARY RETIREMENT	3,171.82	20,703.46	67,000.00	31
004-4-506-06400 LIBRARY GROUP INSURANCE	1,238.45	35,431.07	120,000.00	30
004-4-506-06800 FICA	37.48	539.76	1,000.00	54
004-4-507-01000 CAP OUTLAY - BLDG RENOVATIONS	0.00	84,050.04	150,000.00	56
004-4-507-02000 CAP OUTLAY - PARKING LOT	0.00	0.00	185,000.00	0
Expenditure Subtotal	\$55,409.05	\$469,251.74	\$1,883,500.00	25
Before Transfers	Deficiency Of Revenue Subtotal	-\$52,808.11	-\$429,616.09	92
After Transfers	Deficiency Of Revenue Subtotal	-\$52,808.11	-\$429,616.09	92
005 Statutory Reserve - 05				
Revenue				
005-3-695-00000 Stat Reserve: Transfer From General	0.00	0.00	173,231.85	0
Revenue Subtotal	\$0.00	\$0.00	\$173,231.85	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$173,231.85	0
006 Asphalt Fund - 06				
Revenue				
006-3-111-00000 ASPHALT TAX	370.92	5,443.33	990,312.71	1
006-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	1,485.00	0
006-3-330-00000 ASPHALT - STATE REVENUE SHARIN	0.00	6,976.00	18,765.00	37
006-3-611-00000 ASPHALT INTEREST	0.00	9,226.17	57,500.00	16
Revenue Subtotal	\$370.92	\$21,645.50	\$1,068,062.71	2
Expenditure				
006-4-312-01000 ASPHALT - MATERIALS	0.00	11,500.49	350,000.00	3
006-4-312-01100 ASPHALT - SALARIES	19,157.53	126,982.44	0.00	0
006-4-312-01400 ELECTION EXPENSE	0.00	0.00	332,642.74	0
006-4-312-02900 ASPHALT - CULVERTS	0.00	15,955.26	28,000.00	57
006-4-312-03000 SUPPLIES - ASPHALT	0.00	0.00	12,000.00	0
006-4-312-03100 SIGNS - ASPHALT	104.32	3,060.75	5,000.00	61
006-4-312-03400 FUEL & OIL	0.00	3,328.96	38,000.00	9
006-4-312-03700 PARTS & REPAIRS	490.08	7,371.70	40,000.00	18
006-4-312-04300 TOOLS / TECHNOLOGY (NON EQUIP)	0.00	0.00	1,500.00	0
006-4-312-05200 PHYSICALS/DRUG TESTS	0.00	0.00	848.00	0
006-4-312-05500 GPS FLEET TRACKING	364.36	1,821.80	4,372.32	42
006-4-312-05600 PENSION/RETIREMENT DEDUCTIONS	0.00	0.00	77,000.00	0
006-4-312-06100 TRAVEL	0.00	0.00	1,846.90	0
006-4-312-06200 ASPHALT - MEDICARE	338.45	2,297.69	4,823.32	48
006-4-312-06300 ASPHALT - RETIREMENT	2,234.35	14,694.68	40,748.74	36
006-4-312-06400 ASPHALT - INSURANCE	506.95	20,653.96	90,801.82	23
006-4-312-50000 Asphalt: Safety	0.00	0.00	3,000.00	0
006-4-313-01000 ENGINEERING FEES - CONTRACTED	0.00	760.00	15,000.00	5
Expenditure Subtotal	\$23,196.04	\$208,427.73	\$1,045,583.84	20
Before Transfers	Deficiency Of Revenue Subtotal	-\$22,825.12	-\$186,782.23	831
Other Financing Use				

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006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	0.00	0.00	500,000.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$500,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$22,825.12	-\$186,782.23	-\$477,521.13	39
007 Health Unit - 07					
Revenue					
007-3-111-00000 AD VALOREM PROPERTY TAX	65.22	956.91	162,015.58	1	
007-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	260.00	0	
007-3-611-00000 HEALTH UNIT INTEREST	0.00	1,866.70	8,905.00	21	
Revenue Subtotal	\$65.22	\$2,823.61	\$171,180.58	2	
Expenditure					
007-4-194-00000 BUILDING & GROUNDS	0.00	966.00	6,000.00	16	
007-4-194-01100 SALARIES - JURY FUNDED HEALTH U	4,353.49	28,691.18	71,804.80	40	
007-4-194-02840 Health Unit: Worker's Comp Ins.	0.00	152.00	0.00	0	
007-4-194-05600 PENSION / RETIREMENT TAX DEDUC	0.00	0.00	11,500.00	0	
007-4-194-06200 EMPLOYER'S SHARE - MEDICARE	63.15	416.11	1,041.17	40	
007-4-194-06300 EMPLOYER'S SHARE - RETIREMENT	168.18	1,115.92	2,199.02	51	
007-4-194-06800 EMPLOYER'S SHARE - FICA	184.80	1,212.41	3,338.92	36	
007-4-194-06900 EMPLOYEE HEALTH INSURANCE BEN	0.00	2,854.96	8,964.57	32	
007-4-194-07100 PHYSICALS / DRUG TESTING	0.00	0.00	212.00	0	
007-4-401-02300 UTILITIES	967.53	4,010.18	17,000.00	24	
007-4-401-02800 INSURANCE - LIA/BLDG	0.00	3,618.45	3,794.57	95	
007-4-401-03500 HEALTH UNIT SUPPLIES	0.00	0.00	120.00	0	
007-4-401-04000 TECHNOLOGY & TOOLS	0.00	0.00	500.00	0	
007-4-401-04200 EQUIPMENT	0.00	0.00	5,000.00	0	
007-4-401-05000 TELEPHONE / INTERNET SERVICE	134.95	699.74	2,220.00	32	
Expenditure Subtotal	\$5,872.10	\$43,736.95	\$133,695.05	33	
Before Transfers	Deficiency Of Revenue Subtotal	-\$5,806.88	-\$40,913.34	\$37,485.53	-109
After Transfers	Deficiency Of Revenue Subtotal	-\$5,806.88	-\$40,913.34	\$37,485.53	-109
008 Current Year Road Project - 08					
Expenditure					
008-4-403-07100 CONTRACTUAL - PROJECTS	0.00	0.00	1,231,205.30	0	
008-4-403-07300 ENGINEERING FEES	10,292.04	55,953.38	120,000.00	47	
008-4-403-07400 LABORATORY TESTING FEES	0.00	3,250.00	5,000.00	65	
Expenditure Subtotal	\$10,292.04	\$59,203.38	\$1,356,205.30	4	
Before Transfers	Deficiency Of Revenue Subtotal	-\$10,292.04	-\$59,203.38	-\$1,356,205.30	4
Other Financing Source					
008-3-694-00200 Curr Yr Road Proj: Trans From Road	0.00	0.00	500,000.00	0	
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	0.00	0.00	350,000.00	0	
008-3-694-00600 Curr Yr Road Proj: Trans From Aspha	0.00	0.00	500,000.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$1,350,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$10,292.04	-\$59,203.38	-\$6,205.30	954
009 Tourism Fund - 09					
Revenue					

