



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

May 20, 2021 Finance Committee Meeting

MEMBERS

District 1
TODD CULPEPPER
P. O. Box 323
Quitman, LA. 71268
(318) 259-4184 (Work)
(318) 243-1084

District 2
LEWIS CHATHAM
1575 Mariah Road
Chatham, LA. 71226
(318) 235-0254

District 3
AMY C. MAGEE
2332 Walker Road
Jonesboro, LA. 71251
(318) 235-0002

District 4
JOHN W MCCARTY
2766 Hwy 155
Quitman, LA 71268
(318) 259-9694

District 5
TARNESHALA COWANS
598 Beech Springs Road
Jonesboro, LA. 71251
(318) 475-0893

District 6
REGINA H. ROWE
159 Hughes Rd.
Jonesboro, LA 71251
(318) 259-7923

District 7
LYNN TREADWAY
505 Fifth Street
Jonesboro, LA 71251
(318) 259-7673
(318) 680-8510

DATE: Thursday, May 20, 2021
TIME: 12:00 PM
LOCATION: Jackson Parish Police Jury Administrative Building
Nathaniel Zeno Jr. Meeting Room
160 Industrial Drive
Jonesboro, LA 71251

AGENDA:

Call to Order

Invocation & Pledge of Allegiance

Public Comments

Agenda Items

- 1.** Review month-to-date budget vs. actual, POs, budget amendments, and fund reviews
- 2.** Discuss and recommend action on Library budget amendments
- 3.** Review 2021 Millage Assessments
- 4.** Discuss and recommend action on Enterprise Fleet Management proposal
- 5.** Discuss and recommend action on request from Pinebelt for Summer Program funding
- 6.** Discuss and recommend action on request for Courtroom audio system replacement

Set Date & Time of Next Meeting

Adjourn

Committee: Ms. Tarneshala Cowans, **Chairman**
Ms. Amy Magee
Mr. John McCarty

In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Gina Thomas at (318) 259-2361, extension 3 describing the assistance that is necessary.

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

PURCHASE ORDER

BILL TO:

JACKSON PARISH POLICEJURY
 160 Industrial Drive
 Jonesboro LA 71251-

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

COMPLETED/PAID

PURCHASE ORDER NO: 3045

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
 160 Industrial Drive
 Jonesboro LA 71251-

(318) 259-2361

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

Order Date: 05/03/2021 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00		Interim #1	2020 Audit	25,000.0000	25,000.00
				SubTotal	25,000.00
				Sales Tax	0.00
				Order Total	25,000.00

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	001-4-151-03800	Finance: Audit Fees	3,778.95
GThomas	GThomas	002-4-313-02500	Road: Audit Fees	3,864.32
GThomas	GThomas	006-4-313-02500	Asphalt: Audit Fees	5,168.82
GThomas	GThomas	011-4-341-02500	Audit Fees	2,916.82
GThomas	GThomas	007-4-401-02500	Audit Fees	983.52
GThomas	GThomas	004-4-506-02500	Audit Fees	8,012.42
GThomas	GThomas	009-4-655-02500	Audit Fees	275.15

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
160 Industrial Drive
Jonesboro LA 71251-

DUPLICATE

PURCHASE ORDER NO: 3047

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Page 1 of 1

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

VENDOR: 204

SECOND JUDICIAL DISTRICT ATTORNEY
P. O. DRAWER 459
P. O. DRAWER 459
JONESBORO LA 71251

SHIP TO:

JACKSON PARISH POLICEJURY
160 Industrial Drive
Jonesboro LA 71251-

(318) 259-2361

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

Order Date: 05/05/2021 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
4.00	1	Clerical exp	Quarterly billing	28,000.0000	112,000.00
				SubTotal	112,000.00
				Sales Tax	0.00
				Order Total	112,000.00

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	001-4-123-03500	District Attorney: Office Expense	112,000.00

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Authorized Signature: _____

PURCHASE ORDER

BILL TO:

JACKSON PARISH POLICEJURY
 160 Industrial Drive
 Jonesboro LA 71251-

COMPLETED/PAID

PURCHASE ORDER NO: 3058

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 and correspondence

Page 1 of 1

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

VENDOR: 227

MCCARTNEY OIL CO., INC.
 P O BOX 128
 JONESBORO LA 71251

SHIP TO:

SOLID WASTE
 LA

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

Order Date: 05/06/2021 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
7,500.00		Diesel fuel	clear diesel for landfill	2.0395	15,296.25
1.00			Federal oil spill	16.0500	16.05
1.00			La Diesel Excise	1,500.0000	1,500.00
1.00			La Inspection Fee	9.3800	9.38
				SubTotal	16,821.68
				Sales Tax	0.00
				Order Total	16,821.68

Requested By: SH

Account Distribution

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
RSessions	GThomas	011-4-341-03400	GAS & OIL	16,821.68

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
 160 Industrial Drive
 Jonesboro LA 71251-

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

COMPLETED/PAID

PURCHASE ORDER NO: 3070

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Page 1 of 1

VENDOR: 2553

JACKSON PARISH BANK
 201 JIMMIE DAVIS BLVD
 JONESBORO LA 71251

SHIP TO:

JACKSON PARISH POLICEJURY
 160 Industrial Drive
 Jonesboro LA 71251-

(318) 259-2361

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

Order Date: 05/17/2021 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00		Certificate.	of indebtedness	305,000.0000	305,000.00
1.00		Interest	cost of debt	14,513.4300	14,513.43
				SubTotal	319,513.43
				Sales Tax	0.00
				Order Total	<u>319,513.43</u>

Requested By:

Account Distribution

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
GThomas	GThomas	015-4-310-04300	CERTIFICATES OF INDEBTED	305,000.00
GThomas	GThomas	015-4-310-04400	INTEREST - CERT OF INDEBT	14,513.43

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
160 Industrial Drive
Jonesboro LA 71251-

DUPLICATE

PURCHASE ORDER NO: 3071

This PO number must appear on all packages
and correspondence

Page 1 of 1

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

VENDOR: 1412

CONSTRUCTION SAFETY PRODUCTS, INC
PO BOX 65266
SHREVEPORT LA 71136

SHIP TO:

SOLID WASTE

LA

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

Order Date: 05/13/2021 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
10.00		Signs for Sites	Signs for the Closure	250.0000	2,500.00
1.00			of the Bin sites and	0.0000	0.00
1.00			Consolidation of Sites	0.0000	0.00
				SubTotal	2,500.00
				Sales Tax	0.00
				Order Total	2,500.00

Requested By: SH

Account Distribution

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
RSessions	GThomas	011-4-341-03700	PARTS, REPAIRS, SUPPLIES, E	2,500.00

