



# 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](http://www.jacksonparishpolicejury.org)

Notice Posted:

Tuesday, October 27, 2020, 8:30 AM

October 29, 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, October 29, 2020**

**MEETING TIME:**

**12:00 PM**

**PLACE OF MEETING:**

**Jackson Parish Courthouse  
500 E. Court Street, Room 301  
Jonesboro, LA 71251**

**AGENDA:**

**Call to Order**

**Invocation & Pledge of Allegiance**

**Public Comments**

**Agenda Items**

- 1.** Review month-to-date purchase orders and financials
- 2.** Discuss and recommend action on 2021 Library Budget and long-term capital plan
- 3.** Discuss and recommend action on 2021 budget for Solid Waste and Landfill Closure funds

**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 3

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.**

**TRIAL BALANCE BY FUND**

Period ending: 10/31/2020

Jackson Parish Police Jury

FY 2020

Account	Account Balance	
	Debit(\$)	Credit(\$)
<b>Fund: 020 MASTER BANK - 20</b>		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	8,321,143.57	
020-1-902-00000 NET PAYROLL CLEARING	311.56	
020-2-991-00100 GENERAL FUND CASH IN BANK		63,824.31
020-2-991-00200 ROAD FUND CASH IN BANK		1,634,417.15
020-2-991-00300 ROAD SALES TAX CASH IN BANK		137,638.64
020-2-991-00400 LIBRARY CASH IN BANK		2,367,745.93
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		569,953.75
020-2-991-00700 HEALTH UNIT CASH IN BANK		374,629.64
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		1,102,561.28
020-2-991-00900 TOURISM CASH IN BANK		137,342.64
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		715,854.00
020-2-991-01100 SOLID WASTE CASH IN BANK		318,814.69
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,383.32
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		346,300.06
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	74,269.20	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		29,490.77
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00
<b>Fund: 020 MASTER BANK - 20 Subtotal:</b>	<b>\$8,395,724.33</b>	<b>\$8,395,724.33</b>
<b>GRAND TOTAL:</b>	<b>\$8,395,724.33</b>	<b>\$8,395,724.33</b>

**Police Jury Department Funds:**

General	\$63,824.31
Road	\$1,634,417.15
Asphalt	\$569,953.75
Solid Waste	\$318,814.69
Homeland Security (OEP)	(\$74,269.20)
Coroner	\$29,490.77
Statutory Reserve	\$326,768.15
<b>TOTAL JPPJ</b>	<b>\$2,868,999.62</b>

**Restricted Funds:**

Library	\$2,367,745.93
Health Unit	\$374,629.64
Tourism	\$137,342.64
Landfill Closure	\$715,854.00
Long-Term Debt	\$346,300.06
Court Witness Fees	\$10,383.32
Current Year Road Program	\$1,102,561.28
Road Sales Tax	\$137,638.64
Livestock Pavilion	\$260,000.00
<b>TOTAL RESTRICTED</b>	<b>\$5,314,816.87</b>

**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: 2673**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

**VENDOR:** 1478

AMETHYST CONSTRUCTION  
215 INDUSTRIAL PARKWAY  
WEST MONROE LA 71291

**SHIP TO:**

ROAD BARN  
230 FITZPATRICK ROAD  
JONESBORO LA 71251-

(318) 259-5661

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

Order Date: 10/15/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00		ASPHALT	HOT MIX HOT MIX HAULED TO VARIOUS ROADS. (APPROX. 1172 TONS @ \$81.00/TON)	95,000.0000	95,000.00
SubTotal					95,000.00
Sales Tax					0.00
Order Total					<u>95,000.00</u>

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	006-4-312-01000	ASPHALT - MATERIALS	95,000.00

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**

**DUPLICATE**

**BILL TO:**

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

**PURCHASE ORDER NO: 2675**

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Page 1 of 1

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

**VENDOR:** 2995

Wallis Wood Works, LLC  
824 Pershing Highway  
Jonesboro LA 71251

**SHIP TO:**

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

(318) 259-2361

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

Order Date: 10/19/2020 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00	1	Installments	Desks & conf table	28,600.0000	28,600.00
				SubTotal	28,600.00
				Sales Tax	0.00
				Order Total	28,600.00

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	001-4-197-03200	JOB: Building Supplies	28,600.00

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

**COMPLETED/PAID**

**PURCHASE ORDER NO: 2687**

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Page 1 of 1

**VENDOR:**

1139  
 GREEN OAKS JUVENILE DETENTION CNTR  
 4820 SOUTH GRAND ST.  
 MONROE LA 71202

**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: 10/22/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00	1	Housing	September 2020	21,900.0000	21,900.00
SubTotal					21,900.00
Sales Tax					0.00
Order Total					<u>21,900.00</u>

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	001-4-201-05200	Sheriff: Housing of Parish Prison	21,900.00

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

**COMPLETED/PAID**

**PURCHASE ORDER NO: 2689**

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Page 1 of 1

**VENDOR:** 2998

Graham County Land Company LLC  
 750 Tallulah Road  
 Robbinsonville NC 28771

**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: 10/22/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1,973.45	1	1	Cubic yd debris	11.2000	22,102.64
1,973.45	1	2	DMS management	2.5000	4,933.63
1,973.45	1	3	Reduction	0.7500	1,480.09
				SubTotal	28,516.36
				Sales Tax	0.00
				Order Total	28,516.36

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	002-4-313-09000	Road: Debris Hauling & Monitor:	28,516.36

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

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

**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: 2690**

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Page 1 of 1

**VENDOR:** 2998

Graham County Land Company LLC  
750 Tallulah Road  
Robbinsville NC 28771

**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: 10/22/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
2,175.82	1	1	Cubic yard debris	11.2000	24,369.18
2,175.82	1	2	DMS management	2.5000	5,439.55
2,175.82	1	3	Reduction	0.7500	1,631.87
				SubTotal	31,440.60
				Sales Tax	0.00
				Order Total	31,440.60

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	002-4-313-09000	Road: Debris Hauling & Monitor:	31,440.60

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

**COMPLETED/PAID**

**PURCHASE ORDER NO: 2696**

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Page 1 of 1

**VENDOR:** 806

RILEY COMPANY OF LOUISIANA, INC  
P O DRAWER 1303  
RUSTON LA 71273-1303

**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: 10/26/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00		Engineer	Day to day services	14,956.7500	14,956.75
				SubTotal	14,956.75
				Sales Tax	0.00
				Order Total	14,956.75

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	002-4-313-01000	Road: Engineering Fees - Contrac	6,521.00
GThomas	GThomas	006-4-313-01000	ENGINEERING FEES - CONTR	8,435.75

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-

**PURCHASE ORDER NO: 2705**

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Page 1 of 1

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

**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: 10/28/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1,000.00	T	GRAAVEL	SB-2 1000 TONS OF SB-2 DELIVERED TO THE YARD AND STOCKPILES. TO BE USED ON VARIOUS ROADS.	37.7000	37,700.00
				SubTotal	37,700.00
				Sales Tax	0.00
				Order Total	37,700.00

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	37,700.00

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-

**PURCHASE ORDER NO: 2706**

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Page 1 of 1

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

**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: 10/28/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
850.00	YARDS	GRAVEL	PIT RUN	26.9500	22,907.50
850 YARDS OF PIT RUN DELIVERED TO THE YARD & STOCKPILES. TO BE USED ON VARIOUS ROADS.					
				SubTotal	22,907.50
				Sales Tax	0.00
				Order Total	22,907.50

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	22,907.50

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

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

**PURCHASE ORDER**

**BILL TO:**

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

**PURCHASE ORDER NO: 2707**

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Page 1 of 1

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

**VENDOR:** 201

S BAR S LLC  
 836 HOMER SISEMORE RD  
 RUSTON LA 71270

**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: 10/28/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00	ea	Culvert extension	Culvert extension for Shalimar Road	19,800.0000	19,800.00
				SubTotal	19,800.00
				Sales Tax	0.00
				Order Total	19,800.00

Requested By:

Account Distribution

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GThomas	GThomas	006-4-312-02900	ASPHALT - CULVERTS	19,800.00

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: \_\_\_\_\_

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2020  
 Current Period End Date: 10/31/2020