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009-3-341-00000 Tourism: Grant Revenue	0.00	0.00	27,775.00	0	
009-3-611-00000 Tourism: Interest	0.00	705.10	2,600.00	27	
Revenue Subtotal	\$0.00	\$705.10	\$30,375.00	2	
Expenditure					
009-4-655-02100 Tourism: Advertising	0.00	0.00	15,000.00	0	
009-4-655-03100 Tourism: Education/Recreation/Cultu	0.00	0.00	15,000.00	0	
009-4-655-03500 Tourism: Office Expense	0.00	74.00	1,000.00	7	
009-4-655-06000 Tourism: Dues, Memberships, Registr	0.00	450.00	2,000.00	23	
009-4-655-06100 Tourism: Travel Expense	0.00	453.16	3,000.00	15	
Expenditure Subtotal	\$0.00	\$977.16	\$36,000.00	3	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$272.06	\$-5,625.00	5
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$272.06	-\$5,625.00	5
010 Landfill Closure - 10					
Revenue					
010-3-611-00000 INTEREST	0.00	4,134.50	15,855.00	26	
Revenue Subtotal	\$0.00	\$4,134.50	\$15,855.00	26	
Other Financing Source					
010-3-694-01000 Landfill Closure: Trans From Solid	0.00	0.00	40,000.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$40,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$4,134.50	\$55,855.00	7
011 Solid Waste - 11					
Revenue					
011-3-131-00000 SALES TAX RECEIPTS	99,022.20	390,001.80	1,128,000.00	35	
011-3-341-08400 RECYCLING METAL/PLASTIC/PAPER/I	1,250.40	6,474.15	18,000.00	36	
011-3-441-00000 DUMPING FEE CHARGED	547.05	4,619.19	8,250.00	56	
011-3-441-01000 COMMERCIAL COLLECTION FEES	12,150.00	68,525.00	174,000.00	39	
011-3-611-00000 INTEREST	0.00	3,641.37	28,080.00	13	
011-3-643-00000 RECYCLED WOOD PRODUCTS - FUEL	0.00	0.00	30,000.00	0	
Revenue Subtotal	\$112,969.65	\$473,261.51	\$1,386,330.00	34	
Expenditure					
011-4-151-05500 ADMIN COLLECTION COST & COMMIS	1,005.78	5,557.56	16,920.00	33	
011-4-341-01100 SALARY	40,400.56	267,440.37	718,928.08	37	
011-4-341-01200 LEGAL COUNCIL & SETTLEMENTS	0.00	0.00	2,500.00	0	
011-4-341-01500 ENGINEER	3,324.13	14,299.13	20,000.00	71	
011-4-341-01600 RECYCLING - WOOD PRODUCTS	0.00	-1,582.62	0.00	0	
011-4-341-02000 FEES / PERMITS / AUDIT FEES	0.00	100.00	4,500.00	2	
011-4-341-02100 PUBLICATIONS	0.00	68.00	200.00	34	
011-4-341-02300 UTILITIES	1,208.20	5,059.24	18,720.00	27	
011-4-341-02400 TELEPHONE	515.77	2,270.90	6,750.00	34	
011-4-341-03300 TIRES	914.24	7,099.97	17,400.00	41	
011-4-341-03400 GAS & OIL	806.27	32,757.69	102,000.00	32	
011-4-341-03500 OFFICE EXPENSE	0.00	542.73	2,500.00	22	
011-4-341-03700 PARTS, REPAIRS, SUPPLIES, ETC.	6,744.85	44,725.69	136,500.00	33	

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011-4-341-03900 BUILDING / INFRASTRUCTURE REPAI	699.99	15,916.82	50,000.00	32	
011-4-341-04200 TOOLS/TECHNOLOGY (NON EQUIPMI	29.00	2,229.63	6,500.00	34	
011-4-341-04350 LEASE OF EQUIPMENT	4,445.95	22,229.75	62,800.00	35	
011-4-341-04400 NON-CAPITALIZED ASSETS	0.00	0.00	20,500.00	0	
011-4-341-05200 PHYSICALS/TESTS	0.00	495.00	1,060.00	47	
011-4-341-05500 GPS FLEET TRACKING	350.87	1,754.35	4,310.44	41	
011-4-341-06100 TRAVEL, CONFERENCE, TRAINING	0.00	399.00	4,518.80	9	
011-4-341-06200 MEDICARE	573.79	3,693.72	10,424.46	35	
011-4-341-06300 RETIREMENT	4,949.06	32,664.16	88,068.69	37	
011-4-341-06400 GROUP INSURANCE	0.00	48,467.80	157,000.00	31	
011-4-341-06500 Solid Waste: Workmen's Comp Ins	582.00	31,281.00	36,624.63	85	
011-4-341-06600 Solid Waste: General Property Liab	0.00	2,280.37	2,648.64	86	
011-4-341-07000 Solid Waste: Other Expense	0.00	450.00	0.00	0	
011-4-341-08200 TESTING FEES	0.00	643.00	750.00	86	
011-4-341-08300 SURVEILLANCE / ENFORCEMENT CO	0.00	199.75	25,800.00	1	
011-4-341-08500 CONTRACT PAYMENTS	0.00	0.00	30,000.00	0	
011-4-341-08600 DUMPING FEES	27,243.26	101,112.73	290,000.00	35	
011-4-341-08700 INSURANCE/LIA/VEH/WC	0.00	30,276.63	29,304.50	103	
011-4-341-50000 Solid Waste: Safety	0.00	0.00	11,000.00	0	
Expenditure Subtotal	\$93,793.72	\$672,432.37	\$1,878,228.24	36	
Before Transfers	Excess Of Revenue Subtotal	\$19,175.93	-\$199,170.86	-\$491,898.24	40
Other Financing Use					
011-4-694-01000 Solid Waste: Trans To Landfill Clos	0.00	0.00	40,000.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$40,000.00	0	
After Transfers	Excess Of Revenue Subtotal	\$19,175.93	-\$199,170.86	-\$531,898.24	37
012 Off Duty Witness Fees - 12					
Revenue					
012-3-200-00000 SHERIFF - COURT FEES / FINES	85.50	1,063.50	8,400.00	13	
Revenue Subtotal	\$85.50	\$1,063.50	\$8,400.00	13	
Expenditure					
012-4-350-00000 AGENCY REIMBURSEMENT - OFF DU	0.00	800.00	9,000.00	9	
Expenditure Subtotal	\$0.00	\$800.00	\$9,000.00	9	
Before Transfers	Excess Of Revenue Subtotal	\$85.50	\$263.50	-\$600.00	-44
After Transfers	Excess Of Revenue Subtotal	\$85.50	\$263.50	-\$600.00	-44
013 Capital Fund - 13					
Expenditure					
013-4-600-04300 EQUIPMENT/FURNITURE	0.00	5,099.00	340,000.00	1	
013-4-600-08500 CONSTRUCTION - CONTRACTED	0.00	9,384.12	865,000.00	1	
Expenditure Subtotal	\$0.00	\$14,483.12	\$1,205,000.00	1	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$14,483.12	-\$1,205,000.00	1
Other Financing Source					
013-3-694-00100 Capital: Transfer From General Fund	0.00	0.00	1,205,000.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$1,205,000.00	0	

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After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$14,483.12	\$0.00	0
015 2015 Road Cert. Of Indebtedness - 15					
Expenditure					
015-4-310-04300 CERTIFICATES OF INDEBTEDNESS	295,000.00	295,000.00	295,000.00	100	
015-4-310-04400 INTEREST - CERT OF INDEBTEDNESS	16,479.60	16,479.60	30,990.03	53	
	Expenditure Subtotal	\$311,479.60	\$311,479.60	\$325,990.03	96
Before Transfers	Deficiency Of Revenue Subtotal	-\$311,479.60	-\$311,479.60	-\$325,990.03	96
Other Financing Source					
015-3-694-00300 Cert. of Debt: Trans From Sales Tax	0.00	0.00	314,585.72	0	
	Other Financing Source Subtotal	\$0.00	\$0.00	\$314,585.72	0
After Transfers	Deficiency Of Revenue Subtotal	-\$311,479.60	-\$311,479.60	-\$11,404.31	2,731
016 Jackson O.E.P - 16					
Revenue					
016-3-340-00000 EMPG - GOHSEP - STATE OF LA	0.00	0.00	26,191.00	0	
	Revenue Subtotal	\$0.00	\$0.00	\$26,191.00	0
Expenditure					
016-4-310-01100 SALARY - O.E.P. DIRECTOR	2,166.67	10,833.35	26,500.04	41	
016-4-310-02300 CONFERENCES / WORKSHOPS	0.00	0.00	1,000.00	0	
016-4-310-03500 OFFICE SUPPLIES	0.00	0.00	1,000.00	0	
016-4-310-03600 SOFTWARE & TECHNOLOGY	12.50	37.50	500.00	8	
016-4-310-05000 EMERGENCY EVENT EXPENSES - LO	3,226.61	3,226.61	0.00	0	
016-4-310-06200 EMPLOYER'S SHARE - MEDICARE	31.42	157.10	384.25	41	
016-4-310-06800 EMPLOYER'S SHARE - FICA	134.34	671.66	1,643.00	41	
016-4-715-00000 O.E.P. Utilities (Phone/Gas/Water)	0.00	0.00	1,350.00	0	
016-4-716-00000 O.E.P. Telephone	0.00	0.00	900.00	0	
	Expenditure Subtotal	\$5,571.54	\$14,926.22	\$33,277.29	45
Before Transfers	Deficiency Of Revenue Subtotal	-\$5,571.54	-\$14,926.22	-\$7,086.29	211
After Transfers	Deficiency Of Revenue Subtotal	-\$5,571.54	-\$14,926.22	-\$7,086.29	211
017 Coroner Fund - 17					
Revenue					
017-3-100-10000 Coroner: Municipal Fees	76.45	3,047.95	15,750.00	19	
017-3-100-20000 Coroner: Coroner's Fees	0.00	500.00	1,000.00	50	
	Revenue Subtotal	\$76.45	\$3,547.95	\$16,750.00	21
Expenditure					
017-4-125-01100 SALARIES - CORONER'S OFFICE	2,800.00	12,950.00	30,000.00	43	
017-4-125-06200 MEDICARE - EMPLOYER'S SHARE	40.61	187.79	435.00	43	
017-4-125-06800 FICA - EMPLOYER'S SHARE	173.60	802.90	1,860.00	43	
017-4-125-10000 DUES - CORONER'S ASSOCIATION	0.00	350.00	350.00	100	
017-4-200-00000 CONTRACTED WORKERS	0.00	0.00	300.00	0	
017-4-300-00000 AUTOPSY PROFESSIONAL CHARGES	0.00	9,035.00	24,660.00	37	
017-4-310-00000 INDIGENT DISPOSITION	0.00	0.00	1,500.00	0	
017-4-350-00000 FORENSIC ASSAULT SPECIALISTS	0.00	0.00	700.00	0	
017-4-355-00000 TOXICOLOGY	0.00	0.00	700.00	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2020 To 05/31/2020