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
160 Industrial Drive
Jonesboro LA 71251-

DUPLICATE

PURCHASE ORDER NO: 3072

This PO number must appear on all packages
and correspondence

Page 1 of 1

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

VENDOR: 448

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

SHIP TO:

SOLID WASTE

LA

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

Order Date: 05/17/2021 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
957.80		Ld tickets--APRII	LOADS OF GARBAGE TRANSPORTED	27.0300	25,889.33
1.00			DAILY TO UNION PARISH	0.0000	0.00
				SubTotal	25,889.33
				Sales Tax	0.00
				Order Total	25,889.33

Requested By: SH

Account Distribution

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
RSessions	GThomas	011-4-341-08600	DUMPING FEES	25,889.33

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: 05/31/2021

Jackson Parish Police Jury

FY 2021

Account	Account Balance	
	Debit(\$)	Credit(\$)
Fund: 020 MASTER BANK - 20		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	7,552,790.84	
020-1-902-00000 NET PAYROLL CLEARING	2,361.64	
020-2-991-00100 GENERAL FUND CASH IN BANK		690,702.92
020-2-991-00200 ROAD FUND CASH IN BANK		343,147.24
020-2-991-00300 ROAD SALES TAX CASH IN BANK		734,470.07
020-2-991-00400 LIBRARY CASH IN BANK		2,576,251.14
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		300,000.00
020-2-991-00600 ASPHALT CASH IN BANK		1,002,438.89
020-2-991-00700 HEALTH UNIT CASH IN BANK		406,768.21
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK	15,413.83	
020-2-991-00900 TOURISM CASH IN BANK		127,069.98
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		715,854.00
020-2-991-01100 SOLID WASTE CASH IN BANK		479,196.91
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		9,945.87
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		12,273.20
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	55,137.43	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		10,310.03
020-2-991-01800 PAVILION / ARENA CASH IN BANK		250,000.00
020-2-991-02400 FEDERAL GRANTS	32,724.72	
Fund: 020 MASTER BANK - 20 Subtotal:	\$7,658,428.46	\$7,658,428.46
GRAND TOTAL:	\$7,658,428.46	\$7,658,428.46

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 001 General Fund - 01						
Expenditure						
001-4-111-01100 Jury: Salary	102,600.00	0.00	34,200.00	0.00	68,400.00	67
001-4-111-02810 Jury: Professional Insurance	12,964.00	0.00	12,964.00	0.00	0.00	0
001-4-111-03200 Jury: Supplies	3,000.00	73.91	901.06	0.00	2,098.94	70
001-4-111-03300 Jury: Special Events	7,500.00	2,147.00	2,147.00	0.00	5,353.00	71
001-4-111-06100 Jury: Travel & Training	5,800.00	1,700.00	1,700.00	0.00	4,100.00	71
001-4-111-06200 Jury: Medicare & Fica	7,848.90	0.00	2,616.30	0.00	5,232.60	67
001-4-111-07000 Jury: Legal & Professional Fees	55,000.00	5,447.56	7,517.56	0.00	47,482.44	86
001-4-111-08000 Jury: Publications	8,500.00	390.00	1,056.00	0.00	7,444.00	88
001-4-111-09000 Jury: Dues & Memberships	8,700.00	0.00	8,700.00	0.00	0.00	0
001-4-121-03500 District Court: Office Expense	300.00	0.00	58.00	0.00	242.00	81
001-4-123-01100 District Attorney: Salary	13,699.92	0.00	4,566.64	0.00	9,133.28	67
001-4-123-03500 District Attorney: Office Expense	112,000.00	28,000.00	28,000.00	84,000.00	0.00	0
001-4-123-06200 District Attorney: Medicare & Fica	198.65	0.00	66.22	0.00	132.43	67
001-4-123-06300 District Attorney: Retirement	548.00	0.00	182.68	0.00	365.32	67
001-4-124-02100 Clerk Of Court: Publications	4,650.00	0.00	6.00	0.00	4,644.00	100
001-4-124-03500 Clerk Of Court: Office Expense	4,000.00	106.89	1,252.91	0.00	2,747.09	69
001-4-124-04300 Clerk Of Court: Telephone/Internet	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-124-05400 Clerk Of Court: Court Attendance	2,200.00	220.00	580.00	0.00	1,620.00	74
001-4-126-01100 J.P./Constable: Salary	24,300.00	0.00	8,300.00	0.00	16,000.00	66
001-4-126-06100 J.P./Constable: Travel & Supplies	3,500.00	0.00	0.00	0.00	3,500.00	100
001-4-126-06200 J.P./Constable: Medicare & Fica	1,851.30	0.00	627.30	0.00	1,224.00	66
001-4-141-01100 Registrar: Salary	13,141.80	0.00	4,380.60	0.00	8,761.20	67
001-4-141-02100 Registrar: Dues & Legal Fees	450.00	0.00	250.00	0.00	200.00	44
001-4-141-02400 Registrar: Telephone/Internet	1,608.00	133.96	539.71	1,068.29	0.00	0
001-4-141-03500 Registrar: Office Expense	4,500.00	115.00	2,060.71	0.00	2,439.29	54
001-4-141-06100 Registrar: Travel & Training	650.00	0.00	0.00	0.00	650.00	100
001-4-141-06200 Registrar: Medicare & Fica	190.56	0.00	63.52	0.00	127.04	67
001-4-141-06300 Registrar: Retirement	2,365.52	0.00	788.52	0.00	1,577.00	67
001-4-142-00000 Election Expenses	8,000.00	36.00	1,006.00	0.00	6,994.00	87
001-4-151-01100 Finance: Salary	198,371.52	8,000.00	62,371.52	0.00	136,000.00	69
001-4-151-02200 Finance: Telephone/Internet	8,961.78	717.93	2,929.71	3,070.29	2,961.78	33
001-4-151-02300 Finance: Utilities	11,850.50	52.78	3,403.28	0.00	8,447.22	71
001-4-151-02700 Finance: Contracted Services	10,000.00	350.00	5,322.18	600.00	4,077.82	41
001-4-151-02800 Finance: General Liab. Insurance	2,909.49	0.00	2,909.49	0.00	0.00	0
001-4-151-02840 Finance: Workmen'S Comp Ins.	1,001.32	0.00	1,001.32	0.00	0.00	0
001-4-151-03200 Finance: Building Supplies	8,000.00	97.93	1,596.75	0.00	6,403.25	80
001-4-151-03500 Finance: Office Expense	15,000.00	368.24	5,352.65	607.04	9,040.31	60
001-4-151-03700 Finance: Professional Services	40,250.00	4,875.00	20,125.00	0.00	20,125.00	50
001-4-151-03800 Finance: Audit Fees	8,810.85	3,778.95	4,124.95	0.00	4,685.90	53
001-4-151-03900 Credit Card Fees	2,000.00	0.00	227.76	0.00	1,772.24	89
001-4-151-04300 Finance: Technology	37,500.00	0.00	8,445.49	0.00	29,054.51	77
001-4-151-04500 Finance: Security	1,500.00	0.00	119.85	0.00	1,380.15	92
001-4-151-05200 Finance: Physicals/Testing	150.00	0.00	0.00	0.00	150.00	100
001-4-151-05300 Finance: Dues/Memberships	250.00	0.00	50.00	0.00	200.00	80
001-4-151-06100 Finance: Travel & Training	3,500.00	0.00	55.55	0.00	3,444.45	98
001-4-151-06200 Finance: Medicare & Fica	2,873.28	115.63	900.91	0.00	1,972.37	69
001-4-151-06300 Finance: Retirement	24,300.41	979.98	7,640.39	0.00	16,660.02	69