Jackson Parish Police Jury  
 FY 2020  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 001 General Fund - 01</b>						
<b>Expenditure</b>						
001-4-111-01100 Jury: Salary	102,600.00	8,550.00	86,004.00	0.00	16,596.00	16
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	6,250.00	453.45	1,645.71	425.60	4,178.69	67
001-4-111-03300 Jury: Special Events	8,950.00	146.74	146.74	0.00	8,803.26	98
001-4-111-06100 Jury: Travel & Conferences	4,800.00	0.00	2,134.03	0.00	2,665.97	56
001-4-111-06200 Jury: Medicare & Fica	7,848.90	654.07	6,579.31	0.00	1,269.59	16
001-4-111-07000 Jury: Legal & Professional Fees	10,000.00	627.50	6,169.96	990.00	2,840.04	28
001-4-111-08000 Jury: Publications	5,700.00	364.67	2,786.18	0.00	2,913.82	51
001-4-111-09000 Jury: Dues & Memberships	8,450.00	0.00	8,450.00	0.00	0.00	0
001-4-121-03500 Court: Office Expense	200.00	0.00	0.00	0.00	200.00	100
001-4-123-01100 District Attorney: Salary	13,699.92	1,141.66	11,416.60	0.00	2,283.32	17
001-4-123-03500 District Attorney: Office Expense	112,000.00	0.00	84,000.00	28,000.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.65	16.55	165.54	0.00	33.11	17
001-4-123-06300 District Attorney: Retirement	548.00	45.67	456.70	0.00	91.30	17
001-4-124-02100 Clerk Of Court: Publications	1,510.00	0.00	510.00	0.00	1,000.00	66
001-4-124-03500 Clerk Of Court: Office Expense	6,500.00	334.14	3,022.91	0.00	3,477.09	53
001-4-124-05400 Clerk Of Court: Court Attendance	2,200.00	180.00	1,280.00	0.00	920.00	42
001-4-126-01100 Justice/Constable: Salary	24,000.00	2,000.00	19,600.00	0.00	4,400.00	18
001-4-126-06100 Justice/Constable: Travel & Supplie	2,739.67	0.00	2,739.67	0.00	0.00	0
001-4-126-06200 Justice/Constable: Medicare & Fica	1,836.00	153.00	1,499.40	0.00	336.60	18
001-4-141-01100 Registrar: Salary	13,141.80	1,095.15	10,951.50	0.00	2,190.30	17
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	1,673.00	134.66	1,202.13	0.00	470.87	28
001-4-141-03500 Registrar: Office Expense	7,973.92	301.26	5,594.54	448.50	1,930.88	24
001-4-141-06100 Registrar: Travel	686.06	0.00	686.06	0.00	0.00	0
001-4-141-06200 Registrar: Medicare & Fica	190.56	15.88	158.80	0.00	31.76	17
001-4-141-06300 Registrar: Retirement	2,365.52	197.13	1,971.30	0.00	394.22	17
001-4-142-00000 Election Expenses	3,000.00	0.00	1,157.98	0.00	1,842.02	61
001-4-151-01100 General Finance: Salary	169,587.48	9,796.80	132,583.75	0.00	37,003.73	22
001-4-151-02400 General Finance: Telephone/Internet	20,000.00	1,510.70	13,300.10	0.00	6,699.90	33
001-4-151-02800 General Finance: General Liab. Insu	60,757.57	0.00	60,757.57	0.00	0.00	0
001-4-151-03500 General Finance: Office Expense	19,650.00	340.22	6,983.41	0.00	12,666.59	64
001-4-151-03700 General Finance: Professional Serv	60,000.00	4,950.00	42,455.50	11,939.50	5,605.00	9
001-4-151-04300 General Finance: Technology Tools	63,784.00	6,933.67	46,373.63	243.20	17,167.17	27
001-4-151-05200 General Finance: Physicals/Testing	240.00	0.00	120.00	0.00	120.00	50
001-4-151-05300 General Finance: Dues/Membership	338.95	0.00	50.00	0.00	288.95	85
001-4-151-06100 General Finance: Employee Travel	2,500.00	0.00	2,046.30	0.00	453.70	18
001-4-151-06200 General Finance: Medicare & Fica	2,459.02	141.47	1,913.76	0.00	545.26	22
001-4-151-06300 General Finance: Retirement	20,774.47	1,200.09	15,941.19	0.00	4,833.28	23
001-4-151-06400 General Finance: Health Insurance	43,345.19	0.00	32,155.80	0.00	11,189.39	26
001-4-155-02810 General Maintenance: Insur:Vehicle	1,043.44	0.00	1,043.44	0.00	0.00	0
001-4-155-02820 General Maintenance: Gps Fleet Tra	971.64	80.97	809.70	161.94	0.00	0
001-4-155-02840 General: Insurance Workmen'S Com	936.00	0.00	936.00	0.00	0.00	0
001-4-194-01100 General Maintenance: Salary	114,233.69	6,207.73	83,206.95	0.00	31,026.74	27
001-4-194-02200 General Maintenance: Telephone/Ne	750.00	66.46	553.30	0.00	196.70	26
001-4-194-02300 General Maintenance: Utilities	91,205.00	6,828.97	64,037.50	0.00	27,167.50	30
001-4-194-02400 General Maintenance: Contracted St	35,595.12	6,092.40	30,915.33	0.00	4,679.79	13

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001-4-194-02500 General Maintenance: Uniforms	2,198.85	86.70	1,851.83	0.00	347.02	16
001-4-194-02700 General Maintenance: Repairs	28,135.77	-4,381.88	14,618.77	0.00	13,517.00	48
001-4-194-02800 General Maintenance: Gen Liab. Ins	23,671.25	0.00	23,671.25	0.00	0.00	0
001-4-194-02840 General Maintenance: Worker'S Con	2,466.00	0.00	2,466.00	0.00	0.00	0
001-4-194-03200 General Maintenance: Supplies	32,520.00	2,002.60	24,349.00	0.00	8,171.00	25
001-4-194-03300 General Maintenance: Gas, Oil, Tire	4,650.00	122.16	2,832.97	0.00	1,817.03	39
001-4-194-04200 General Maintenance: Equipment	4,750.25	0.00	4,750.25	0.00	0.00	0
001-4-194-04300 General Maintenance:Technology/To	200.00	4.00	72.00	60.80	67.20	34
001-4-194-04500 General Maintenance: Security (Ch)	1,279.40	0.00	225.00	0.00	1,054.40	82
001-4-194-05200 General Maintenance: Physicals/Tes	340.00	0.00	268.00	0.00	72.00	21
001-4-194-05300 General Maintenance:Christmas Dec	23,500.00	6,002.58	6,445.99	4,632.00	12,422.01	53
001-4-194-06100 General Maintenance: Travel & Trair	100.00	0.00	100.00	0.00	0.00	0
001-4-194-06200 General Maintenance: Medicare & F	1,556.39	91.93	1,195.76	0.00	360.63	23
001-4-194-06300 General Maintenance: Retirement	13,993.63	801.48	10,764.95	0.00	3,228.68	23
001-4-194-06400 General Maintenance: Health Insura	26,893.72	0.00	19,946.88	0.00	6,946.84	26
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	3,350.00	334.82	2,099.28	0.00	1,250.72	37
001-4-195-02300 Community Center: Utilities	16,400.00	1,158.71	10,954.91	0.00	5,445.09	33
001-4-195-02700 Community Center: Building Repairs	2,000.00	0.00	819.60	0.00	1,180.40	59
001-4-195-03200 Community Center: Building Supplie	3,400.00	513.09	3,146.88	0.00	253.12	7
001-4-197-02200 Job: Telephone/Internet	12,000.00	933.42	8,400.78	0.00	3,599.22	30
001-4-197-02300 Job: Utilities	5,524.56	429.76	3,961.55	0.00	1,563.01	28
001-4-197-02700 Job: Contracted Services	145,843.00	24,095.89	84,838.25	58,486.81	2,517.94	2
001-4-197-03200 Job: Building Supplies	150,000.00	14,300.00	14,300.00	19,196.91	116,503.09	78
001-4-197-04500 Job: Surveillance/Security	2,319.60	674.75	1,074.25	725.64	519.71	22
001-4-201-05200 Sheriff: Housing Of Parish Prisoner	589,980.00	80,200.47	426,633.21	4,243.86	159,102.93	27
001-4-201-05210 Sheriff: Prisoner Medical Expenses	23,000.00	4,198.17	22,223.27	0.00	776.73	3
001-4-201-05400 Sheriff: Court Attendance	3,500.00	306.00	2,176.00	0.00	1,324.00	38
001-4-201-08500 Sheriff: Courthouse Security Person	20,400.00	1,600.00	11,935.00	0.00	8,465.00	41
001-4-221-00000 General: Fire Protection Allocation	65,255.46	0.00	65,255.46	0.00	0.00	0
001-4-313-05600 Sheriff: Retirement/Pension Charges	72,500.00	0.00	0.00	0.00	72,500.00	100
001-4-408-00000 General: Office Of Veteran Affairs	4,059.00	0.00	4,059.00	0.00	0.00	0
001-4-411-00000 General: Sparta Groundwater Comm	1,125.00	0.00	0.00	0.00	1,125.00	100
001-4-413-00000 General: North La Economic Partner	2,250.00	0.00	2,250.00	0.00	0.00	0
001-4-420-00000 General: Trailblazers, Inc.	1,080.00	0.00	1,080.00	0.00	0.00	0
001-4-500-02400 General: Jp Heritage Museum	9,000.00	0.00	0.00	0.00	9,000.00	100
001-4-654-01200 Lsu Ag Center: Personnel Support	14,580.00	0.00	14,580.00	0.00	0.00	0
001-4-654-02400 Lsu Ag Center: Telephone	4,300.00	312.17	2,897.82	0.00	1,402.18	33
001-4-654-02500 Lsu Ag Center: Utilities	900.00	78.77	492.83	0.00	407.17	45
001-4-654-03500 Lsu Ag Center: Supplies	1,282.52	90.21	811.89	0.00	470.63	37
001-4-661-00000 General: Municipality Appropriation	25,875.01	0.00	12,375.01	0.00	13,500.00	52
001-4-671-00000 General: Emergency Medical - Clear	490.03	0.00	490.03	0.00	0.00	0
001-4-694-01300 General: Transfer To:Capital Outlay	1,582.40	0.00	1,582.40	0.00	0.00	0
001-4-694-01700 General: Transfer To: Coroner	53,376.49	0.00	53,376.49	0.00	0.00	0
001-4-699-00000 General: Audit Fees	55,000.00	12,680.00	45,298.45	0.00	9,701.55	18
001-4-700-00000 General: Watershed Appropriation	240.00	240.00	240.00	0.00	0.00	0
<b>Revenue</b>						
001-3-111-00000 General: Ad Valorem Tax	986,261.62	0.00	7,711.92	0.00	978,549.70	99
001-3-112-00000 General: Payment In Lieu Of Prop Tz	1,575.00	540.40	540.40	0.00	1,034.60	66
001-3-143-00000 General: Alcohol Beverage Tax	2,300.00	724.09	1,931.56	0.00	368.44	16