FY 2020

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
017-4-500-00000 OPC'S - OUT-OF-PARISH	800.00	3,800.00	12,000.00	32
017-4-600-00000 OFFICE SUPPLIES, MISC. EXP	68.18	1,917.34	3,600.00	53
017-4-610-00000 COMPUTER SOFTWARE	313.30	1,783.25	2,795.00	64
017-4-650-00000 MEDICAL SUPPLIES	-1,012.00	671.89	1,450.00	46
017-4-700-00000 TRAVEL EXPENSE - CORONERS	0.00	732.28	3,300.00	22
017-4-705-00000 VEHICLE / LIABILITY INSURANCE	0.00	1,497.87	5,100.00	29
017-4-710-00000 VEHICLE EXPENSE - REPAIRS ETC	2,261.05	2,855.65	1,000.00	286
017-4-715-00000 UTILITIES (PHONE/GAS/WATER/ELEC	138.79	1,057.64	3,400.00	31
017-4-716-00000 Coroner's Office Telephone	326.13	1,338.97	3,324.00	40
017-4-800-00000 Building Repairs and Renovations	0.00	0.00	2,000.00	0
017-4-810-00000 EQUIPMENT / VEHICLES	0.00	26,480.00	30,000.00	88
Expenditure Subtotal	\$5,909.66	\$65,460.58	\$128,474.00	51
Before Transfers	Deficiency Of Revenue Subtotal	-\$5,833.21	-\$61,912.63	55
After Transfers	Deficiency Of Revenue Subtotal	-\$5,833.21	-\$61,912.63	55
024 Federal Grants Fund - 24				
Revenue				
024-3-100-02019 2019 SHSP Grant Reimbursement	0.00	0.00	30,556.43	0
Revenue Subtotal	\$0.00	\$0.00	\$30,556.43	0
Expenditure				
024-4-200-02019 2019 SHSP Grant Expenditures	0.00	0.00	30,556.43	0
Expenditure Subtotal	\$0.00	\$0.00	\$30,556.43	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
025 Lcdbg Grants Fund - 25				
Revenue				
025-3-310-00000 LCDBG Grant: Reimbursements	0.00	42,374.39	0.00	0
Revenue Subtotal	\$0.00	\$42,374.39	\$0.00	0
Expenditure				
025-4-221-01400 LCDBG Grant: Consultant Fees	0.00	1,250.00	0.00	0
025-4-221-01500 LCDBG Grant: Engineering Fees	0.00	1,960.00	0.00	0
025-4-221-08500 LCDBG Grant: Contract Payments	0.00	39,164.39	0.00	0
Expenditure Subtotal	\$0.00	\$42,374.39	\$0.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
026 Court Fees Fund - 26				
Expenditure				
026-4-400-00000 PETIT / GRAND JURY FEES	0.00	1,267.80	8,000.00	16
Expenditure Subtotal	\$0.00	\$1,267.80	\$8,000.00	16
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,267.80	16
Other Financing Source				
026-3-694-00100 Court Witness: Transfer From Genera	0.00	0.00	5,000.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	\$5,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,267.80	42

Financial Summary: Solid Waste

Revenue Sources	2017	2018	2019	2020 Budget
Sales Tax Receipts	1,010,116	1,136,651	1,138,413	1,128,000
Commercial Collection & Dumping Fees	146,870	181,122	188,796	182,250
COMMERCIAL COLLECTION FEES	138,689	172,896	180,789	174,000
DUMPING FEE CHARGED	8,181	8,226	8,007	8,250
Other Revenue (interest, recycle, scrap)	61,233	49,960	95,838	76,080
INTER-FUND TRANSFERS - Solid Waste Fund	-	500,000	-	-
TOTAL REVENUES	\$ 1,218,219	\$ 1,867,733	\$ 1,423,047	\$ 1,386,330
Expenses				
Personnel & Benefits	(847,183)	(849,057)	(921,345)	(1,027,625)
Facility	(26,279)	(45,782)	(33,545)	(62,919)
Solid Waste: General Liability Insurance	-	-	-	(2,649)
TELEPHONE	(5,745)	(6,272)	(6,767)	(6,750)
UTILITIES	(18,768)	(18,737)	(18,967)	(18,720)
TOOLS/TECHNOLOGY (NON EQUIPMENT)	(150)	(3,193)	(817)	(6,500)
OFFICE EXPENSE	(1,616)	(2,289)	(2,850)	(2,500)
SURVEILLANCE / ENFORCEMENT COSTS	-	(15,291)	(4,144)	(25,800)
Fleet Management	(292,480)	(246,690)	(385,027)	(215,815)
INSURANCE/LIA/VEH/WC	(54,180)	(54,772)	(62,377)	(29,305)
EQUIPMENT	(117,846)	(32,120)	(133,929)	-
LEASE OF EQUIPMENT	(26,400)	(33,535)	(54,189)	(62,800)
GAS & OIL	(76,191)	(107,605)	(111,647)	(102,000)
TIRES	(13,918)	(14,530)	(18,405)	(17,400)
GPS FLEET TRACKING	(3,945)	(4,127)	(4,480)	(4,310)
Capital	-	-	(11,000)	(50,000)
General Operating Expenses	(132,285)	(122,163)	(188,452)	(157,000)
PARTS, REPAIRS, SUPPLIES, ETC.	(110,646)	(120,364)	(188,452)	(136,500)
NON-CAPITALIZED ASSETS	(21,444)	-	-	(20,500)
Technology Tools (Non-Capitalized)	(195)	(1,799)	-	-
Outside Services	(300,131)	(295,773)	(336,127)	(347,950)
CONTRACT PAYMENTS	-	-	(1,200)	(30,000)
ENGINEER	(6,249)	(22,539)	(47,431)	(20,000)
LEGAL COUNCIL & SETTLEMENTS	(53,335)	-	-	(2,500)
DUMPING FEES	(237,672)	(269,543)	(279,189)	(290,000)
FEES / PERMITS / AUDIT FEES	(2,182)	(3,048)	(4,338)	(4,500)
TESTING FEES	(693)	(643)	(3,906)	(750)
PUBLICATIONS	-	-	(63)	(200)
Inter-Governmental	(15,012)	(13,749)	(116,853)	(56,920)
TOTAL EXPENSES	\$ (1,613,369)	\$ (1,573,214)	\$ (1,992,349)	\$ (1,918,228)
NET GAIN/LOSS	\$ (395,150)	\$ 294,519	\$ (569,303)	\$ (531,898)
Fund Ending Balance	\$ 687,074	\$ 1,218,368	\$ 743,790	\$ 211,892

The \$500k in 2018 was a transfer from the General Fund to the Solid Waste Fund to increase the balance.