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2021
 Current Period End Date: 05/31/2021

Jackson Parish Police Jury
 FY 2021
 Ideal Remaining Percent: 59 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-151-06400 Finance: Health Insurance	53,100.02	4,429.12	15,440.08	0.00	37,659.94	71
001-4-160-01100 Oep: Director Salary	2,719.56	0.00	2,719.56	0.00	0.00	0
001-4-160-03500 Oep: Director Office Expenses	469.44	0.00	469.44	0.00	0.00	0
001-4-160-04300 Oep: Technology	1,286.08	0.00	486.08	0.00	800.00	62
001-4-160-06200 Oep: Director Medicare	39.43	0.00	39.43	0.00	0.00	0
001-4-160-06800 Oep: Director Fica	168.61	0.00	168.61	0.00	0.00	0
001-4-194-01100 Maintenance: Salary	107,027.02	4,143.37	37,370.39	0.00	69,656.63	65
001-4-194-02200 Maintenance: Telephone/Internet	900.00	58.91	225.70	0.00	674.30	75
001-4-194-02300 Maintenance: Utilities	90,000.00	9,616.21	33,246.08	0.00	56,753.92	63
001-4-194-02400 Maintenance: Contracted Services	25,000.00	0.00	3,468.00	6,448.00	15,084.00	60
001-4-194-02500 Maintenance: Uniforms	2,800.00	0.00	207.01	0.00	2,592.99	93
001-4-194-02700 Maintenance: Building Repairs	15,000.00	180.00	330.00	0.00	14,670.00	98
001-4-194-02810 Maintenance: General Insurance	33,067.35	0.00	33,067.35	0.00	0.00	0
001-4-194-02820 Maintenance: Gps Fleet Tracking	971.64	80.97	404.85	566.79	0.00	0
001-4-194-02840 Maintenance: Worker'S Comp Insuræ	2,540.68	0.00	2,540.68	0.00	0.00	0
001-4-194-03200 Maintenance: Supplies	28,000.00	1,386.81	6,909.15	0.00	21,090.85	75
001-4-194-03300 Maintenance: Fleet Supplies	3,500.00	63.62	584.85	0.00	2,915.15	83
001-4-194-04300 Maintenance:Technology	1,157.03	0.00	252.03	0.00	905.00	78
001-4-194-04500 Maintenance: Security	1,500.00	0.00	39.95	0.00	1,460.05	97
001-4-194-04700 Courthouse: Telephone/Internet	18,000.00	969.67	4,792.05	9,581.94	3,626.01	20
001-4-194-05200 Maintenance: Physicals/Tests	350.00	0.00	0.00	0.00	350.00	100
001-4-194-05300 Maintenance:Christmas Decor	1,500.00	0.00	0.00	0.00	1,500.00	100
001-4-194-06100 Maintenance: Travel & Training	100.00	0.00	0.00	0.00	100.00	100
001-4-194-06200 Maintenance: Medicare & Fica	1,540.58	60.59	531.07	0.00	1,009.51	66
001-4-194-06300 Maintenance: Retirement	13,149.35	528.46	4,637.31	0.00	8,512.04	65
001-4-194-06400 Maintenance: Health Insurance	28,113.54	2,276.40	9,105.60	0.00	19,007.94	68
001-4-195-01100 Community Center: Salary	2,739.79	170.60	485.39	0.00	2,254.40	82
001-4-195-02200 Community Center: Telephone/Interr	2,800.32	233.36	933.42	1,866.90	0.00	0
001-4-195-02300 Community Center: Utilities	15,000.00	311.45	4,646.01	0.00	10,353.99	69
001-4-195-02700 Community Center: Repairs	1,500.00	175.00	250.00	0.00	1,250.00	83
001-4-195-03200 Community Center: Supplies	1,500.00	161.40	965.75	0.00	534.25	36
001-4-201-05200 Sheriff: Parish Prisoner Housing	570,000.00	4,433.52	146,488.43	0.00	423,511.57	74
001-4-201-05210 Sheriff: Parish Prisoner Medical	27,000.00	641.67	5,493.70	0.00	21,506.30	80
001-4-201-05400 Sheriff: Court Attendance	3,500.00	374.00	1,292.00	0.00	2,208.00	63
001-4-201-08500 Sheriff: Courthouse Security Guard	20,500.00	1,680.00	4,880.00	0.00	15,620.00	76
001-4-221-00000 Fire Protection Allocation	60,000.00	0.00	0.00	0.00	60,000.00	100
001-4-313-05600 Sheriff: Pension	43,000.00	0.00	0.00	0.00	43,000.00	100
001-4-408-00000 Office Of Veteran Affairs	4,056.00	0.00	0.00	0.00	4,056.00	100
001-4-654-01200 Lsu Ag Center: Personnel Support	10,000.00	0.00	0.00	0.00	10,000.00	100
001-4-654-02400 Lsu Ag Center: Telephone/Internet	6,650.00	668.36	2,720.70	3,499.30	430.00	6
001-4-654-02500 Lsu Ag Center: Utilities	800.00	0.00	81.35	0.00	718.65	90
001-4-654-03500 Lsu Ag Center: Supplies	1,082.52	90.21	360.84	0.00	721.68	67
001-4-670-00000 Lgap Grant Expenditures	45,700.00	0.00	-45,700.00	0.00	91,400.00	200
001-4-670-10000 Fema Grant Expenditure	0.00	1,641.72	3,341.72	0.00	-3,341.72	0
001-4-671-00000 Emergency Medical Clearing	490.03	0.00	0.00	0.00	490.03	100
001-4-694-01700 Transfer To Coroner	85,445.00	0.00	21,361.25	0.00	64,083.75	75
001-4-700-00000 Watershed Board	240.00	0.00	0.00	0.00	240.00	100
Revenue						
001-3-000-31002 2020-21 Jonesboro Lift Station	45,700.00	0.00	0.00	0.00	45,700.00	100
001-3-111-00000 Ad Valorem Tax	1,048,333.44	0.00	41,053.56	0.00	1,007,279.88	96