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001-3-185-00000 General: Insurance Premium Tax	90,744.54	0.00	43,643.83	0.00	47,100.71	52
001-3-200-00000 General: Franchise Fees Tax	2,800.00	0.00	1,249.55	0.00	1,550.45	55
001-3-211-00000 General: Alcohol License/Permit Fee	1,641.00	0.00	1,367.50	0.00	273.50	17
001-3-221-00000 General: Fire Insurance Rebate (2%)	65,255.46	0.00	65,255.46	0.00	0.00	0
001-3-310-00000 General: Justice/Constable Reimb.	12,000.00	0.00	8,750.00	0.00	3,250.00	27
001-3-330-00000 General: State Revenue Sharing	21,000.00	0.00	15,066.37	0.00	5,933.63	28
001-3-331-00000 General: Lgap Grant	20,000.00	0.00	0.00	0.00	20,000.00	100
001-3-351-00000 General: Severance Tax - General	160,000.00	0.00	67,305.97	0.00	92,694.03	58
001-3-351-01000 General: Severance Tax - Timber	515,000.00	0.00	321,931.65	0.00	193,068.35	37
001-3-500-00000 General: Comm. Center Rental Fees	9,250.00	375.00	6,785.20	0.00	2,464.80	27
001-3-510-00000 General: Library Accounting & Payro	18,000.00	4,500.00	18,000.00	0.00	0.00	0
001-3-611-00000 General: Interest	6,000.00	0.00	5,339.03	0.00	660.97	11
001-3-621-00000 General: Rental/Lease Fees	1,200.00	100.00	1,000.00	0.00	200.00	17
001-3-645-00000 General: Emergency Medical Clearir	490.03	0.00	490.03	0.00	0.00	0
001-3-651-00000 General: Miscellaneous Revenue	16,200.00	299.31	16,650.20	0.00	-450.20	-3
001-3-800-00000 General: Ucc Building Code Permits	4,825.00	350.00	4,175.00	0.00	650.00	13
General Fund - 01 Total Revenue	1,934,542.65	6,888.80	587,193.67	0.00	1,347,348.98	70
General Fund - 01 Total Expenditure	2,528,134.90	207,436.81	1,720,156.30	129,554.76	678,423.84	27
General Fund - 01 Net	-593,592.25	-200,548.01	-1,132,962.63	-129,554.76	668,925.14	-113
<b>Fund: 002 Road Fund - 02</b>						
<b>Expenditure</b>						
002-4-310-01100 Road: Salaries	371,066.74	24,108.65	280,396.86	0.00	90,669.88	24
002-4-310-01500 Road: Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
002-4-310-02300 Road: Utilities	9,900.00	998.15	6,614.95	0.00	3,285.05	33
002-4-310-02400 Road: Telephone/Internet/Mobile	12,680.00	864.17	8,007.04	1,350.00	3,322.96	26
002-4-310-02500 Road: Lease Equipment	167,995.06	18,003.39	133,611.20	23,562.14	10,821.72	6
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	36,307.29	0.00	36,307.29	0.00	0.00	0
002-4-310-02840 Road: Workmen'S Comp Insurance	36,177.00	0.00	36,177.00	0.00	0.00	0
002-4-310-02900 Road: Culverts	30,000.00	10,690.40	17,317.60	0.00	12,682.40	42
002-4-310-03400 Road: Gas And Oil	50,000.00	2,783.27	28,554.49	17,418.19	4,027.32	8
002-4-310-03500 Road: Office Expense	7,000.00	1,040.88	6,364.91	0.00	635.09	9
002-4-310-03600 Road: Road Signs	3,100.00	362.38	2,263.28	0.00	836.72	27
002-4-310-03700 Road: Parts & Repairs	106,800.00	4,137.27	60,761.39	4,219.84	41,818.77	39
002-4-310-03800 Road: Supplies	31,000.00	1,577.02	11,520.94	1,026.88	18,452.18	60
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	550,000.00	60,305.67	402,227.00	60,607.50	87,165.50	16
002-4-310-04200 Road: Tools/Technology (Non-Equip)	8,450.00	1,343.53	6,590.58	243.20	1,616.22	19
002-4-310-05200 Road: Employee Physicals/Testing	1,048.00	168.00	974.00	0.00	74.00	7
002-4-310-05500 Road: Gps Fleet Tracking	4,553.46	337.38	3,373.80	674.76	504.90	11
002-4-310-06200 Road: Medicare & Fica	7,880.47	480.16	5,661.39	0.00	2,219.08	28
002-4-310-06300 Road: Retirement	45,455.68	2,745.35	30,658.67	0.00	14,797.01	33
002-4-310-06400 Road: Group Insurance	96,765.35	0.00	62,687.20	0.00	34,078.15	35
002-4-310-06700 Road: Unemployment	10,428.00	0.00	6,162.00	0.00	4,266.00	41
002-4-310-08500 Road: Contract Payments	33,000.00	60.00	15,759.07	40.00	17,200.93	52
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	17,330.20	41,201.16	0.00	4,798.84	10
002-4-313-02000 Road: Professional Services	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-313-05600 Road: Retirement/Pension Charges	77,000.00	0.00	0.00	0.00	77,000.00	100
002-4-313-06100 Road: Employee Travel	196.90	0.00	150.00	0.00	46.90	24
002-4-313-09000 Road: Debris Hauling & Monitoring	100,000.00	59,956.96	59,956.96	0.00	40,043.04	40

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002-4-316-00000 Road: Roadside Litter Pickup	36,000.00	0.00	12,000.00	6,000.00	18,000.00	50
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	500,000.00	0.00	0.00	0
<b>Revenue</b>						
002-3-111-00000 Road: Ad Valorem Tax	990,312.71	0.00	8,282.56	0.00	982,030.15	99
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	1,700.00	580.35	580.35	0.00	1,119.65	66
002-3-330-00000 Road: State Revenue Sharing	22,500.00	0.00	16,024.00	0.00	6,476.00	29
002-3-343-00000 Road: State Road Fund	260,569.75	166,128.04	332,256.08	0.00	-71,686.33	-28
002-3-611-00000 Road: Interest	15,000.00	0.00	13,571.50	0.00	1,428.50	10
002-3-621-00000 Road: Contractor Refunds - Damage	3,325.50	189.44	3,514.94	0.00	-189.44	-6
002-3-641-01000 Road: Sale Of Scrap/Salvage/Surplu	104.75	0.00	104.75	0.00	0.00	0
002-3-642-00000 Road: Refunds & Misc. Income	0.00	30,986.00	30,986.00	0.00	-30,986.00	0
Road Fund - 02 Total Revenue	1,293,512.71	197,883.83	405,320.18	0.00	888,192.53	69
Road Fund - 02 Total Expenditure	2,385,953.95	207,292.83	1,775,298.78	115,142.51	495,512.66	21
Road Fund - 02 Net	-1,092,441.24	-9,409.00	-1,369,978.60	-115,142.51	392,679.87	-36
<b>Fund: 003 Sales Tax Fund - 03</b>						
<b>Expenditure</b>						
003-4-312-05500 Sales Tax: Collection Expense	12,000.00	1,476.38	8,364.23	0.00	3,635.77	30
003-4-694-00800 Sales Tax: Trans To Cy Road Progra	350,000.00	0.00	350,000.00	0.00	0.00	0
003-4-694-01500 Sales Tax: Trans To Cert Of Debt	314,588.72	0.00	314,588.72	0.00	0.00	0
<b>Revenue</b>						
003-3-131-00000 Sales Tax: Tax Receipts	742,000.00	66,768.17	527,556.23	0.00	214,443.77	29
Sales Tax Fund - 03 Total Revenue	742,000.00	66,768.17	527,556.23	0.00	214,443.77	29
Sales Tax Fund - 03 Total Expenditure	676,588.72	1,476.38	672,952.95	0.00	3,635.77	1
Sales Tax Fund - 03 Net	65,411.28	65,291.79	-145,396.72	0.00	210,808.00	322
<b>Fund: 004 Library Fund - 04</b>						
<b>Expenditure</b>						
004-4-506-01100 Library Salary	550,000.00	29,876.40	372,275.72	0.00	177,724.28	32
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	2,372.28	0.00	3,627.72	60
004-4-506-02300 Library Utilities	30,000.00	2,598.84	19,512.19	0.00	10,487.81	35
004-4-506-02400 Library Telephone	7,500.00	-1,845.09	7,790.30	0.00	-290.30	-4
004-4-506-02800 Library Liability Insurance	25,000.00	0.00	21,712.00	0.00	3,288.00	13
004-4-506-03200 Maint Supplies/Building & Grounds	80,000.00	7,979.33	56,737.84	23,195.88	66.28	0
004-4-506-03300 Technology - Maint. & Support	65,500.00	5,132.59	44,129.80	7,888.59	13,481.61	21
004-4-506-03400 Bookmobile Expenses	10,000.00	150.96	1,112.74	0.00	8,887.26	89
004-4-506-03500 Office Supplies	51,000.00	10,159.88	43,300.33	4,397.43	3,302.24	6
004-4-506-03600 Grant Expenditures	0.00	3,281.45	3,281.45	0.00	-3,281.45	0
004-4-506-03700 Professional Services	2,500.00	0.00	1,650.75	0.00	849.25	34
004-4-506-03900 Programming	62,500.00	4,497.11	29,342.67	1,831.75	31,325.58	50
004-4-506-04000 Library Accounting & Payroll Fees	18,000.00	4,500.00	18,000.00	0.00	0.00	0
004-4-506-04100 Furniture/Equipment	21,000.00	0.00	1,858.93	0.00	19,141.07	91
004-4-506-04300 Bookmobile Purchase	220,000.00	0.00	49,269.40	0.00	170,730.60	78
004-4-506-04400 Books, Bindery, & Periodicals	120,000.00	7,410.10	76,426.10	26,819.91	16,753.99	14
004-4-506-05200 Library Physicals/Tests	0.00	0.00	576.00	0.00	-576.00	0
004-4-506-05600 Pension/Retirement Deduction	70,000.00	0.00	0.00	0.00	70,000.00	100