Historically, the Solid Waste Fund operates at a Net Loss and does not bring in enough revenue to fund its expenses. Transfers from the General Fund are what supports the account. The model bin site construction planned for 2020 is budgeted through the General Fund which is dependent primarily on Ad Valorem and Severance Taxes for revenue.



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

May 2020 Budget Amendments

Thursday, May 28, 2020

To: Finance Committee and Police Jury

From: Gina Thomas, Secretary-Treasurer

Re: 2020 Budget Amendments

Based on the current budget report as of May 26, 2020, I am recommending the following budget amendments for 2020. Additional items will be reviewed as we progress through the budget year and presented accordingly.

1. Reduce 001-4-111-03300 Jury: Special Events by (\$50,000): planned industrial development
2. Increase 001-4-111-09000 Jury: Dues and Memberships by \$200: adjustment
3. Reduce 001-4-126-06100: Justice/Constable Travel & Supplies by (\$1,500): completed event, remaining for incidentals
4. Adjust the annual insurance charges (budget based on estimates:
 - Reduce 001-4-151-02800: General Fin. General Liab. Insurance by (\$7,843.43)
 - Reduce 001-4-194-02800: General Maint. Liab. Insurance by (\$2,310.24)
 - Increase 001-4-194-02840: General Main. Worker's Comp by \$38.38
 - Increase 002-4-310-02800: Road Liability Insurance by \$7,386.75
 - Increase 002-4-310-02840: Road Workers Comp Insurance by \$6,074.76
 - Reduce 002-4-310-02850: Road Property Insurance by \$8,134.30
 - Increase 007-4-194-02840: Health Unit Worker's Comp by \$152.00
 - Reduce 007-4-401-02800: Health Unit Liab. Insurance by (\$176.12)
 - Reduce 011-4-341-06500: Solid Waste Workers Comp Insurance by (\$5,343.63)
 - Reduce 011-4-341-06600: Solid Waste General Property Insurance by (\$368.27)
 - Increase 011-4-341-08700: Solid Waste General Liab. Insurance by \$972.13
5. Reduce 001-4-194-04200: General Maint. Equipment by (\$22,249.40): truck purchase
6. Increase 001-4-194-04300: General Maint. Technology by \$200: hosting fees and incidentals (new account)
7. Adjust the travel accounts:
 - Reduce 001-4-111-06100: Jury Travel & Conferences by (\$4,000): remaining for meeting attendance & other
 - Reduce 001-4-151-06100: General Fin. Travel by (\$5,000): remaining for misc. travel
 - Reduce 001-4-194-06100: General Maint. Travel by (\$1,000): no scheduled travels
 - Reduce 002-4-313-06100: Road Travel by (\$1,200): remaining for misc. travel
 - Reduce 006-4-312-06100: Asphalt Travel by (\$1,500): remaining for misc. travel
 - Reduce 011-4-341-06100: Solid Waste Travel by (\$1,200): remaining for misc. travel



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8. Reduce 001-4-108-00000: Office of Veteran Affairs by (\$941.00): annual payment completed
 9. Reduce 001-4-670-00000: LGAP Grant Program by (\$20,000): no applications issued through Jury
 10. Reduce 001-4-694-00500: Transfer to Statutory Reserve by (\$173,231.85): not likely to have reserve funds, will reassess at the end of the year
 11. Reduce 001-4-694-01300: Transfer to Capital Outlay by (\$620,000): deferred capital projects
 12. Reduce 001-4-700-08000: General Land & Building by (\$70,200): deferred maintenance projects
 13. Reduce 001-4-700-0900: General Building Improvements by (\$15,000): cancelled flooring project in Clerk's office
 14. Reduce 002-4-310-04300: Road Equipment by (\$50,000): deferred equipment purchase
 15. Increase 002-4-310-06700: Road Unemployment by \$4,740.00: new claim filed
 16. Increase 011-4-341-02000: Solid Waste Permits and Fees by \$100: adjustment
 17. Reduce 013-4-600-04300: Capital Equipment/Furniture by (\$190,000): deferred capital projects (server and AV system)
 18. Reduce 013-4-600-08500: Capital Contracted Construction by (\$430,000): deferred capital projects (AH units and one model site)
 19. Increase 017-4-710-00000: Coroner Vehicle Expense by \$2,000: lights and decals on new van
 20. Reduce 017-4-810-00000: Coroner Equipment/Vehicle by (\$3,520): purchase of van under budget

BUDGET REPORT BY FUND - EXPENDITURE

Jackson Parish Police Jury

Fiscal Year Start Date: 01/01/2020

FY 2020

Current Period End Date: 05/31/2020

Ideal Remaining Percent: 59 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 001 General Fund - 01						
001-4-111-01100 Jury: Salary	102,600.00	8,550.00	43,254.00	0.00	59,346.00	58
001-4-111-02810 Jury: General Insurance	12,483.00	0.00	12,483.00	0.00	0.00	0
001-4-111-03200 Jury: Supplies	4,250.00	28.00	666.34	0.00	3,583.66	84
001-4-111-03300 Jury: Special Events	58,950.00	0.00	0.00	0.00	58,950.00	100
001-4-111-06100 Jury: Travel & Conferences	8,800.00	0.00	2,134.03	0.00	6,665.97	76
001-4-111-06200 Jury: Medicare & Fica	7,848.90	654.08	3,308.94	0.00	4,539.96	58
001-4-111-07000 Jury: Legal Fees	20,000.00	0.00	2,152.50	0.00	17,847.50	89
001-4-111-08000 Jury: Publications	8,700.00	171.00	985.84	0.00	7,714.16	89
001-4-111-09000 Jury: Dues & Memberships	8,250.00	0.00	8,450.00	0.00	-200.00	-2
001-4-121-03500 Court: Office Expense	200.00	0.00	0.00	0.00	200.00	100
001-4-123-01100 District Attorney: Salary	13,699.92	1,141.66	5,708.30	0.00	7,991.62	58
001-4-123-03500 District Attorney: Office Expense	112,000.00	0.00	28,000.00	84,000.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.65	16.55	82.75	0.00	115.90	58
001-4-123-06300 District Attorney: Retirement	548.00	45.67	228.35	0.00	319.65	58
001-4-124-02100 Clerk Of Court: Publications	4,700.00	0.00	234.00	0.00	4,466.00	95
001-4-124-03500 Clerk Of Court: Office Expense	7,410.00	283.62	1,034.49	0.00	6,375.51	86
001-4-124-05400 Clerk Of Court: Court Attendance	2,200.00	40.00	640.00	0.00	1,560.00	71
001-4-126-01100 Justice/Constable: Salary	24,000.00	2,600.00	9,610.00	0.00	14,390.00	60
001-4-126-06100 Justice/Constable: Travel & Supplie	4,500.00	0.00	2,729.67	0.00	1,770.33	39
001-4-126-06200 Justice/Constable: Medicare & Fica	1,836.00	198.90	734.40	0.00	1,101.60	60
001-4-141-01100 Registrar: Salary	13,141.80	1,095.15	5,475.75	0.00	7,666.05	58
001-4-141-02100 Registrar: Dues & Legal Fees	550.00	0.00	250.00	0.00	300.00	55
001-4-141-02400 Registrar: Telephone/Internet/Netwo	1,173.00	132.63	537.69	0.00	635.31	54
001-4-141-03500 Registrar: Office Expense	4,400.00	123.04	2,559.96	173.38	1,666.66	38
001-4-141-06100 Registrar: Travel	3,000.00	0.00	686.06	0.00	2,313.94	77
001-4-141-06200 Registrar: Medicare & Fica	190.56	15.88	79.40	0.00	111.16	58
001-4-141-06300 Registrar: Retirement	2,365.52	197.13	985.65	0.00	1,379.87	58
001-4-142-00000 Election Expenses	3,000.00	119.00	119.00	0.00	2,881.00	96
001-4-151-01100 General Finance: Salary	169,587.48	9,796.80	65,110.55	0.00	104,476.93	62
001-4-151-02400 General Finance: Telephone/Internet	42,000.00	1,463.54	5,897.53	0.00	36,102.47	86
001-4-151-02800 General Finance: General Liab. Insu	68,251.00	0.00	60,407.57	0.00	7,843.43	11
001-4-151-03500 General Finance: Office Expense	19,500.00	979.72	3,589.89	251.24	15,658.87	80
001-4-151-03700 General Finance: Professional Serv	60,000.00	4,595.00	20,373.00	36,022.00	3,605.00	6
001-4-151-04300 General Finance: Technology Tools	43,784.00	5,772.50	30,216.82	9,944.00	3,623.18	8
001-4-151-05200 General Finance: Physicals/Testing	240.00	0.00	0.00	0.00	240.00	100
001-4-151-05300 General Finance: Dues/Membership	338.95	0.00	50.00	0.00	288.95	85
001-4-151-06100 General Finance: Employee Travel	8,000.00	0.00	1,748.30	0.00	6,251.70	78
001-4-151-06200 General Finance: Medicare & Fica	2,459.02	141.45	940.13	0.00	1,518.89	62
001-4-151-06300 General Finance: Retirement	20,774.47	1,200.09	7,952.53	0.00	12,821.94	62
001-4-151-06400 General Finance: Health Insurance	43,345.19	0.00	13,804.20	0.00	29,540.99	68
001-4-155-02810 General Maintenance: Insur:Vehicle	2,553.96	0.00	1,043.44	0.00	1,510.52	59
001-4-155-02820 General Maintenance: Gps Fleet Tra	1,395.68	80.97	404.85	566.79	424.04	30
001-4-155-02840 General: Insurance Workmen'S Com	1,142.40	0.00	936.00	0.00	206.40	18
001-4-194-01100 General Maintenance: Salary	114,233.69	6,120.00	40,799.29	0.00	73,434.40	64
001-4-194-02200 General Maintenance: Telephone/Ne	1,200.00	65.16	242.02	0.00	957.98	80
001-4-194-02300 General Maintenance: Utilities	91,205.00	7,037.86	28,062.96	0.00	63,142.04	69
001-4-194-02400 General Maintenance: Contracted Sr	30,595.12	0.00	13,242.45	4,530.16	12,822.51	42
001-4-194-02500 General Maintenance: Uniforms	2,112.15	173.40	984.83	0.00	1,127.32	53
001-4-194-02700 General Maintenance: Repairs	24,000.00	151.11	13,704.55	0.00	10,295.45	43