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-3-112-00000 Payment In Lieu Of Property Tax	540.40	0.00	0.00	0.00	540.40	100
001-3-143-00000 Alcohol Beverage Tax	2,400.00	0.00	574.00	0.00	1,826.00	76
001-3-185-00000 Insurance Premium Tax	75,000.00	780.00	65,486.33	0.00	9,513.67	13
001-3-200-00000 Franchise Fees Tax	1,600.00	499.84	499.84	0.00	1,100.16	69
001-3-211-00000 Alcohol Permit	2,188.00	0.00	0.00	0.00	2,188.00	100
001-3-215-00000 Telecommunication Permit	2,600.00	2,000.00	2,600.00	0.00	0.00	0
001-3-221-00000 2% Fire Insurance Rebate	60,000.00	0.00	0.00	0.00	60,000.00	100
001-3-310-00000 J.P. & Constable Supplement	12,133.00	0.00	4,133.00	0.00	8,000.00	66
001-3-330-00000 State Revenue Sharing	21,000.00	0.00	8,401.20	0.00	12,598.80	60
001-3-331-00000 Historical Lgap Grant Reimbursemer	0.00	0.00	-45,700.00	0.00	45,700.00	0
001-3-351-00000 Severance Tax - General	135,000.00	0.00	37,781.04	0.00	97,218.96	72
001-3-351-01000 Severance Tax - Timber	515,000.00	0.00	91,832.82	0.00	423,167.18	82
001-3-500-00000 Community Center Rentals	5,950.00	350.00	2,100.00	0.00	3,850.00	65
001-3-510-00000 Accounting & Payroll Services	120,367.84	0.00	51,693.36	0.00	68,674.48	57
001-3-611-00000 Interest	3,279.66	0.00	1,171.84	0.00	2,107.82	64
001-3-621-00000 Office Building Rentals	1,200.00	0.00	400.00	0.00	800.00	67
001-3-645-00000 Emergency Medical Clearing	490.03	0.00	0.00	0.00	490.03	100
001-3-651-00000 Miscellaneous Revenue	3,793.84	333.48	1,927.32	0.00	1,866.52	49
001-3-800-00000 Building Permit Fees	4,700.00	275.00	1,925.00	0.00	2,775.00	59
General Fund - 01 Total Revenue	2,061,276.21	4,238.32	265,879.31	0.00	1,795,396.90	87
General Fund - 01 Total Expenditure	2,122,299.79	92,082.18	555,743.36	111,308.55	1,455,247.88	69
General Fund - 01 Net	-61,023.58	-87,843.86	-289,864.05	-111,308.55	340,149.02	-557
Fund: 002 Road Fund - 02						
Expenditure						
002-4-310-01100 Road: Salaries	397,183.53	13,673.81	133,357.34	0.00	263,826.19	66
002-4-310-01500 Road: Legal Fees	5,500.00	0.00	0.00	0.00	5,500.00	100
002-4-310-02300 Road: Utilities	13,375.58	612.12	5,654.37	0.00	7,721.21	58
002-4-310-02400 Road: Telephone/Internet/Mobile	10,750.00	421.69	3,039.30	6,939.84	770.86	7
002-4-310-02500 Road: Lease Equipment	145,000.00	8,115.18	52,454.99	80,005.33	12,539.68	9
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	53,193.47	0.00	53,193.47	0.00	0.00	0
002-4-310-02840 Road: Workmen'S Comp Insurance	38,269.00	0.00	38,269.00	0.00	0.00	0
002-4-310-02900 Road: Culverts	25,000.00	834.00	10,699.00	0.00	14,301.00	57
002-4-310-03400 Road: Gas And Oil	45,000.00	20.00	17,727.10	21,625.88	5,647.02	13
002-4-310-03500 Road: Office Expense	4,000.00	549.50	2,138.48	0.00	1,861.52	47
002-4-310-03600 Road: Road Signs	3,500.00	111.08	2,462.82	0.00	1,037.18	30
002-4-310-03700 Road: Parts & Repairs	60,000.00	1,436.81	15,102.51	8,361.87	36,535.62	61
002-4-310-03800 Road: Supplies	12,000.00	22.60	4,808.45	0.00	7,191.55	60
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	425,000.00	23,286.21	188,462.25	166,044.82	70,492.93	17
002-4-310-04200 Road: Tools/Technology (Non-Equip)	7,108.01	0.00	3,383.01	0.00	3,725.00	52
002-4-310-05200 Road: Employee Physicals/Testing	1,200.00	75.00	370.00	0.00	830.00	69
002-4-310-05500 Road: Gps Fleet Tracking	4,048.56	337.38	1,686.90	2,361.66	0.00	0
002-4-310-06200 Road: Medicare & Fica	6,359.90	271.08	2,607.23	0.00	3,752.67	59
002-4-310-06300 Road: Retirement	47,045.30	1,530.14	14,581.69	0.00	32,463.61	69
002-4-310-06400 Road: Group Insurance	97,782.57	7,517.70	30,825.18	0.00	66,957.39	68
002-4-310-06700 Road: Unemployment	2,250.00	0.00	0.00	0.00	2,250.00	100
002-4-310-08500 Road: Contract Payments	22,000.00	0.00	1,302.00	2,200.00	18,498.00	84
002-4-313-01000 Road: Engineering Fees - Contractor	40,000.00	461.50	2,852.18	37,609.32	-461.50	-1
002-4-313-02000 Road: Professional Services	520.00	0.00	520.00	0.00	0.00	0
002-4-313-02500 Road: Audit Fees	8,656.08	3,864.32	3,864.32	0.00	4,791.76	55