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004-4-506-06100 Library Travel	12,500.00	0.00	1,669.97	0.00	10,830.03	87
004-4-506-06200 Library Medicare	8,000.00	469.01	5,490.57	0.00	2,509.43	31
004-4-506-06300 Library Retirement	67,000.00	3,389.51	43,295.31	0.00	23,704.69	35
004-4-506-06400 Library Group Insurance	120,000.00	0.00	84,823.47	0.00	35,176.53	29
004-4-506-06800 Library Fica	1,000.00	91.21	923.24	0.00	76.76	8
004-4-507-01000 Capital Outlay: Building Renovation	150,000.00	0.00	84,050.04	14,950.00	50,999.96	34
004-4-507-02000 Capital Outlay: Parking Lot	185,000.00	300.00	505.00	11,672.38	172,822.62	93
<b>Revenue</b>						
004-3-111-00000 Library Ad Valorem	1,300,000.00	0.00	10,142.88	0.00	1,289,857.12	99
004-3-112-00000 Payments In Lieu Of Property Taxes	2,500.00	710.17	710.17	0.00	1,789.83	72
004-3-330-00000 Library State Revenue Sharing	30,000.00	0.00	19,799.00	0.00	10,201.00	34
004-3-346-01000 Grant Reimbursements	25,000.00	2,079.20	27,567.13	0.00	-2,567.13	-10
004-3-611-00000 Library Interest	60,000.00	0.00	14,621.22	0.00	45,378.78	76
004-3-642-00000 Refunds	0.00	0.00	2,300.00	0.00	-2,300.00	0
Library Fund - 04 Total Revenue	1,417,500.00	2,789.37	75,140.40	0.00	1,342,359.60	95
Library Fund - 04 Total Expenditure	1,883,500.00	77,991.30	970,106.10	90,755.94	822,637.96	44
Library Fund - 04 Net	-466,000.00	-75,201.93	-894,965.70	-90,755.94	519,721.64	-112

**Fund: 006 Asphalt Fund - 06**

<b>Expenditure</b>						
006-4-312-01000 Asphalt - Materials	350,000.00	98,423.16	250,199.84	99,615.00	185.16	0
006-4-312-01100 Asphalt - Salaries	371,066.74	24,108.65	280,255.61	0.00	90,811.13	24
006-4-312-02500 Equipment - Rental	0.00	0.00	0.00	2,000.00	-2,000.00	0
006-4-312-02900 Asphalt - Culverts	70,000.00	28,939.10	56,009.97	19,800.00	-5,809.97	-8
006-4-312-03000 Supplies - Asphalt	9,000.00	1,062.12	2,858.94	1,026.87	5,114.19	57
006-4-312-03100 Signs - Asphalt	5,000.00	370.50	4,467.56	0.00	532.44	11
006-4-312-03400 Fuel & Oil	32,000.00	3,138.57	17,355.41	8,403.32	6,241.27	20
006-4-312-03700 Parts & Repairs	40,000.00	1,967.19	27,268.14	2,887.45	9,844.41	25
006-4-312-04300 Tools / Technology (Non Equipment)	1,000.00	929.50	1,188.97	0.00	-188.97	-19
006-4-312-05200 Physicals/Drug Tests	548.00	0.00	62.00	0.00	486.00	89
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	3,643.60	728.72	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	146.90	0.00	0.00	0.00	146.90	100
006-4-312-06200 Asphalt - Medicare	7,880.47	480.11	5,661.22	0.00	2,219.25	28
006-4-312-06300 Asphalt - Retirement	44,955.68	2,745.35	30,658.66	0.00	14,297.02	32
006-4-312-06400 Asphalt - Insurance	97,265.35	0.00	62,687.19	0.00	34,578.16	36
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	9,044.75	17,434.45	0.00	-2,434.45	-16
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	500,000.00	0.00	500,000.00	0.00	0.00	0
<b>Revenue</b>						
006-3-111-00000 Asphalt Tax	990,312.71	0.00	7,205.67	0.00	983,107.04	99
006-3-112-00000 Payment In Lieu Of Property Taxes	1,485.00	504.89	504.89	0.00	980.11	66
006-3-330-00000 Asphalt - State Revenue Sharing	18,765.00	0.00	13,951.00	0.00	4,814.00	26
006-3-611-00000 Asphalt Interest	12,500.00	0.00	11,811.13	0.00	688.87	6
Asphalt Fund - 06 Total Revenue	1,023,062.71	504.89	33,472.69	0.00	989,590.02	97
Asphalt Fund - 06 Total Expenditure	1,628,235.46	171,573.36	1,259,751.56	134,461.36	234,022.54	14
Asphalt Fund - 06 Net	-605,172.75	-171,068.47	-1,226,278.87	-134,461.36	755,567.48	-125

**Fund: 007 Health Unit - 07**



Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Expenditure</b>						
007-4-194-00000 Building & Grounds	14,562.00	120.00	7,595.99	0.00	6,966.01	48
007-4-194-01100 Salaries - Jury Funded Health Unit	72,804.80	4,314.32	57,812.35	0.00	14,992.45	21
007-4-194-02840 Health Unit: Worker'S Comp Ins.	152.00	0.00	152.00	0.00	0.00	0
007-4-194-05600 Pension / Retirement Tax Deduction	11,000.00	0.00	0.00	0.00	11,000.00	100
007-4-194-06200 Employer'S Share - Medicare	1,041.17	62.55	838.30	0.00	202.87	19
007-4-194-06300 Employer'S Share - Retirement	3,909.84	336.36	2,763.63	0.00	1,146.21	29
007-4-194-06800 Employer'S Share - Fica	3,338.92	182.37	2,271.74	0.00	1,067.18	32
007-4-194-06900 Employee Health Insurance Benefits	8,964.57	0.00	6,648.96	0.00	2,315.61	26
007-4-194-07100 Physicals / Drug Testing	212.00	0.00	0.00	0.00	212.00	100
007-4-401-02300 Utilities	15,289.18	1,158.87	9,990.48	0.00	5,298.70	35
007-4-401-02800 Insurance - Lia/Bldg	3,618.45	0.00	3,618.45	0.00	0.00	0
007-4-401-03500 Health Unit Supplies	120.00	0.00	0.00	0.00	120.00	100
007-4-401-04000 Technology & Tools	200.00	0.00	200.00	0.00	0.00	0
007-4-401-05000 Telephone / Internet Service	2,220.00	134.95	1,655.98	0.00	564.02	25
<b>Revenue</b>						
007-3-111-00000 Ad Valorem Property Tax	162,015.58	0.00	1,266.74	0.00	160,748.84	99
007-3-112-00000 Payment In Lieu Of Property Taxes	260.00	88.77	88.77	0.00	171.23	66
007-3-611-00000 Health Unit Interest	8,905.00	0.00	2,310.97	0.00	6,594.03	74
Health Unit - 07 Total Revenue	171,180.58	88.77	3,666.48	0.00	167,514.10	98
Health Unit - 07 Total Expenditure	137,432.93	6,309.42	93,547.88	0.00	43,885.05	32
Health Unit - 07 Net	33,747.65	-6,220.65	-89,881.40	0.00	123,629.05	366
<b>Fund: 008 Current Year Road Project - 08</b>						
<b>Expenditure</b>						
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	0.00	78,060.68	0.00	41,939.32	35
008-4-403-07400 Laboratory Testing Fees	5,000.00	0.00	3,250.00	0.00	1,750.00	35
<b>Revenue</b>						
008-3-600-10000 State Transportation Act Funds	246,128.04	-166,128.04	-166,128.04	0.00	412,256.08	167
008-3-694-00200 Curr Yr Road Proj: Trans From Road	500,000.00	0.00	500,000.00	0.00	0.00	0
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	350,000.00	0.00	350,000.00	0.00	0.00	0
008-3-694-00600 Curr Yr Road Proj: Trans From Asph	500,000.00	0.00	500,000.00	0.00	0.00	0
Current Year Road Project Total Revenue	1,596,128.04	-166,128.04	1,183,871.96	0.00	412,256.08	26
Current Year Road Proj Total Expenditure	1,356,205.30	0.00	81,310.68	0.00	1,274,894.62	94
Current Year Road Project - 08 Net	239,922.74	-166,128.04	1,102,561.28	0.00	-862,638.54	-360
<b>Fund: 009 Tourism Fund - 09</b>						
<b>Expenditure</b>						
009-4-655-02100 Tourism: Advertising	15,000.00	0.00	625.00	315.00	14,060.00	94
009-4-655-03100 Tourism: Education/Recreation/Cultu	15,000.00	1,750.00	7,835.00	450.00	6,715.00	45
009-4-655-03500 Tourism: Office Expense	1,000.00	62.00	245.54	0.00	754.46	75
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
<b>Revenue</b>						
009-3-341-00000 Tourism: Grant Reveunue	27,775.00	27,775.00	27,775.00	0.00	0.00	0
009-3-611-00000 Tourism: Interest	2,600.00	0.00	830.70	0.00	1,769.30	68