BUDGET REPORT BY FUND - EXPENDITURE

Jackson Parish Police Jury

Fiscal Year Start Date: 01/01/2020

FY 2020

Current Period End Date: 05/31/2020

Ideal Remaining Percent: 59 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-194-02800 General Maintenance: Gen Liab. Ins	25,981.49	0.00	23,671.25	0.00	2,310.24	9
001-4-194-02840 General Maintenance: Worker'S Con	2,427.62	0.00	2,466.00	0.00	-38.38	-2
001-4-194-03200 General Maintenance: Supplies	32,520.00	1,936.86	14,722.38	0.00	17,797.62	55
001-4-194-03300 General Maintenance: Gas, Oil, Tire	3,150.00	41.88	427.75	0.00	2,722.25	86
001-4-194-04200 General Maintenance: Equipment	27,000.00	0.00	4,750.25	0.00	22,249.75	82
001-4-194-04300 General Maintenance:Technology/To	0.00	4.00	12.00	0.00	-12.00	0
001-4-194-04500 General Maintenance: Security (Ch)	2,479.40	0.00	225.00	0.00	2,254.40	91
001-4-194-05200 General Maintenance: Physicals/Tes	240.00	0.00	0.00	0.00	240.00	100
001-4-194-05300 General Maintenance:Christmas Dec	8,500.00	0.00	4.97	0.00	8,495.03	100
001-4-194-06100 General Maintenance: Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-194-06200 General Maintenance: Medicare & F	1,656.39	85.83	582.12	0.00	1,074.27	65
001-4-194-06300 General Maintenance: Retirement	13,993.63	749.70	5,067.86	0.00	8,925.77	64
001-4-194-06400 General Maintenance: Health Insura	26,893.72	0.00	8,564.88	0.00	18,328.84	68
001-4-194-50000 General Maintenance: Safety	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-195-01100 Community Center: Salaries	4,350.00	0.00	688.33	0.00	3,661.67	84
001-4-195-02300 Community Center: Utilities	16,400.00	714.80	4,613.33	0.00	11,786.67	72
001-4-195-02700 Community Center: Building Repairs	4,000.00	0.00	0.00	0.00	4,000.00	100
001-4-195-03200 Community Center: Building Supplie	2,400.00	194.00	1,598.53	0.00	801.47	33
001-4-197-02200 Job: Telephone/Internet	18,000.00	933.42	3,733.68	0.00	14,266.32	79
001-4-197-02300 Job: Utilities	5,524.56	280.75	1,779.58	0.00	3,744.98	68
001-4-197-02700 Job: Contracted Services	15,000.00	0.00	3,247.56	0.00	11,752.44	78
001-4-197-03200 Job: Building Supplies	35,000.00	0.00	0.00	0.00	35,000.00	100
001-4-197-04500 Job: Surveillance/Security	2,479.40	39.95	239.70	0.00	2,239.70	90
001-4-201-05200 Sheriff: Housing Of Parish Prisoner	589,980.00	6,948.92	166,540.21	4,243.86	419,195.93	71
001-4-201-05210 Sheriff: Prisoner Medical Expenses	15,000.00	47.99	9,392.19	0.00	5,607.81	37
001-4-201-05400 Sheriff: Court Attendance	3,500.00	68.00	1,088.00	0.00	2,412.00	69
001-4-201-08500 Sheriff: Courthouse Security Person	20,400.00	0.00	4,295.00	16,105.00	0.00	0
001-4-221-00000 General: Fire Protection Allocation	65,000.00	0.00	0.00	0.00	65,000.00	100
001-4-313-05600 Sheriff: Retirement/Pension Charges	72,500.00	0.00	0.00	0.00	72,500.00	100
001-4-408-00000 General: Office Of Veteran Affairs	5,000.00	0.00	4,059.00	0.00	941.00	19
001-4-411-00000 General: Sparta Groundwater Comm	1,250.00	0.00	0.00	0.00	1,250.00	100
001-4-413-00000 General: North La Economic Partner	2,500.00	0.00	0.00	0.00	2,500.00	100
001-4-414-00000 General: Pinebelt Mpa - Yes Prog	20,000.00	0.00	0.00	0.00	20,000.00	100
001-4-420-00000 General: Trailblazers, Inc.	1,200.00	0.00	0.00	0.00	1,200.00	100
001-4-500-02400 General: Jp Heritage Museum	10,000.00	0.00	0.00	0.00	10,000.00	100
001-4-654-01200 Lsu Ag Center: Personnel Support	16,200.00	0.00	0.00	0.00	16,200.00	100
001-4-654-02400 Lsu Ag Center: Telephone	3,300.00	276.54	1,325.18	0.00	1,974.82	60
001-4-654-02500 Lsu Ag Center: Utilities	900.00	15.89	114.02	0.00	785.98	87
001-4-654-03500 Lsu Ag Center: Supplies	1,282.52	90.21	360.84	0.00	921.68	72
001-4-661-00000 General: Municipality Appropriation	33,762.50	0.00	0.00	0.00	33,762.50	100
001-4-670-00000 General: Lgap Grant Program	20,000.00	0.00	0.00	0.00	20,000.00	100
001-4-671-00000 General: Emergency Medical - Clear	525.00	0.00	0.00	0.00	525.00	100
001-4-694-00500 General: Transfer To: Stat Reserve	173,231.85	0.00	0.00	0.00	173,231.85	100
001-4-694-01300 General: Transfer To:Capital Outlay	1,205,000.00	0.00	0.00	0.00	1,205,000.00	100
001-4-694-02600 General: Transfer To: Pet./Grd Jury	5,000.00	0.00	0.00	0.00	5,000.00	100
001-4-699-00000 General: Audit Fees	55,000.00	10,000.00	16,000.00	0.00	39,000.00	71
001-4-700-00000 General: Watershed Appropriation	240.00	0.00	0.00	0.00	240.00	100
001-4-700-08000 General: Land & Building Expense	70,200.00	0.00	0.00	0.00	70,200.00	100
001-4-700-09000 General: Building Improvements	25,000.00	0.00	0.00	0.00	25,000.00	100
General Fund - 01 Subtotal	3,843,681.54	75,418.65	722,210.64	155,836.43	2,965,634.47	77