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
002-4-313-05600 Road: Retirement/Pension Charges	41,000.00	0.00	0.00	0.00	41,000.00	100
002-4-313-06100 Road: Employee Travel	250.00	0.00	100.00	0.00	150.00	60
002-4-313-08300 Road: Surveillance/Security	750.00	0.00	0.00	0.00	750.00	100
002-4-313-09000 Road: Debris Hauling & Monitoring	498,475.30	0.00	1,562.50	0.00	496,912.80	100
002-4-316-00000 Road: Roadside Litter Pickup	34,000.00	3,260.00	6,600.00	0.00	27,400.00	81
002-4-500-00000 Road: Membership Dues/Fees	300.00	0.00	0.00	0.00	300.00	100
002-4-699-00000 Accounting & Payroll Fees	12,735.84	0.00	4,245.28	0.00	8,490.56	67
Revenue						
002-3-111-00000 Road: Ad Valorem Tax	1,017,214.08	0.00	39,834.41	0.00	977,379.67	96
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	500.00	0.00	0.00	0.00	500.00	100
002-3-330-00000 Road: State Revenue Sharing	21,000.00	0.00	8,073.00	0.00	12,927.00	62
002-3-400-10000 Federal Grant Reimbursement	1,465,930.01	0.00	-1,362,219.68	0.00	2,828,149.69	193
002-3-611-00000 Road: Interest	2,511.05	0.00	796.88	0.00	1,714.17	68
Road Fund - 02 Total Revenue	2,507,155.14	0.00	-1,313,515.39	0.00	3,820,670.53	152
Road Fund - 02 Total Expenditure	2,062,253.14	66,400.12	601,869.37	325,148.72	1,135,235.05	55
Road Fund - 02 Net	444,902.00	-66,400.12	-1,915,384.76	-325,148.72	2,685,435.48	604
Fund: 003 Sales Tax Fund - 03						
Expenditure						
003-4-312-05500 Sales Tax: Collection Expense	25,567.17	544.19	1,975.50	0.00	23,591.67	92
003-4-694-00800 Sales Tax: Trans To Cy Road Progra	650,000.00	0.00	0.00	0.00	650,000.00	100
003-4-694-01500 Sales Tax: Trans To Cert Of Debt	331,945.50	0.00	0.00	0.00	331,945.50	100
Revenue						
003-3-131-00000 Sales Tax: Tax Receipts	525,663.86	89,113.56	216,913.87	0.00	308,749.99	59
Sales Tax Fund - 03 Total Revenue	525,663.86	89,113.56	216,913.87	0.00	308,749.99	59
Sales Tax Fund - 03 Total Expenditure	1,007,512.67	544.19	1,975.50	0.00	1,005,537.17	100
Sales Tax Fund - 03 Net	-481,848.81	88,569.37	214,938.37	0.00	-696,787.18	145
Fund: 004 Library Fund - 04						
Expenditure						
004-4-506-01100 Library Salary	535,000.00	19,837.89	181,076.46	0.00	353,923.54	66
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	75.00	2,414.28	0.00	3,585.72	60
004-4-506-02300 Library Utilities	30,000.00	536.79	9,446.64	0.00	20,553.36	69
004-4-506-02400 Library Telephone	12,100.00	1,501.21	4,152.22	0.00	7,947.78	66
004-4-506-02500 Audit Fees	0.00	8,012.42	8,012.42	0.00	-8,012.42	0
004-4-506-02800 Library Liability Insurance	25,000.00	0.00	21,867.00	0.00	3,133.00	13
004-4-506-03200 Maint Supplies/Building & Grounds	80,000.00	6,626.52	38,088.53	26,264.64	15,646.83	20
004-4-506-03300 Technology - Maint. & Support	65,500.00	7,536.15	26,940.09	6,253.03	32,306.88	49
004-4-506-03400 Bookmobile Expenses	10,000.00	68.87	358.75	0.00	9,641.25	96
004-4-506-03500 Office Supplies	51,000.00	2,952.32	22,153.00	5,588.36	23,258.64	46
004-4-506-03600 Grant Expenditures	0.00	0.00	2,485.80	0.00	-2,485.80	0
004-4-506-03700 Professional Services	2,500.00	2,085.00	2,085.00	0.00	415.00	17
004-4-506-03900 Programming	62,500.00	4,599.08	13,867.74	18,522.09	30,110.17	48
004-4-506-04000 Library Accounting & Payroll Fees	51,229.38	0.00	16,981.12	0.00	34,248.26	67
004-4-506-04100 Furniture/Equipment	0.00	378.00	378.00	0.00	-378.00	0
004-4-506-04300 Bookmobile Purchase	201,650.00	0.00	0.00	197,077.60	4,572.40	2
004-4-506-04400 Books, Bindery, & Periodicals	120,000.00	5,054.68	48,888.23	63,150.34	7,961.43	7