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2020  
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Jackson Parish Police Jury  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Tourism Fund - 09 Total Revenue	30,375.00	27,775.00	28,605.70	0.00	1,769.30	6
Tourism Fund - 09 Total Expenditure	36,000.00	1,812.00	9,608.70	765.00	25,626.30	71
Tourism Fund - 09 Net	-5,625.00	25,963.00	18,997.00	-765.00	-23,857.00	424
<b>Fund: 010 Landfill Closure - 10</b>						
<b>Revenue</b>						
010-3-611-00000 Interest	4,438.34	0.00	4,438.34	0.00	0.00	0
010-3-694-01000 Landfill Closure: Trans From Solid	21,462.23	0.00	21,462.23	0.00	0.00	0
Landfill Closure - 10 Total Revenue	25,900.57	0.00	25,900.57	0.00	0.00	0
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	25,900.57	0.00	25,900.57	0.00	0.00	0
<b>Fund: 011 Solid Waste - 11</b>						
<b>Expenditure</b>						
011-4-151-05500 Admin Collection Cost & Commissior	16,920.00	2,214.58	12,545.76	0.00	4,374.24	26
011-4-341-01100 Salary	718,928.08	37,130.28	532,426.78	0.00	186,501.30	26
011-4-341-01200 Legal Council & Settlements	2,500.00	0.00	0.00	0.00	2,500.00	100
011-4-341-01500 Engineer	20,000.00	0.00	16,018.31	0.00	3,981.69	20
011-4-341-02000 Fees / Permits / Audit Fees	4,679.50	0.00	1,730.50	485.00	2,464.00	53
011-4-341-02100 Publications	200.00	0.00	68.00	0.00	132.00	66
011-4-341-02300 Utilities	18,720.00	1,641.47	13,838.96	0.00	4,881.04	26
011-4-341-02400 Telephone	6,750.00	316.88	4,653.95	0.00	2,096.05	31
011-4-341-03300 Tires	19,000.00	1,430.46	14,049.06	3,357.14	1,593.80	8
011-4-341-03400 Gas & Oil	102,000.00	2,185.88	61,383.20	18,080.26	22,536.54	22
011-4-341-03500 Office Expense	1,900.00	399.98	1,403.45	0.00	496.55	26
011-4-341-03700 Parts, Repairs, Supplies, Etc.	151,500.00	8,110.22	111,297.81	9,195.51	31,006.68	20
011-4-341-03900 Building / Infrastructure Repair	25,000.00	0.00	17,552.02	0.00	7,447.98	30
011-4-341-04200 Tools/Technology (Non Equipment)	5,700.00	98.03	3,259.73	182.40	2,257.87	40
011-4-341-04350 Lease Of Equipment	62,800.00	4,445.95	44,459.50	4,540.50	13,800.00	22
011-4-341-04400 Non-Capitalized Assets	15,500.00	0.00	5,627.00	0.00	9,873.00	64
011-4-341-05200 Physicals/Tests	1,060.00	0.00	626.00	0.00	434.00	41
011-4-341-05500 Gps Fleet Tracking	5,226.71	350.87	4,011.67	701.74	513.30	10
011-4-341-06100 Travel, Conference, Training	1,318.80	0.00	1,174.00	0.00	144.80	11
011-4-341-06200 Medicare	12,924.46	536.03	9,492.60	0.00	3,431.86	27
011-4-341-06300 Retirement	88,068.69	4,548.46	65,251.48	0.00	22,817.21	26
011-4-341-06400 Group Insurance	157,000.00	0.00	110,606.25	0.00	46,393.75	30
011-4-341-06500 Solid Waste: Workmen'S Comp Ins	31,281.00	0.00	31,281.00	0.00	0.00	0
011-4-341-06600 Solid Waste: General Property Liab	2,280.37	0.00	2,280.37	0.00	0.00	0
011-4-341-07000 Solid Waste: Other Expense	450.00	0.00	450.00	0.00	0.00	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	1,739.70	0.00	239.70	0.00	1,500.00	86
011-4-341-08600 Dumping Fees	290,000.00	29,787.59	234,356.04	55,643.96	0.00	0
011-4-341-08700 Insurance/Lia/Veh/Wc	30,276.63	0.00	30,276.63	0.00	0.00	0
011-4-341-50000 Solid Waste: Safety	11,000.00	0.00	0.00	0.00	11,000.00	100
011-4-343-00000 Model Bin Sites - Work In Progress	50,592.00	0.00	50,592.00	0.00	0.00	0
011-4-694-01000 Solid Waste: Trans To Landfill Clos	21,462.23	0.00	21,462.23	0.00	0.00	0
<b>Revenue</b>						
011-3-131-00000 Sales Tax Receipts	1,128,000.00	100,152.34	791,334.15	0.00	336,665.85	30
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	10,513.90	2,034.75	15,343.65	0.00	-4,829.75	-46

**BUDGET REPORT BY FUND - ALL**  
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Jackson Parish Police Jury  
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011-3-441-00000 Dumping Fee Charged	8,250.00	685.30	8,499.98	0.00	-249.98	-3
011-3-441-01000 Commercial Collection Fees	174,000.00	12,025.00	137,100.81	0.00	36,899.19	21
011-3-611-00000 Interest	5,080.00	0.00	4,552.30	0.00	527.70	10
011-3-642-00000 Refunds	0.00	66.75	66.75	0.00	-66.75	0
011-3-643-00000 Recycled Wood Products - Fuel	20,000.00	505.35	5,184.51	0.00	14,815.49	74
Solid Waste - 11 Total Revenue	1,345,843.90	115,469.49	962,082.15	0.00	383,761.75	29
Solid Waste - 11 Total Expenditure	1,877,528.17	93,196.68	1,403,057.00	92,186.51	382,284.66	20
Solid Waste - 11 Net	-531,684.27	22,272.81	-440,974.85	-92,186.51	1,477.09	0
<b>Fund: 012 Off Duty Witness Fees - 12</b>						
<b>Expenditure</b>						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,500.00	0.00	2,550.00	4,800.00	2,150.00	23
<b>Revenue</b>						
012-3-200-00000 Sheriff - Court Fees / Fines	3,400.00	234.00	2,066.00	0.00	1,334.00	39
Off Duty Witness Fees - 12 Total Revenue	3,400.00	234.00	2,066.00	0.00	1,334.00	39
Off Duty Witness Fees Total Expenditure	9,500.00	0.00	2,550.00	4,800.00	2,150.00	23
Off Duty Witness Fees - 12 Net	-6,100.00	234.00	-484.00	-4,800.00	-816.00	13
<b>Fund: 013 Capital Fund - 13</b>						
<b>Expenditure</b>						
013-4-600-08500 Construction - Contracted	9,384.12	0.00	9,384.12	0.00	0.00	0
<b>Revenue</b>						
013-3-694-00100 Capital: Transfer From General Func	1,582.40	0.00	1,582.40	0.00	0.00	0
Capital Fund - 13 Total Revenue	1,582.40	0.00	1,582.40	0.00	0.00	0
Capital Fund - 13 Total Expenditure	9,384.12	0.00	9,384.12	0.00	0.00	0
Capital Fund - 13 Net	-7,801.72	0.00	-7,801.72	0.00	0.00	0
<b>Fund: 015 2015 Road Cert. Of Indebtedness - 15</b>						
<b>Expenditure</b>						
015-4-310-04300 Certificates Of Indebtedness	295,000.00	0.00	295,000.00	0.00	0.00	0
015-4-310-04400 Interest - Cert Of Indebtedness	30,993.03	0.00	16,479.60	0.00	14,513.43	47
<b>Revenue</b>						
015-3-694-00300 Cert. Of Debt: Trans From Sales Tax	314,585.72	0.00	314,588.72	0.00	-3.00	0
2015 Road Cert. Of Indebte Total Revenue	314,585.72	0.00	314,588.72	0.00	-3.00	0
2015 Road Cert. Of Ind Total Expenditure	325,993.03	0.00	311,479.60	0.00	14,513.43	4
2015 Road Cert. Of Indebtedness - 15 Net	-11,407.31	0.00	3,109.12	0.00	-14,516.43	127
<b>Fund: 016 Jackson O.E.P - 16</b>						
<b>Expenditure</b>						
016-4-310-01100 Salary - O.E.P. Director	26,500.04	0.00	19,500.03	0.00	7,000.01	26
016-4-310-02300 Conferences / Workshops	1,500.00	0.00	775.00	0.00	725.00	48
016-4-310-03500 Office Supplies	2,090.15	0.00	159.00	0.00	1,931.15	92
016-4-310-03600 Software & Technology	500.00	12.50	100.00	60.80	339.20	68
016-4-310-05000 Emergency Event Expenses - Local	18,000.00	0.00	18,726.62	0.00	-726.62	-4
016-4-310-06200 Employer'S Share - Medicare	384.25	0.00	282.76	0.00	101.49	26
016-4-310-06800 Employer'S Share - Fica	1,643.00	0.00	1,208.99	0.00	434.01	26
016-4-400-00000 Hazard Mitigation Grant Program	0.00	7,325.94	7,325.94	4,395.53	-11,721.47	0