BUDGET REPORT BY FUND - EXPENDITURE

Jackson Parish Police Jury

Fiscal Year Start Date: 01/01/2020

FY 2020

Current Period End Date: 05/31/2020

Ideal Remaining Percent: 59 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 002 Road Fund - 02						
002-4-310-01100 Road: Salaries	332,642.74	19,157.54	126,982.45	0.00	205,660.29	62
002-4-310-01500 Road: Legal Fees	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-310-02300 Road: Utilities	11,700.00	495.46	2,917.32	0.00	8,782.68	75
002-4-310-02400 Road: Telephone/Internet/Mobile	8,080.00	1,916.22	3,734.71	0.00	4,345.29	54
002-4-310-02500 Road: Lease Equipment	181,234.68	12,386.07	61,930.35	86,702.49	32,601.84	18
002-4-310-02800 Road: Insur.Liab/Vehicle/Wc/Genera	28,920.54	0.00	36,307.29	0.00	-7,386.75	-26
002-4-310-02840 Road: Workmen'S Comp Insurance	30,102.24	0.00	36,177.00	0.00	-6,074.76	-20
002-4-310-02850 Road: Property Liability Insurance	8,134.30	0.00	0.00	0.00	8,134.30	100
002-4-310-02900 Road: Culverts	30,000.00	0.00	0.00	7,770.50	22,229.50	74
002-4-310-03400 Road: Gas And Oil	50,000.00	0.00	8,702.54	36,896.10	4,401.36	9
002-4-310-03500 Road: Office Expense	6,000.00	289.04	2,519.30	1,110.10	2,370.60	40
002-4-310-03600 Road: Road Signs	2,100.00	0.00	1,682.56	0.00	417.44	20
002-4-310-03700 Road: Parts & Repairs	61,800.00	200.52	42,452.41	2,073.66	17,273.93	28
002-4-310-03800 Road: Supplies	18,000.00	415.49	5,981.78	0.00	12,018.22	67
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	550,000.00	4,949.64	147,994.05	187,127.45	214,878.50	39
002-4-310-04200 Road: Tools/Technology (Non-Equip)	7,500.00	241.00	2,656.95	3,404.50	1,438.55	19
002-4-310-04300 Road: Equipment	50,000.00	0.00	0.00	0.00	50,000.00	100
002-4-310-04900 Road: Land & Building	25,000.00	0.00	0.00	0.00	25,000.00	100
002-4-310-05200 Road: Employee Physicals/Testing	848.00	0.00	56.00	0.00	792.00	93
002-4-310-05500 Road: Gps Fleet Tracking	4,553.46	337.38	1,686.90	2,361.66	504.90	11
002-4-310-06200 Road: Medicare & Fica	4,823.32	338.47	2,297.71	0.00	2,525.61	52
002-4-310-06300 Road: Retirement	40,748.74	2,234.35	14,694.68	0.00	26,054.06	64
002-4-310-06400 Road: Group Insurance	90,801.82	506.95	34,085.29	0.00	56,716.53	62
002-4-310-06700 Road: Unemployment	0.00	4,740.00	4,740.00	0.00	-4,740.00	0
002-4-310-08500 Road: Contract Payments	125,000.00	0.00	13,374.20	240.00	111,385.80	89
002-4-310-50000 Road: Safety	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-313-01000 Road: Engineering Fees - Contracte	46,000.00	134.00	5,671.08	34,328.92	6,000.00	13
002-4-313-02000 Road: Professional Services	3,000.00	0.00	225.00	0.00	2,775.00	93
002-4-313-05600 Road: Retirement/Pension Charges	77,000.00	0.00	0.00	0.00	77,000.00	100
002-4-313-06100 Road: Employee Travel	1,846.90	0.00	50.00	0.00	1,796.90	97
002-4-313-08300 Road: Surveillance/Security	1,750.00	0.00	0.00	995.00	755.00	43
002-4-316-00000 Road: Roadside Litter Pickup	36,000.00	0.00	4,960.00	31,040.00	0.00	0
002-4-500-00000 Road: Membership Dues/Fees	150.00	0.00	0.00	0.00	150.00	100
002-4-694-00800 Road: Transfer To: Cy Road Proj	500,000.00	0.00	0.00	0.00	500,000.00	100
Road Fund - 02 Subtotal	2,339,736.74	48,342.13	561,879.57	394,050.38	1,383,806.79	59
Fund: 003 Sales Tax Fund - 03						
003-4-312-05500 Sales Tax: Collection Expense	12,000.00	670.55	3,705.07	0.00	8,294.93	69
003-4-694-00800 Sales Tax: Trans To Cy Road Progra	350,000.00	0.00	0.00	0.00	350,000.00	100
003-4-694-01500 Sales Tax: Trans To Cert Of Debt	314,585.72	0.00	0.00	0.00	314,585.72	100
Sales Tax Fund - 03 Subtotal	676,585.72	670.55	3,705.07	0.00	672,880.65	99
Fund: 004 Library Fund - 04						
004-4-506-01100 Library Salary	550,000.00	26,496.55	178,132.98	0.00	371,867.02	68
004-4-506-01200 Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
004-4-506-02100 Dues	6,000.00	0.00	2,297.28	0.00	3,702.72	62
004-4-506-02300 Utilities	30,000.00	1,327.26	7,341.13	0.00	22,658.87	76
004-4-506-02400 Telephone	7,500.00	671.86	3,621.61	0.00	3,878.39	52
004-4-506-02800 Insurance	25,000.00	8,317.00	21,512.00	0.00	3,488.00	14
004-4-506-03200 Maint. Supplies/Grounds/Building	80,000.00	4,752.50	20,520.80	17,594.15	41,885.05	52