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-05200 Library Physicals/Tests	1,000.00	0.00	0.00	0.00	1,000.00	100
004-4-506-05600 Pension/Retirement Deduction	70,000.00	0.00	0.00	0.00	70,000.00	100
004-4-506-06100 Library Travel	12,500.00	75.00	790.00	0.00	11,710.00	94
004-4-506-06200 Library Medicare	8,000.00	281.10	2,568.79	0.00	5,431.21	68
004-4-506-06300 Library Retirement	66,000.00	2,308.71	21,107.24	0.00	44,892.76	68
004-4-506-06400 Library Group Insurance	120,000.00	10,637.28	42,580.05	0.00	77,419.95	65
004-4-506-06750 Library Workmen'S Comp	0.00	0.00	1,117.00	0.00	-1,117.00	0
004-4-506-06800 Library Fica	1,000.00	61.48	513.07	0.00	486.93	49
004-4-507-00000 Capital Outlay Projects	70,000.00	0.00	0.00	70,200.00	-200.00	0
004-4-507-02000 Capital Outlay: Parking Lot	0.00	0.00	8,266.80	0.00	-8,266.80	0
Revenue						
004-3-111-00000 Library Ad Valorem	970,800.00	0.00	37,321.83	0.00	933,478.17	96
004-3-112-00000 Payments In Lieu Of Property Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100
004-3-330-00000 Library State Revenue Sharing	30,000.00	0.00	7,637.00	0.00	22,363.00	75
004-3-346-01000 Grant Reimbursements	31,775.00	2,079.20	8,316.80	0.00	23,458.20	74
004-3-611-00000 Library Interest	20,000.00	0.00	2,257.75	0.00	17,742.25	89
004-3-640-00000 Miscellaneous Income	0.00	0.00	25,388.20	0.00	-25,388.20	0
Library Fund - 04 Total Revenue	1,053,575.00	2,079.20	80,921.58	0.00	972,653.42	92
Library Fund - 04 Total Expenditure	1,601,979.38	72,627.50	476,138.23	387,056.06	738,785.09	46
Library Fund - 04 Net	-548,404.38	-70,548.30	-395,216.65	-387,056.06	233,868.33	-43
Fund: 006 Asphalt Fund - 06						
Expenditure						
006-4-312-01000 Asphalt - Materials	260,000.00	2,191.18	11,050.24	0.00	248,949.76	96
006-4-312-01100 Asphalt - Salaries	397,183.52	13,673.81	133,357.33	0.00	263,826.19	66
006-4-312-02500 Equipment - Rental	3,500.00	0.00	0.00	0.00	3,500.00	100
006-4-312-02900 Asphalt - Culverts	20,000.00	834.00	10,699.00	0.00	9,301.00	47
006-4-312-03000 Supplies - Asphalt	5,000.00	22.60	2,902.18	0.00	2,097.82	42
006-4-312-03100 Signs - Asphalt	4,000.00	40.36	3,088.46	0.00	911.54	23
006-4-312-03400 Fuel & Oil	32,401.97	20.00	12,421.97	9,629.06	10,350.94	32
006-4-312-03600 Office Expense	1,000.00	0.00	309.16	0.00	690.84	69
006-4-312-03700 Parts & Repairs	40,000.00	1,134.13	25,096.20	4,917.29	9,986.51	25
006-4-312-04300 Tools / Technology (Non Equipment)	2,633.57	0.00	1,682.57	0.00	951.00	36
006-4-312-05200 Physicals/Drug Tests	905.00	0.00	0.00	0.00	905.00	100
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	1,821.80	2,550.52	0.00	0
006-4-312-05600 Pension/Retirement Deductions	40,000.00	0.00	0.00	0.00	40,000.00	100
006-4-312-06100 Travel	150.00	0.00	0.00	0.00	150.00	100
006-4-312-06200 Asphalt - Medicare	6,359.83	271.08	2,607.16	0.00	3,752.67	59
006-4-312-06300 Asphalt - Retirement	47,045.30	1,530.14	14,581.69	0.00	32,463.61	69
006-4-312-06400 Asphalt - Insurance	97,782.94	7,517.69	30,825.54	0.00	66,957.40	68
006-4-312-06700 Asphalt - Unemployment	2,250.00	0.00	0.00	0.00	2,250.00	100
006-4-313-01000 Engineering Fees - Contracted	12,500.00	461.50	1,347.42	9,114.08	2,038.50	16
006-4-313-02500 Asphalt: Audit Fees	11,578.15	5,168.82	5,168.82	0.00	6,409.33	55
006-4-699-00000 Accounting & Payroll Fees	12,735.84	0.00	4,245.28	0.00	8,490.56	67
Revenue						
006-3-111-00000 Asphalt Tax	884,956.80	0.00	34,655.18	0.00	850,301.62	96
006-3-112-00000 Payment In Lieu Of Property Taxes	500.00	0.00	0.00	0.00	500.00	100
006-3-330-00000 Asphalt - State Revenue Sharing	19,000.00	0.00	7,029.00	0.00	11,971.00	63
006-3-611-00000 Asphalt Interest	4,760.67	0.00	1,581.39	0.00	3,179.28	67

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Asphalt Fund - 06 Total Revenue	909,217.47	0.00	43,265.57	0.00	865,951.90	95
Asphalt Fund - 06 Total Expenditure	1,001,398.44	33,229.67	261,204.82	26,210.95	713,982.67	71
Asphalt Fund - 06 Net	-92,180.97	-33,229.67	-217,939.25	-26,210.95	151,969.23	-165
Fund: 007 Health Unit - 07						
Expenditure						
007-4-194-00000 Building & Grounds	7,500.00	120.00	1,084.99	0.00	6,415.01	86
007-4-194-01100 Salaries - Jury Funded Health Unit	75,773.36	2,922.00	26,033.30	0.00	49,740.06	66
007-4-194-02840 Health Unit: Worker'S Comp Ins.	151.00	0.00	151.00	0.00	0.00	0
007-4-194-05600 Pension / Retirement Tax Deduction	6,700.00	0.00	0.00	0.00	6,700.00	100
007-4-194-06200 Employer'S Share - Medicare	1,098.71	42.36	377.47	0.00	721.24	66
007-4-194-06300 Employer'S Share - Retirement	6,020.90	224.24	2,032.17	0.00	3,988.73	66
007-4-194-06800 Employer'S Share - Fica	3,182.48	124.42	1,095.44	0.00	2,087.04	66
007-4-194-06900 Employee Health Insurance Benefits	18,423.66	1,517.60	6,070.40	0.00	12,353.26	67
007-4-194-07100 Physicals / Drug Testing	200.00	0.00	0.00	0.00	200.00	100
007-4-401-02300 Utilities	15,500.00	232.87	4,893.32	0.00	10,606.68	68
007-4-401-02500 Audit Fees	2,203.09	983.52	983.52	0.00	1,219.57	55
007-4-401-02800 Insurance - Lia/Bldg	5,401.00	0.00	5,401.00	0.00	0.00	0
007-4-401-03500 Health Unit Supplies	125.00	0.00	0.00	0.00	125.00	100
007-4-401-04000 Technology & Tools	500.00	0.00	0.00	0.00	500.00	100
007-4-401-05000 Telephone / Internet Service	2,250.00	242.92	807.71	0.00	1,442.29	64
007-4-699-04000 Audit & Accounting Services	33,962.24	0.00	16,981.12	0.00	16,981.12	50
Revenue						
007-3-111-00000 Ad Valorem Property Tax	155,596.80	0.00	6,092.95	0.00	149,503.85	96
007-3-112-00000 Payment In Lieu Of Property Taxes	100.00	0.00	0.00	0.00	100.00	100
007-3-611-00000 Health Unit Interest	1,065.00	0.00	355.49	0.00	709.51	67
Health Unit - 07 Total Revenue	156,761.80	0.00	6,448.44	0.00	150,313.36	96
Health Unit - 07 Total Expenditure	178,991.44	6,409.93	65,911.44	0.00	113,080.00	63
Health Unit - 07 Net	-22,229.64	-6,409.93	-59,463.00	0.00	37,233.36	-167
Fund: 008 Current Year Road Project - 08						
Expenditure						
008-4-403-07100 Contractual - Projects	815,000.00	0.00	0.00	244,500.00	570,500.00	70
008-4-403-07300 Engineering Fees	70,000.00	9,385.32	42,510.22	7,489.78	20,000.00	29
008-4-403-07400 Laboratory Testing Fees	5,000.00	0.00	2,500.00	0.00	2,500.00	50
Revenue						
008-3-600-10000 State Transportation Act Funds	240,000.00	0.00	57,185.20	0.00	182,814.80	76
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	650,000.00	0.00	0.00	0.00	650,000.00	100
Current Year Road Project Total Revenue	890,000.00	0.00	57,185.20	0.00	832,814.80	94
Current Year Road Proj Total Expenditure	890,000.00	9,385.32	45,010.22	251,989.78	593,000.00	67
Current Year Road Project - 08 Net	0.00	-9,385.32	12,174.98	-251,989.78	239,814.80	0
Fund: 009 Tourism Fund - 09						
Expenditure						
009-4-655-02100 Tourism: Advertising	15,000.00	1,944.00	1,944.00	0.00	13,056.00	87
009-4-655-02500 Audit Fees	616.34	275.15	275.15	0.00	341.19	55
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	32.00	239.01	0.00	760.99	76