**BUDGET REPORT BY FUND - ALL**  
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Jackson Parish Police Jury  
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<b>Revenue</b>						
016-3-340-00000 Empg - Gohsep - State Of La	26,191.00	0.00	0.00	0.00	26,191.00	100
Jackson O.E.P - 16 Total Revenue	26,191.00	0.00	0.00	0.00	26,191.00	100
Jackson O.E.P - 16 Total Expenditure	50,617.44	7,338.44	48,078.34	4,456.33	-1,917.23	-4
Jackson O.E.P - 16 Net	-24,426.44	-7,338.44	-48,078.34	-4,456.33	28,108.23	-115

**Fund: 017 Coroner Fund - 17**

<b>Expenditure</b>						
017-4-125-01100 Salaries - Coroner'S Office	30,000.00	2,600.00	26,350.00	0.00	3,650.00	12
017-4-125-06200 Medicare - Employer'S Share	435.00	37.71	382.09	0.00	52.91	12
017-4-125-06800 Fica - Employer'S Share	1,860.00	161.20	1,633.70	0.00	226.30	12
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	200.00	0.00	50.00	0.00	150.00	75
017-4-300-00000 Autopsy Professional Charges	24,660.00	1,905.00	20,335.00	0.00	4,325.00	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	700.00	0.00	0.00	0.00	700.00	100
017-4-355-00000 Toxicology	827.00	0.00	570.00	0.00	257.00	31
017-4-500-00000 Opc'S - Out-Of-Parish	9,500.00	800.00	6,900.00	0.00	2,600.00	27
017-4-600-00000 Office Supplies, Misc. Exp	3,600.00	180.00	2,863.20	0.00	736.80	20
017-4-610-00000 Computer Software	2,795.00	0.00	1,483.30	0.00	1,311.70	47
017-4-650-00000 Medical Supplies	1,950.00	0.00	1,127.65	0.00	822.35	42
017-4-700-00000 Travel Expense - Coroners	1,100.00	0.00	732.28	0.00	367.72	33
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	4,000.00	0.00	2,942.93	0.00	1,057.07	26
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,400.00	337.61	2,818.05	0.00	581.95	17
017-4-716-00000 Coroner'S Office Telephone	3,824.00	327.71	2,975.82	0.00	848.18	22
017-4-810-00000 Equipment / Vehicles	32,553.00	129.97	26,974.44	0.00	5,578.56	17

<b>Revenue</b>						
017-3-100-10000 Coroner: Municipal Fees	13,750.00	324.15	9,392.14	0.00	4,357.86	32
017-3-100-20000 Coroner: Coroner'S Fees	8,000.00	0.00	7,880.00	0.00	120.00	2
017-3-694-00100 Coroner: Transfer From General Fur	53,376.49	0.00	53,376.49	0.00	0.00	0
Coroner Fund - 17 Total Revenue	75,126.49	324.15	70,648.63	0.00	4,477.86	6
Coroner Fund - 17 Total Expenditure	128,354.00	6,479.20	99,986.33	0.00	28,367.67	22
Coroner Fund - 17 Net	-53,227.51	-6,155.05	-29,337.70	0.00	-23,889.81	45

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

<b>Expenditure</b>						
024-4-200-02019 2019 Shsp Grant Expenditures	30,556.43	0.00	0.00	7,725.72	22,830.71	75
024-4-600-00000 Federal Grant Reimbursed Expense:	20,000.00	0.00	0.00	0.00	20,000.00	100

<b>Revenue</b>						
024-3-100-02019 2019 Shsp Grant Reimbursement	30,556.43	0.00	0.00	0.00	30,556.43	100
024-3-100-10000 Federal Grants Received	20,000.00	0.00	0.00	0.00	20,000.00	100
Federal Grants Fund - 24 Total Revenue	50,556.43	0.00	0.00	0.00	50,556.43	100
Federal Grants Fund - Total Expenditure	50,556.43	0.00	0.00	7,725.72	42,830.71	85
Federal Grants Fund - 24 Net	0.00	0.00	0.00	-7,725.72	7,725.72	0

**Fund: 025 Lcdbg Grants Fund - 25**

<b>Expenditure</b>						
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**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2020  
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Jackson Parish Police Jury  
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025-4-221-01400 Lcdbg Grant: Consultant Fees	1,250.00	0.00	1,250.00	0.00	0.00	0
025-4-221-01500 Lcdbg Grant: Engineering Fees	1,960.00	0.00	1,960.00	0.00	0.00	0
025-4-221-08500 Lcdbg Grant: Contract Payments	39,164.39	0.00	0.00	0.00	39,164.39	100
<b>Revenue</b>						
025-3-310-00000 Lcdbg Grant: Reimbursements	42,374.39	0.00	3,210.00	0.00	39,164.39	92
Lcdbg Grants Fund - 25 Total Revenue	42,374.39	0.00	3,210.00	0.00	39,164.39	92
Lcdbg Grants Fund - 25 Total Expenditure	42,374.39	0.00	3,210.00	0.00	39,164.39	92
Lcdbg Grants Fund - 25 Net	0.00	0.00	0.00	0.00	0.00	0
<b>Fund: 026 Court Fees Fund - 26</b>						
<b>Expenditure</b>						
026-4-400-00000 Petit / Grand Jury Fees	3,500.00	0.00	2,646.80	0.00	853.20	24
<b>Revenue</b>						
Court Fees Fund - 26 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Court Fees Fund - 26 Total Expenditure	3,500.00	0.00	2,646.80	0.00	853.20	24
Court Fees Fund - 26 Net	-3,500.00	0.00	-2,646.80	0.00	-853.20	24
<b>Report Total Revenue</b>	<b>\$10,093,862.59</b>	<b>\$252,598.43</b>	<b>\$4,224,905.78</b>	<b>\$0.00</b>	<b>\$5,868,956.81</b>	<b>58</b>
<b>Report Total Expenditure</b>	<b>\$13,129,858.84</b>	<b>\$780,906.42</b>	<b>\$8,463,125.14</b>	<b>\$579,848.13</b>	<b>\$4,086,885.57</b>	<b>31</b>
<b>Report Totals Net</b>	<b>\$-3,035,996.25</b>	<b>\$-528,307.99</b>	<b>\$-4,238,219.36</b>	<b>\$-579,848.13</b>	<b>\$1,782,071.24</b>	<b>-59</b>