BUDGET REPORT BY FUND - EXPENDITURE

Jackson Parish Police Jury

Fiscal Year Start Date: 01/01/2020

FY 2020

Current Period End Date: 05/31/2020

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-03300 Technology - Maint & Support	65,500.00	4,385.43	22,384.99	2,426.91	40,688.10	62
004-4-506-03400 Bookmobile Expenses	10,000.00	0.00	715.03	0.00	9,284.97	93
004-4-506-03500 Office Supplies	51,000.00	1,367.87	12,027.78	1,663.74	37,308.48	73
004-4-506-03700 Professional Services	2,500.00	1,500.00	1,650.75	0.00	849.25	34
004-4-506-03900 Programming	62,500.00	545.00	10,816.60	4,692.14	46,991.26	75
004-4-506-04000 J P Library Accounting / Payroll	18,000.00	0.00	4,500.00	0.00	13,500.00	75
004-4-506-04100 Furniture/Equipment	21,000.00	0.00	436.82	0.00	20,563.18	98
004-4-506-04300 Future Bookmobile Purchase	220,000.00	0.00	0.00	0.00	220,000.00	100
004-4-506-04400 Books, Bindery, Periodicals	120,000.00	1,222.90	39,906.72	9,065.13	71,028.15	59
004-4-506-05600 Pension/Retirement Deduction	70,000.00	0.00	0.00	0.00	70,000.00	100
004-4-506-06100 Travel	12,500.00	0.00	139.03	0.00	12,360.97	99
004-4-506-06200 Medicare	8,000.00	374.93	2,523.89	0.00	5,476.11	68
004-4-506-06300 Library Retirement	67,000.00	3,171.82	20,703.46	0.00	46,296.54	69
004-4-506-06400 Library Group Insurance	120,000.00	1,238.45	35,431.07	0.00	84,568.93	70
004-4-506-06800 Fica	1,000.00	37.48	539.76	0.00	460.24	46
004-4-507-01000 Cap Outlay - Bldg Renovations	150,000.00	0.00	84,050.04	949.96	65,000.00	43
004-4-507-02000 Cap Outlay - Parking Lot	185,000.00	0.00	0.00	11,672.38	173,327.62	94
Library Fund - 04 Subtotal	1,883,500.00	55,409.05	469,251.74	48,064.41	1,366,183.85	73
Fund: 006 Asphalt Fund - 06						
006-4-312-01000 Asphalt - Materials	350,000.00	0.00	11,500.49	22,780.36	315,719.15	90
006-4-312-01100 Asphalt - Salaries	0.00	19,157.53	126,982.44	0.00	-126,982.44	0
006-4-312-01400 Election Expense	332,642.74	0.00	0.00	0.00	332,642.74	100
006-4-312-02900 Asphalt - Culverts	28,000.00	0.00	15,955.26	7,342.72	4,702.02	17
006-4-312-03000 Supplies - Asphalt	12,000.00	0.00	0.00	0.00	12,000.00	100
006-4-312-03100 Signs - Asphalt	5,000.00	104.32	3,060.75	0.00	1,939.25	39
006-4-312-03400 Fuel & Oil	38,000.00	0.00	3,328.96	22,055.73	12,615.31	33
006-4-312-03700 Parts & Repairs	40,000.00	490.08	7,371.70	7,311.58	25,316.72	63
006-4-312-04300 Tools / Technology (Non Equipment)	1,500.00	0.00	0.00	929.50	570.50	38
006-4-312-05200 Physicals/Drug Tests	848.00	0.00	0.00	0.00	848.00	100
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	1,821.80	2,550.52	0.00	0
006-4-312-05600 Pension/Retirement Deductions	77,000.00	0.00	0.00	0.00	77,000.00	100
006-4-312-06100 Travel	1,846.90	0.00	0.00	0.00	1,846.90	100
006-4-312-06200 Asphalt - Medicare	4,823.32	338.45	2,297.69	0.00	2,525.63	52
006-4-312-06300 Asphalt - Retirement	40,748.74	2,234.35	14,694.68	0.00	26,054.06	64
006-4-312-06400 Asphalt - Insurance	90,801.82	506.95	20,653.96	0.00	70,147.86	77
006-4-312-50000 Asphalt: Safety	3,000.00	0.00	0.00	0.00	3,000.00	100
006-4-313-01000 Engineering Fees - Contracted	15,000.00	0.00	760.00	9,240.00	5,000.00	33
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	500,000.00	0.00	0.00	0.00	500,000.00	100
Asphalt Fund - 06 Subtotal	1,545,583.84	23,196.04	208,427.73	72,210.41	1,264,945.70	82
Fund: 007 Health Unit - 07						
007-4-194-00000 Building & Grounds	6,000.00	0.00	966.00	4,862.00	172.00	3
007-4-194-01100 Salaries - Jury Funded Health Unit	71,804.80	4,353.49	28,691.18	0.00	43,113.62	60
007-4-194-02840 Health Unit: Worker'S Comp Ins.	0.00	0.00	152.00	0.00	-152.00	0
007-4-194-05600 Pension / Retirement Tax Deduction	11,500.00	0.00	0.00	0.00	11,500.00	100
007-4-194-06200 Employer'S Share - Medicare	1,041.17	63.15	416.11	0.00	625.06	60
007-4-194-06300 Employer'S Share - Retirement	2,199.02	168.18	1,115.92	0.00	1,083.10	49
007-4-194-06800 Employer'S Share - Fica	3,338.92	184.80	1,212.41	0.00	2,126.51	64
007-4-194-06900 Employee Health Insurance Benefits	8,964.57	0.00	2,854.96	0.00	6,109.61	68
007-4-194-07100 Physicals / Drug Testing	212.00	0.00	0.00	0.00	212.00	100

BUDGET REPORT BY FUND - EXPENDITURE

Jackson Parish Police Jury

Fiscal Year Start Date: 01/01/2020

FY 2020

Current Period End Date: 05/31/2020

Ideal Remaining Percent: 59 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
007-4-401-02300 Utilities	17,000.00	967.53	4,010.18	0.00	12,989.82	76
007-4-401-02800 Insurance - Lia/Bldg	3,794.57	0.00	3,618.45	0.00	176.12	5
007-4-401-03500 Health Unit Supplies	120.00	0.00	0.00	0.00	120.00	100
007-4-401-04000 Technology & Tools	500.00	0.00	0.00	0.00	500.00	100
007-4-401-04200 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
007-4-401-05000 Telephone / Internet Service	2,220.00	134.95	699.74	0.00	1,520.26	68
Health Unit - 07 Subtotal	133,695.05	5,872.10	43,736.95	4,862.00	85,096.10	64
Fund: 008 Current Year Road Project - 08						
008-4-403-07100 Contractual - Projects	1,231,205.30	0.00	0.00	0.00	1,231,205.30	100
008-4-403-07300 Engineering Fees	120,000.00	10,292.04	55,953.38	64,046.62	0.00	0
008-4-403-07400 Laboratory Testing Fees	5,000.00	0.00	3,250.00	0.00	1,750.00	35
Current Year Road Project - 08 Subtotal	1,356,205.30	10,292.04	59,203.38	64,046.62	1,232,955.30	91
Fund: 009 Tourism Fund - 09						
009-4-655-02100 Tourism: Advertising	15,000.00	0.00	0.00	315.00	14,685.00	98
009-4-655-03100 Tourism: Education/Recreation/Cultu	15,000.00	0.00	0.00	0.00	15,000.00	100
009-4-655-03500 Tourism: Office Expense	1,000.00	0.00	74.00	0.00	926.00	93
009-4-655-06000 Tourism: Dues, Memberships, Regis	2,000.00	0.00	450.00	0.00	1,550.00	78
009-4-655-06100 Tourism: Travel Expense	3,000.00	0.00	453.16	0.00	2,546.84	85
Tourism Fund - 09 Subtotal	36,000.00	0.00	977.16	315.00	34,707.84	96
Fund: 011 Solid Waste - 11						
011-4-151-05500 Admin Collection Cost & Commissior	16,920.00	1,005.78	5,557.56	0.00	11,362.44	67
011-4-341-01100 Salary	718,928.08	40,400.56	267,440.37	0.00	451,487.71	63
011-4-341-01200 Legal Council & Settlements	2,500.00	0.00	0.00	0.00	2,500.00	100
011-4-341-01500 Engineer	20,000.00	3,324.13	14,299.13	5,700.87	0.00	0
011-4-341-01600 Recycling - Wood Products	0.00	0.00	-1,582.62	0.00	1,582.62	0
011-4-341-02000 Fees / Permits / Audit Fees	4,500.00	0.00	100.00	4,500.00	-100.00	-2
011-4-341-02100 Publications	200.00	0.00	68.00	0.00	132.00	66
011-4-341-02300 Utilities	18,720.00	1,208.20	5,059.24	0.00	13,660.76	73
011-4-341-02400 Telephone	6,750.00	515.77	2,270.90	0.00	4,479.10	66
011-4-341-03300 Tires	17,400.00	914.24	7,099.97	10,306.23	-6.20	0
011-4-341-03400 Gas & Oil	102,000.00	806.27	32,757.69	48,966.21	20,276.10	20
011-4-341-03500 Office Expense	2,500.00	0.00	542.73	0.00	1,957.27	78
011-4-341-03700 Parts, Repairs, Supplies, Etc.	136,500.00	6,744.85	44,725.69	39,264.05	52,510.26	38
011-4-341-03900 Building / Infrastructure Repair	50,000.00	699.99	15,916.82	0.00	34,083.18	68
011-4-341-04200 Tools/Technology (Non Equipment)	6,500.00	29.00	2,229.63	0.00	4,270.37	66
011-4-341-04350 Lease Of Equipment	62,800.00	4,445.95	22,229.75	15,770.25	24,800.00	39
011-4-341-04400 Non-Capitalized Assets	20,500.00	0.00	0.00	0.00	20,500.00	100
011-4-341-05200 Physicals/Tests	1,060.00	0.00	495.00	0.00	565.00	53
011-4-341-05500 Gps Fleet Tracking	4,310.44	350.87	1,754.35	2,456.09	100.00	2
011-4-341-06100 Travel, Conference, Training	4,518.80	0.00	399.00	1,800.00	2,319.80	51
011-4-341-06200 Medicare	10,424.46	573.79	3,693.72	0.00	6,730.74	65
011-4-341-06300 Retirement	88,068.69	4,949.06	32,664.16	0.00	55,404.53	63
011-4-341-06400 Group Insurance	157,000.00	0.00	48,467.80	0.00	108,532.20	69
011-4-341-06500 Solid Waste: Workmen'S Comp Ins	36,624.63	582.00	31,281.00	0.00	5,343.63	15
011-4-341-06600 Solid Waste: General Property Liab	2,648.64	0.00	2,280.37	0.00	368.27	14
011-4-341-07000 Solid Waste: Other Expense	0.00	0.00	450.00	0.00	-450.00	0
011-4-341-08200 Testing Fees	750.00	0.00	643.00	0.00	107.00	14
011-4-341-08300 Surveillance / Enforcement Costs	25,800.00	0.00	199.75	480.15	25,120.10	97
011-4-341-08500 Contract Payments	30,000.00	0.00	0.00	0.00	30,000.00	100