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2021
 Current Period End Date: 05/31/2021

Jackson Parish Police Jury
 FY 2021
 Ideal Remaining Percent: 59 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
009-4-655-06000 Tourism: Dues, Memberships, Regis'	2,000.00	0.00	405.00	0.00	1,595.00	80
009-4-655-06100 Tourism: Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	100
009-4-699-00000 Audit & Accounting Services	1,500.00	0.00	750.00	0.00	750.00	50
Revenue						
009-3-341-00000 Tourism: Grant Reveunue	23,000.00	0.00	0.00	0.00	23,000.00	100
009-3-611-00000 Tourism: Interest	1,000.00	0.00	107.36	0.00	892.64	89
Tourism Fund - 09 Total Revenue	24,000.00	0.00	107.36	0.00	23,892.64	100
Tourism Fund - 09 Total Expenditure	40,116.34	2,251.15	3,613.16	0.00	36,503.18	91
Tourism Fund - 09 Net	-16,116.34	-2,251.15	-3,505.80	0.00	-12,610.54	78
Fund: 010 Landfill Closure - 10						
Revenue						
010-3-694-01000 Landfill Closure: Trans From Solid	25,000.00	0.00	0.00	0.00	25,000.00	100
Landfill Closure - 10 Total Revenue	25,000.00	0.00	0.00	0.00	25,000.00	100
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	25,000.00	0.00	0.00	0.00	25,000.00	100
Fund: 011 Solid Waste - 11						
Expenditure						
011-4-151-05500 Admin Collection Cost & Commissior	40,163.13	816.16	2,963.13	0.00	37,200.00	93
011-4-341-01100 Salary	633,075.62	23,689.90	224,765.52	0.00	408,310.10	64
011-4-341-01500 Engineer	25,000.00	0.00	0.00	0.00	25,000.00	100
011-4-341-02000 Fees / Permits / Audit Fees	5,000.00	0.00	0.00	0.00	5,000.00	100
011-4-341-02100 Publications	250.00	0.00	0.00	0.00	250.00	100
011-4-341-02300 Utilities	19,000.00	1,549.88	6,642.18	0.00	12,357.82	65
011-4-341-02400 Telephone	6,275.00	296.71	1,990.28	2,173.03	2,111.69	34
011-4-341-02500 Audit Fees	6,533.67	2,916.82	2,916.82	0.00	3,616.85	55
011-4-341-03200 Credit Card Fees	50.00	0.00	0.55	0.00	49.45	99
011-4-341-03300 Tires	18,000.00	1,588.82	5,179.48	0.00	12,820.52	71
011-4-341-03400 Gas & Oil	110,000.00	17,232.82	38,406.52	889.72	70,703.76	64
011-4-341-03500 Office Expense	2,000.00	0.00	1,470.72	0.00	529.28	26
011-4-341-03700 Parts, Repairs, Supplies, Etc.	160,000.00	2,981.30	33,820.56	2,934.89	123,244.55	77
011-4-341-04200 Tools/Technology (Non Equipment)	9,300.00	0.00	7,307.82	0.00	1,992.18	21
011-4-341-04350 Lease Of Equipment	53,351.40	2,245.95	20,293.75	2,200.00	30,857.65	58
011-4-341-04400 Non-Capitalized Assets	5,500.00	0.00	0.00	0.00	5,500.00	100
011-4-341-05200 Physicals/Tests	1,000.00	75.00	220.00	0.00	780.00	78
011-4-341-05500 Gps Fleet Tracking	4,210.44	350.87	1,754.35	2,456.09	0.00	0
011-4-341-06100 Travel, Conference, Training	1,200.00	0.00	824.00	0.00	376.00	31
011-4-341-06200 Medicare	9,166.14	341.75	3,243.89	0.00	5,922.25	65
011-4-341-06300 Retirement	77,551.77	2,902.02	27,533.79	0.00	50,017.98	64
011-4-341-06400 Group Insurance	149,733.50	12,124.17	50,014.28	0.00	99,719.22	67
011-4-341-06500 Solid Waste: Workmen'S Comp Ins	37,155.00	0.00	37,155.00	0.00	0.00	0
011-4-341-08200 Testing Fees	1,500.00	0.00	643.00	0.00	857.00	57
011-4-341-08300 Surveillance / Enforcement Costs	2,000.00	0.00	800.00	0.00	1,200.00	60
011-4-341-08500 Contract Payments	29,000.00	0.00	0.00	0.00	29,000.00	100
011-4-341-08600 Dumping Fees	330,000.00	0.00	70,862.95	25,889.33	233,247.72	71
011-4-341-08700 Insurance/Lia/Veh/Wc	44,391.63	0.00	44,391.63	0.00	0.00	0
011-4-694-01000 Solid Waste: Trans To Landfill Clos	25,000.00	0.00	0.00	0.00	25,000.00	100
011-4-699-00000 Accounting & Payroll Fees	25,471.68	0.00	8,490.56	0.00	16,981.12	67