# Jackson Parish Library 2021 Budget Proposal Operating Fund

	ADOPTED 2020 BUDGET	AMENDED 2020 BUDGET	ACTUAL YEAR TO DATE 9/30/20	ESTIMATED REMAINING FOR YEAR 2020	PROJECTED ACTUAL YEAR END 12/31/20	PERCENTAGE CHANGE AT YEAR'S END	BUDGET FY 2021	% CHANGE YR END VS 2020
Operating Funds Cash Balance (01/01)					\$ 3,326,463		\$ 3,335,948	
<b>REVENUE</b>								
Library Tax	\$ 1,300,000	\$ 1,300,000	\$ 10,143	\$ 1,289,857	\$ 1,300,000	0.0%	\$ 970,800	-25.3%
Payment in Lieu of Prop. Tax	\$ 2,500	\$ 710	\$ 710	\$ 0	\$ 710	-71.6%	\$ 1,000	40.8%
Library State Revenue Sharing	\$ 30,000	\$ 49,500	\$ 19,799	\$ 29,701	\$ 49,500	65.0%	\$ 30,000	-39.4%
State Grant - Technology	\$ 25,000	\$ 25,000	\$ 25,488	\$ (488)	\$ 25,000	0.0%	\$ 25,000	0.0%
Grant Reimbursements	\$ -	\$ 6,775	\$ -	\$ 6,775	\$ 6,775	0.0%	\$ -	-100.0%
Library Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Copies Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Lost Item Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Interest	\$ 60,000	\$ 16,500	\$ 14,621	\$ 1,879	\$ 16,500	-72.5%	\$ 20,000	21.2%
Promotional Sales	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Refunds (Income)	\$ -	\$ 2,300	\$ 2,301	\$ (1)	\$ 2,300	0.0%	\$ -	-100.0%
Library Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
<b>Total Revenue:</b>	\$ 1,417,500	\$ 1,400,785	\$ 73,062	\$ 1,327,723	\$ 1,400,785	-1.2%	\$ 1,046,800	-25.3%
<b>Funds Available:</b>					\$ 4,727,248		\$ 4,382,748	
<b>EXPENDITURES</b>								
Library Salary	\$ 550,000	\$ 475,000	\$ 342,399	\$ 132,601	\$ 475,000	-13.6%	\$ 535,000	12.6%
Legal Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,000	0.0%
Professional Dues	\$ 6,000	\$ 2,500	\$ 2,372	\$ 128	\$ 2,500	-58.3%	\$ 6,000	140.0%
Utilities	\$ 30,000	\$ 30,000	\$ 16,913	\$ 13,087	\$ 30,000	0.0%	\$ 30,000	0.0%
Telephone	\$ 7,500	\$ 12,100	\$ 9,635	\$ 2,465	\$ 12,100	61.3%	\$ 12,100	0.0%
Insurance	\$ 25,000	\$ 22,000	\$ 21,712	\$ 288	\$ 22,000	-12.0%	\$ 25,000	13.6%
Maint Supplies-Bldg/Grounds	\$ 80,000	\$ 80,000	\$ 48,759	\$ 31,241	\$ 80,000	0.0%	\$ 80,000	0.0%
Technology Maint & Support	\$ 65,500	\$ 65,500	\$ 38,997	\$ 26,503	\$ 65,500	0.0%	\$ 65,500	0.0%
Vehicle/Bookmobile Exp	\$ 10,000	\$ 1,200	\$ 962	\$ 238	\$ 1,200	-88.0%	\$ 10,000	733.3%
Office Expenses	\$ 51,000	\$ 51,000	\$ 33,140	\$ 17,860	\$ 51,000	0.0%	\$ 51,000	0.0%
Professional Services	\$ 2,500	\$ 1,700	\$ 1,651	\$ 49	\$ 1,700	-32.0%	\$ 2,500	47.1%
Programming	\$ 62,500	\$ 35,000	\$ 24,846	\$ 10,154	\$ 35,000	-44.0%	\$ 62,500	78.6%
Accounting /Payroll Fees	\$ 18,000	\$ 18,000	\$ 13,500	\$ 4,500	\$ 18,000	0.0%	\$ 18,000	0.0%
Furniture/Equipment	\$ 21,000	\$ 3,000	\$ 1,859	\$ 1,141	\$ 3,000	-85.7%	\$ -	-100.0%
Book, Bindery, Periodicals	\$ 120,000	\$ 100,000	\$ 69,016	\$ 30,984	\$ 100,000	-16.7%	\$ 120,000	20.0%
Library Physicals/Tests	\$ -	\$ 600	\$ 576	\$ 24	\$ 600	0.0%	\$ 1,000	66.7%
Pension/Retirement Deductions	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	0.0%	\$ 70,000	0.0%
Education, Training & Travel	\$ 12,500	\$ 2,000	\$ 1,670	\$ 330	\$ 2,000	-84.0%	\$ 12,500	525.0%
Medicare	\$ 8,000	\$ 7,000	\$ 5,022	\$ 1,978	\$ 7,000	-12.5%	\$ 8,000	14.3%
Library Retirement	\$ 67,000	\$ 58,200	\$ 39,906	\$ 18,294	\$ 58,200	-13.1%	\$ 66,000	13.4%
Library Group Insurance	\$ 120,000	\$ 115,000	\$ 84,823	\$ 30,177	\$ 115,000	-4.2%	\$ 120,000	4.3%
FICA	\$ 1,000	\$ 1,150	\$ 832	\$ 318	\$ 1,150	15.0%	\$ 1,000	-13.0%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Grant Expenditures	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	0.0%	\$ -	-100.0%
<b>Capital Outlay (C/O)</b>								
C/O - Bookmobile	\$ 220,000	\$ 49,300	\$ 49,269	\$ 31	\$ 49,300	-77.6%	\$ 201,650	309.0%
C/O - Building Renovations	\$ 150,000	\$ 84,050	\$ 84,050	\$ (0)	\$ 84,050	-44.0%	\$ 100,000	19.0%
C/O - Parking Lot	\$ 185,000	\$ 101,000	\$ 205	\$ 100,795	\$ 101,000	-45.4%	\$ -	-100.0%
C/O - Chatham Storage Building	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 250,000	0.0%
Refunds to Patrons	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
<b>Total Expenditures:</b>	\$ 1,883,500	\$ 1,391,300	\$ 892,115	\$ 499,185	\$ 1,391,300	-26.1%	\$ 1,848,750	32.9%
<b>Fund Balance (12/31):</b>					\$ 3,335,948		\$ 2,533,998	



# Jackson Parish Library 2021 Budget Proposal Special Funds

	ADOPTED 2020 BUDGET	AMENDED 2020 BUDGET	ACTUAL YEAR TO DATE 9/30/20	ESTIMATED REMAINING FOR YEAR 2020	PROJECTED ACTUAL YEAR END 12/31/20	PERCENTAGE CHANGE AT YEAR'S END	BUDGET FY 2021	% CHANGE YR END VS 2020
Special Funds Cash Balance (01/01)					\$ 704,411.53		\$ 723,652	
<b>REVENUE</b>								
Library Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Payment in Lieu of Prop. Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library State Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
State Grant - Technology	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
State Grant - Arts	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Fines	\$ 7,500	\$ 3,000	\$ 1,834	\$ 1,166	\$ 3,000	-60.0%	\$ 7,500	150.0%
Copies Income	\$ 12,500	\$ 6,500	\$ 4,452	\$ 2,048	\$ 6,500	-48.0%	\$ 12,500	92.3%
Library Fees	\$ 7,500	\$ 5,000	\$ 3,362	\$ 1,638	\$ 5,000	-33.3%	\$ 7,500	50.0%
Lost Item Fees	\$ 3,500	\$ 1,000	\$ 640	\$ 360	\$ 1,000	-71.4%	\$ 3,500	250.0%
Library Interest	\$ 700	\$ 750	\$ 533	\$ 217	\$ 750	7.1%	\$ 700	-6.7%
Promotional Sales	\$ 1,000	\$ 1,200	\$ 1,020	\$ 180	\$ 1,200	20.0%	\$ 1,000	-16.7%
Refunds (Income)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Donations	\$ 450	\$ 2,300	\$ 990	\$ 1,310	\$ 2,300	411.1%	\$ 450	-80.4%
<b>Total Revenue:</b>	\$ 33,150	\$ 19,750	\$ 12,831	\$ 6,919	\$ 19,750	-40.4%	\$ 33,150	67.8%
<b>Funds Available:</b>					\$ 724,162		\$ 756,802	
<b>EXPENDITURES</b>								
Library Salary	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Professional Dues	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Maint Supplies-Bldg/Grounds	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Technology Maint & Support	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Vehicle/Bookmobile Exp	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Office Expenses	\$ 1,000	\$ 260	\$ 52	\$ 208	\$ 260	-74.0%	\$ -	-100.0%
Professional Services	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Programming	\$ 7,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Accounting /Payroll Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Furniture/Equipment	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Book, Bindery, Periodicals	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Physicals/Tests	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Pension/Retirement Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Education, Training & Travel	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Library Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
FICA	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Contingency	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Grant Expenditures	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Capital Outlay (C/O)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
C/O - Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
C/O - Building Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
C/O - Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
C/O - Chatham Storage Building	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Refunds to Patrons	\$ 500	\$ 250	\$ 129	\$ 121	\$ 250	-50.0%	\$ 500	100.0%
<b>Total Expenditures:</b>	\$ 24,600	\$ 510	\$ 181	\$ 329	\$ 510	-97.9%	\$ 500	-2.0%
<b>Fund Balance (12/31):</b>					\$ 723,652		\$ 756,302	