BUDGET REPORT BY FUND - EXPENDITURE

Jackson Parish Police Jury

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011-4-341-08600 Dumping Fees	290,000.00	27,243.26	101,112.73	188,887.27	0.00	0
011-4-341-08700 Insurance/Lia/Veh/Wc	29,304.50	0.00	30,276.63	0.00	-972.13	-3
011-4-341-50000 Solid Waste: Safety	11,000.00	0.00	0.00	0.00	11,000.00	100
011-4-694-01000 Solid Waste: Trans To Landfill Clos	40,000.00	0.00	0.00	0.00	40,000.00	100
Solid Waste - 11 Subtotal	1,918,228.24	93,793.72	672,432.37	318,131.12	927,664.75	48
Fund: 012 Off Duty Witness Fees - 12						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,000.00	0.00	800.00	6,450.00	1,750.00	19
Off Duty Witness Fees - 12 Subtotal	9,000.00	0.00	800.00	6,450.00	1,750.00	19
Fund: 013 Capital Fund - 13						
013-4-600-04300 Equipment/Furniture	340,000.00	0.00	5,099.00	0.00	334,901.00	99
013-4-600-08500 Construction - Contracted	865,000.00	0.00	9,384.12	0.00	855,615.88	99
Capital Fund - 13 Subtotal	1,205,000.00	0.00	14,483.12	0.00	1,190,516.88	99
Fund: 015 2015 Road Cert. Of Indebtedness - 15						
015-4-310-04300 Certificates Of Indebtedness	295,000.00	295,000.00	295,000.00	0.00	0.00	0
015-4-310-04400 Interest - Cert Of Indebtedness	30,990.03	16,479.60	16,479.60	0.00	14,510.43	47
2015 Road Cert. Of Indebtedness - 15 Subtotal	325,990.03	311,479.60	311,479.60	0.00	14,510.43	4
Fund: 016 Jackson O.E.P - 16						
016-4-310-01100 Salary - O.E.P. Director	26,500.04	2,166.67	10,833.35	0.00	15,666.69	59
016-4-310-02300 Conferences / Workshops	1,000.00	0.00	0.00	0.00	1,000.00	100
016-4-310-03500 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
016-4-310-03600 Software & Technology	500.00	12.50	37.50	0.00	462.50	93
016-4-310-05000 Emergency Event Expenses - Local	0.00	3,226.61	3,226.61	6,050.00	-9,276.61	0
016-4-310-06200 Employer'S Share - Medicare	384.25	31.42	157.10	0.00	227.15	59
016-4-310-06800 Employer'S Share - Fica	1,643.00	134.34	671.66	0.00	971.34	59
016-4-715-00000 O.E.P. Utilities (Phone/Gas/Water)	1,350.00	0.00	0.00	0.00	1,350.00	100
016-4-716-00000 O.E.P. Telephone	900.00	0.00	0.00	0.00	900.00	100
Jackson O.E.P - 16 Subtotal	33,277.29	5,571.54	14,926.22	6,050.00	12,301.07	37
Fund: 017 Coroner Fund - 17						
017-4-125-01100 Salaries - Coroner'S Office	30,000.00	2,800.00	12,950.00	0.00	17,050.00	57
017-4-125-06200 Medicare - Employer'S Share	435.00	40.61	187.79	0.00	247.21	57
017-4-125-06800 Fica - Employer'S Share	1,860.00	173.60	802.90	0.00	1,057.10	57
017-4-125-10000 Dues - Coroner'S Association	350.00	0.00	350.00	0.00	0.00	0
017-4-200-00000 Contracted Workers	300.00	0.00	0.00	0.00	300.00	100
017-4-300-00000 Autopsy Professional Charges	24,660.00	0.00	9,035.00	0.00	15,625.00	63
017-4-310-00000 Indigent Disposition	1,500.00	0.00	0.00	0.00	1,500.00	100
017-4-350-00000 Forensic Assault Specialists	700.00	0.00	0.00	0.00	700.00	100
017-4-355-00000 Toxicology	700.00	0.00	0.00	0.00	700.00	100
017-4-500-00000 Opc'S - Out-Of-Parish	12,000.00	800.00	3,800.00	0.00	8,200.00	68
017-4-600-00000 Office Supplies, Misc. Exp	3,600.00	68.18	1,917.34	9.80	1,672.86	46
017-4-610-00000 Computer Software	2,795.00	313.30	1,783.25	0.00	1,011.75	36
017-4-650-00000 Medical Supplies	1,450.00	-1,012.00	671.89	0.00	778.11	54
017-4-700-00000 Travel Expense - Coroners	3,300.00	0.00	732.28	0.00	2,567.72	78
017-4-705-00000 Vehicle / Liability Insurance	5,100.00	0.00	1,497.87	0.00	3,602.13	71
017-4-710-00000 Vehicle Expense - Repairs Etc	1,000.00	2,261.05	2,855.65	0.00	-1,855.65	-186
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,400.00	138.79	1,057.64	0.00	2,342.36	69
017-4-716-00000 Coroner'S Office Telephone	3,324.00	326.13	1,338.97	0.00	1,985.03	60
017-4-800-00000 Building Repairs And Renovations	2,000.00	0.00	0.00	0.00	2,000.00	100
017-4-810-00000 Equipment / Vehicles	30,000.00	0.00	26,480.00	0.00	3,520.00	12

BUDGET REPORT BY FUND - EXPENDITURE

Jackson Parish Police Jury

Fiscal Year Start Date: 01/01/2020

FY 2020

Current Period End Date: 05/31/2020

Ideal Remaining Percent: 59 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Coroner Fund - 17 Subtotal	128,474.00	5,909.66	65,460.58	9.80	63,003.62	49
Fund: 024 Federal Grants Fund - 24						
024-4-200-02019 2019 Shsp Grant Expenditures	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - 24 Subtotal	30,556.43	0.00	0.00	0.00	30,556.43	100
Fund: 025 Lcdbg Grants Fund - 25						
025-4-221-01400 Lcdbg Grant: Consultant Fees	0.00	0.00	1,250.00	0.00	-1,250.00	0
025-4-221-01500 Lcdbg Grant: Engineering Fees	0.00	0.00	1,960.00	0.00	-1,960.00	0
025-4-221-08500 Lcdbg Grant: Contract Payments	0.00	0.00	39,164.39	0.00	-39,164.39	0
Lcdbg Grants Fund - 25 Subtotal	0.00	0.00	42,374.39	0.00	-42,374.39	0
Fund: 026 Court Fees Fund - 26						
026-4-400-00000 Petit / Grand Jury Fees	8,000.00	0.00	1,267.80	0.00	6,732.20	84
Court Fees Fund - 26 Subtotal	8,000.00	0.00	1,267.80	0.00	6,732.20	84
Report Total Expenditure	15,473,514.18	635,955.08	3,192,616.32	1,070,026.17	11,210,871.69	72