# Jackson Parish Library 2021 Budget Proposal Totals

	ADOPTED 2020 BUDGET	AMENDED 2020 BUDGET	ACTUAL YEAR TO DATE 9/30/20	ESTIMATED REMAINING FOR YEAR 2020	PROJECTED ACTUAL YEAR END 12/31/20	PERCENTAGE CHANGE AT YEAR'S END	BUDGET FY 2021	% CHANGE YR END VS 2020
Operating Funds Cash Balance (01/01)					\$ 4,030,874		\$ 4,059,599	
<b>REVENUE</b>								
Library Tax	\$ 1,300,000	\$ 1,300,000	\$ 10,143	\$ 1,289,857	\$ 1,300,000	0.0%	\$ 970,800	-25.3%
Payment in Lieu of Prop. Tax	\$ 2,500	\$ 710	\$ 710	\$ 0	\$ 710	-71.6%	\$ 1,000	40.8%
Library State Revenue Sharing	\$ 30,000	\$ 49,500	\$ 19,799	\$ 29,701	\$ 49,500	65.0%	\$ 30,000	-39.4%
State Grant - Technology	\$ 25,000	\$ 25,000	\$ 25,488	\$ (488)	\$ 25,000	0.0%	\$ 25,000	0.0%
State Grant - Arts	\$ -	\$ 6,775	\$ -	\$ 6,775	\$ 6,775	0.0%	\$ -	-100.0%
Library Fines	\$ 7,500	\$ 3,000	\$ 1,834	\$ 1,166	\$ 3,000	-60.0%	\$ 7,500	150.0%
Copies Income	\$ 12,500	\$ 6,500	\$ 4,452	\$ 2,048	\$ 6,500	-48.0%	\$ 12,500	92.3%
Library Fees	\$ 7,500	\$ 5,000	\$ 3,362	\$ 1,638	\$ 5,000	-33.3%	\$ 7,500	50.0%
Lost Item Fees	\$ 3,500	\$ 1,000	\$ 640	\$ 360	\$ 1,000	-71.4%	\$ 3,500	250.0%
Library Interest	\$ 60,700	\$ 17,250	\$ 15,154	\$ 2,096	\$ 17,250	-71.6%	\$ 20,700	20.0%
Promotional Sales	\$ 1,000	\$ 1,200	\$ 1,020	\$ 180	\$ 1,200	20.0%	\$ 1,000	-16.7%
Refunds (Income)	\$ -	\$ 2,300	\$ 2,301	\$ (1)	\$ 2,300	0.0%	\$ -	-100.0%
Library Donations	\$ 450	\$ 2,300	\$ 990	\$ 1,310	\$ 2,300	411.1%	\$ 450	-80.4%
<b>Total Revenue:</b>	<b>\$ 1,450,650</b>	<b>\$ 1,420,535</b>	<b>\$ 85,893</b>	<b>\$ 1,334,642</b>	<b>\$ 1,420,535</b>	<b>-2.1%</b>	<b>1,079,950</b>	<b>-24.0%</b>
<b>Funds Available:</b>					<b>\$ 5,451,409</b>		<b>\$ 5,139,549</b>	
<b>EXPENDITURES</b>								
Library Salary	\$ 550,000	\$ 475,000	\$ 342,399	\$ 132,601	\$ 475,000	-13.6%	\$ 535,000	12.6%
Legal Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,000	0.0%
Professional Dues	\$ 7,000	\$ 2,500	\$ 2,372	\$ 128	\$ 2,500	-64.3%	\$ 6,000	140.0%
Utilities	\$ 30,000	\$ 30,000	\$ 16,913	\$ 13,087	\$ 30,000	0.0%	\$ 30,000	0.0%
Telephone	\$ 7,500	\$ 12,100	\$ 9,635	\$ 2,465	\$ 12,100	61.3%	\$ 12,100	0.0%
Insurance	\$ 25,000	\$ 22,000	\$ 21,712	\$ 288	\$ 22,000	-12.0%	\$ 25,000	13.6%
Maint Supplies-Bldg/Grounds	\$ 81,000	\$ 80,000	\$ 48,759	\$ 31,241	\$ 80,000	-1.2%	\$ 80,000	0.0%
Technology Maint & Support	\$ 66,000	\$ 65,500	\$ 38,997	\$ 26,503	\$ 65,500	-0.8%	\$ 65,500	0.0%
Vehicle/Bookmobile Exp	\$ 11,000	\$ 1,200	\$ 962	\$ 238	\$ 1,200	-89.1%	\$ 10,000	733.3%
Office Expenses	\$ 52,000	\$ 51,260	\$ 33,192	\$ 18,068	\$ 51,260	-1.4%	\$ 51,000	-0.5%
Professional Services	\$ 3,000	\$ 1,700	\$ 1,651	\$ 49	\$ 1,700	-43.3%	\$ 2,500	47.1%
Programming	\$ 70,100	\$ 35,000	\$ 24,846	\$ 10,154	\$ 35,000	-50.1%	\$ 62,500	78.6%
Accounting /Payroll Fees	\$ 18,000	\$ 18,000	\$ 13,500	\$ 4,500	\$ 18,000	0.0%	\$ 18,000	0.0%
Furniture/Equipment	\$ 22,000	\$ 3,000	\$ 1,859	\$ 1,141	\$ 3,000	-86.4%	\$ -	-100.0%
Book, Bindery, Periodicals	\$ 120,500	\$ 100,000	\$ 69,016	\$ 30,984	\$ 100,000	-17.0%	\$ 120,000	20.0%
Library Physicals/Tests	\$ -	\$ 600	\$ 576	\$ 24	\$ 600	0.0%	\$ 1,000	66.7%
Pension/Retirement Deductions	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	0.0%	\$ 70,000	0.0%
Education, Training & Travel	\$ 15,000	\$ 2,000	\$ 1,670	\$ 330	\$ 2,000	-86.7%	\$ 12,500	525.0%
Medicare	\$ 8,000	\$ 7,000	\$ 5,022	\$ 1,978	\$ 7,000	-12.5%	\$ 8,000	14.3%
Library Retirement	\$ 67,000	\$ 58,200	\$ 39,906	\$ 18,294	\$ 58,200	-13.1%	\$ 66,000	13.4%
Library Group Insurance	\$ 120,000	\$ 115,000	\$ 84,823	\$ 30,177	\$ 115,000	-4.2%	\$ 120,000	4.3%
FICA	\$ 1,000	\$ 1,150	\$ 832	\$ 318	\$ 1,150	15.0%	\$ 1,000	-13.0%
Contingency	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Grant Expenditures	\$ 2,500	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	140.0%	\$ -	-100.0%
<b>Capital Outlay (C/O)</b>								
C/O - Bookmobile	\$ 220,000	\$ 49,300	\$ 49,269	\$ 31	\$ 49,300	-77.6%	\$ 201,650	309.0%
C/O - Building Renovations	\$ 150,000	\$ 84,050	\$ 84,050	\$ (0)	\$ 84,050	-44.0%	\$ 100,000	19.0%
C/O - Parking Lot	\$ 185,000	\$ 101,000	\$ 205	\$ 100,795	\$ 101,000	-45.4%	\$ -	-100.0%
C/O - Chatham Storage Building	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 250,000	0.0%
Refunds to Patrons	\$ 500	\$ 250	\$ 129	\$ 121	\$ 250	-50.0%	\$ 500	100.0%
<b>Total Expenditures:</b>	<b>\$ 1,908,100</b>	<b>\$ 1,391,810</b>	<b>\$ 892,296</b>	<b>\$ 499,514</b>	<b>\$ 1,391,810</b>	<b>-27.1%</b>	<b>\$ 1,849,250</b>	<b>32.9%</b>
<b>Fund Balance (12/31):</b>					<b>\$ 4,059,599</b>		<b>\$ 3,290,299</b>	



Jackson Parish Library  
Jonesboro, Louisiana  
Long-Range Plans  
2020  
Adopted: 10/19/2020

**MISSION STATEMENT:** The Jackson Parish Library is a service institution that seeks to inform, educate, entertain and culturally enrich the lives of all people, from early childhood to senior citizen, through the use of books and other materials, technological innovations, facilities, and professional services.

**PURPOSE:** *“The responsibility to assemble, preserve, provide and make available to all the people in Jackson Parish, book and non-book materials that will assist individuals to increase their opportunities for participation in society, to educate themselves and provide lifelong learning, keep pace with progress in all fields of knowledge, become better citizens, be more capable in their daily occupations, develop their creative and spiritual capacities, and make such use of leisure time as will promote personal and social well-being. Towards these ends the Jackson Parish Library shall promote the improvement of library service, locally, regionally, and throughout the state and nation.”* – Mrs. Faye R. Hood, Administrative Librarian (1972 – 1999)

I. Facilities

A. Buildings

1. Evaluate and consider building a new branch where ever there is need.
2. Maintain current facilities so that they are accessible, functional, and welcoming.
3. Provide “Resource Centers” throughout the parish which would deliver needed technology where it doesn’t currently exist.
4. Maintain security cameras and install new cameras as needed.
5. Install a materials theft-detection system or RFID tag system
6. Replace obsolete shelving/furniture to meet current needs (comfortable chairs for laptop use, reading, studying, etc.; additional shelving for audio-visual materials & paperback books)

B. Bookmobile/Outreach Services

1. Maintain bookmobile unit and replace when needed (Estimated life 10-15 years).
2. Emphasize service to rural communities, schools, head start centers, church pre-schools, daycare centers, etc.
3. Maintain van for outreach services and house to house delivery to elderly and disabled homebound patrons, nursing home residents, parish detention center, etc.

## II. Collections

### A. Books/Print

1. Replace and update adult fiction & non-fiction collections, including current & popular best-sellers and standard print references
2. Replace and update young adult and juvenile fiction & non-fiction collections and books to supplement school curriculum
3. Accelerated Reader titles to meet school/parent demand
4. Early childhood/beginning readers
5. Large Print books for aging population and visually impaired.

### B. Audio-Visual

1. Downloadable audio/video materials
  - a. Downloadable video on demand (will replace DVD and Blu Ray)
  - b. Downloadable audio on demand (will replace CD)

### C. Electronic books and databases

1. Tutor.com - live, interactive homework assistance for students in Grades 4-12, teachers and parents, available online through the library's website with a valid library card number. Estimated yearly subscription cost: \$5,000 to \$6,000 annually
2. Continue to provide downloadable electronic books on demand
3. Local databases to supplement those provided by the State Library; include both library and remote access.

### D. Local History

1. Digitize and build a searchable index to local history materials, including the Jackson Parish History book and the Jackson Independent newspaper collection and make accessible through the library website.
2. Digital archive of historic photographs of Jackson Parish people, places, events accessible through the library's website.

## III. Services

### A. Programs

1. Continue/expand current programming with emphasis on:
  - a. Year-round reading programs/groups for adults
  - b. Summer Reading Program for adults, teens, children
  - c. Literary programs featuring authors, scholars, etc.
  - d. Cultural/performing arts programming including performing artists such as storytellers, musicians, dancers, etc. as well as visual arts such as painting, etc.
  - e. Technology programming - free public computer classes
  - f. Marketing/outreach to underserved populations

- B. Hours of Service
  - 1. On-going evaluation of service hours

IV. Technology

- A. Upgrade/replacement of library automation system every 3 to 5 years
- B. Continue upgrading/replacement of staff & public computers every 3 to 5 years
- C. Upgrade/replace network equipment as needed - firewall, filtering hardware/software as mandated by federal government, routers, switches, wireless access points, etc.
- D. Continue/expand public computer classes as demand warrants
- E. Incorporate new technologies as they are developed
- F. Accept patron payments for fines, fees, copies, printing, etc. by debit/credit cards

V. Personnel

- A. Build and sustain a professional staff that is knowledgeable and customer-oriented and is prepared to lead the library in pursuit of its vision, mission, goals, and objectives.