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Revenue						
011-3-131-00000 Sales Tax Receipts	1,195,370.03	133,669.96	325,370.03	0.00	870,000.00	73
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	16,000.00	954.00	10,508.80	0.00	5,491.20	34
011-3-441-00000 Dumping Fee Charged	9,809.30	329.40	4,138.70	0.00	5,670.60	58
011-3-441-01000 Commercial Collection Fees	242,316.45	13,189.00	103,505.45	0.00	138,811.00	57
011-3-611-00000 Interest	2,447.13	0.00	881.04	0.00	1,566.09	64
011-3-641-00000 Sale Of Equip/Scrap	500.00	0.00	0.00	0.00	500.00	100
011-3-643-00000 Recycled Wood Products - Fuel	5,000.00	0.00	0.00	0.00	5,000.00	100
Solid Waste - 11 Total Revenue	1,471,442.91	148,142.36	444,404.02	0.00	1,027,038.89	70
Solid Waste - 11 Total Expenditure	1,830,878.98	69,112.17	591,690.78	36,543.06	1,202,645.14	66
Solid Waste - 11 Net	-359,436.07	79,030.19	-147,286.76	-36,543.06	-175,606.25	49
Fund: 012 Off Duty Witness Fees - 12						
Expenditure						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,000.00	750.00	2,550.00	0.00	6,450.00	72
Revenue						
012-3-200-00000 Sheriff - Court Fees / Fines	9,000.00	504.05	1,355.55	0.00	7,644.45	85
Off Duty Witness Fees - 12 Total Revenue	9,000.00	504.05	1,355.55	0.00	7,644.45	85
Off Duty Witness Fees Total Expenditure	9,000.00	750.00	2,550.00	0.00	6,450.00	72
Off Duty Witness Fees - 12 Net	0.00	-245.95	-1,194.45	0.00	1,194.45	0
Fund: 015 2015 Road Cert. Of Indebtedness - 15						
Expenditure						
015-4-310-04300 Certificates Of Indebtedness	305,000.00	305,000.00	305,000.00	0.00	0.00	0
015-4-310-04400 Interest - Cert Of Indebtedness	26,786.63	14,513.43	14,513.43	0.00	12,273.20	46
Revenue						
015-3-694-00300 Cert. Of Debt: Trans From Sales Tax	331,945.50	0.00	0.00	0.00	331,945.50	100
2015 Road Cert. Of Indebte Total Revenue	331,945.50	0.00	0.00	0.00	331,945.50	100
2015 Road Cert. Of Ind Total Expenditure	331,786.63	319,513.43	319,513.43	0.00	12,273.20	4
2015 Road Cert. Of Indebtedness - 15 Net	158.87	-319,513.43	-319,513.43	0.00	319,672.30	201,216
Fund: 016 Jackson O.E.P - 16						
Expenditure						
016-4-310-02300 Conferences / Workshops	0.00	43.23	43.23	0.00	-43.23	0
016-4-310-05000 Emergency Event Expenses - Local	0.00	711.32	711.32	0.00	-711.32	0
016-4-400-00000 Hazard Mitigation Grant Program	780.00	0.00	780.00	0.00	0.00	0
016-4-400-37004 Hurricane Laura Hazard Mitigation	360,000.00	0.00	0.00	0.00	360,000.00	100
Revenue						
016-3-000-37003 Hurricane Laura Event	21,475.99	0.00	0.00	0.00	21,475.99	100
016-3-000-37004 Hurricane Laura Mitigation	360,000.00	0.00	0.00	0.00	360,000.00	100
016-3-340-00000 Empg - Gohsep - State Of La	79.04	0.00	-26,191.22	0.00	26,270.26	33,237
Jackson O.E.P - 16 Total Revenue	381,555.03	0.00	-26,191.22	0.00	407,746.25	107
Jackson O.E.P - 16 Total Expenditure	360,780.00	754.55	1,534.55	0.00	359,245.45	100
Jackson O.E.P - 16 Net	20,775.03	-754.55	-27,725.77	0.00	48,500.80	233
Fund: 017 Coroner Fund - 17						
Expenditure						

BUDGET REPORT BY FUND - ALL
 Fiscal Year Start Date: 01/01/2021
 Current Period End Date: 05/31/2021

Jackson Parish Police Jury
 FY 2021
 Ideal Remaining Percent: 59 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
017-4-125-01100 Salaries - Coroner'S Office	30,000.00	0.00	10,000.00	0.00	20,000.00	67
017-4-125-06200 Medicare - Employer'S Share	435.00	0.00	145.00	0.00	290.00	67
017-4-125-06800 Fica - Employer'S Share	1,860.00	0.00	620.00	0.00	1,240.00	67
017-4-125-10000 Dues - Coroner'S Association	350.00	0.00	350.00	0.00	0.00	0
017-4-200-00000 Contracted Workers	300.00	0.00	0.00	0.00	300.00	100
017-4-300-00000 Autopsy Professional Charges	24,000.00	0.00	13,790.00	0.00	10,210.00	43
017-4-310-00000 Indigent Disposition	1,500.00	0.00	0.00	0.00	1,500.00	100
017-4-350-00000 Forensic Assault Specialists	350.00	0.00	0.00	0.00	350.00	100
017-4-355-00000 Toxicology	500.00	0.00	340.00	0.00	160.00	32
017-4-500-00000 Opc'S - Out-Of-Parish	9,450.00	800.00	2,900.00	0.00	6,550.00	69
017-4-600-00000 Office Supplies, Misc. Exp	2,000.00	331.28	748.35	0.00	1,251.65	63
017-4-610-00000 Computer Software	1,170.00	0.00	1,170.00	0.00	0.00	0
017-4-650-00000 Medical Supplies	9,000.00	0.00	1,808.86	0.00	7,191.14	80
017-4-700-00000 Travel Expense - Coroners	1,000.00	0.00	0.00	0.00	1,000.00	100
017-4-705-00000 Vehicle / Liability Insurance	2,000.00	0.00	491.52	0.00	1,508.48	75
017-4-710-00000 Vehicle Expense - Repairs Etc	1,000.00	0.00	93.94	0.00	906.06	91
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,600.00	227.15	1,515.40	0.00	2,084.60	58
017-4-716-00000 Coroner'S Office Telephone	3,800.00	248.11	1,232.26	2,167.80	399.94	11
017-4-800-00000 Building Repairs And Renovations	4,000.00	0.00	724.54	0.00	3,275.46	82
Revenue						
017-3-100-10000 Coroner: Municipal Fees	12,000.00	2,439.04	5,780.85	0.00	6,219.15	52
017-3-100-20000 Coroner: Coroner'S Fees	1,500.00	50.00	490.00	0.00	1,010.00	67
017-3-694-00100 Coroner: Transfer From General Fur	85,445.00	0.00	21,361.25	0.00	64,083.75	75
Coroner Fund - 17 Total Revenue	98,945.00	2,489.04	27,632.10	0.00	71,312.90	72
Coroner Fund - 17 Total Expenditure	96,315.00	1,606.54	35,929.87	2,167.80	58,217.33	60
Coroner Fund - 17 Net	2,630.00	882.50	-8,297.77	-2,167.80	13,095.57	498
Fund: 024 Federal Grants Fund - 24						
Expenditure						
024-4-200-02020 2020 Shsp Grant Expenditures	30,500.00	0.00	0.00	0.00	30,500.00	100
Revenue						
024-3-100-02019 2019 Shsp Grant Reimbursement	0.00	0.00	-30,556.43	0.00	30,556.43	0
024-3-100-02020 2020 Shsp Grant Reimbursement	30,500.00	0.00	0.00	0.00	30,500.00	100
Federal Grants Fund - 24 Total Revenue	30,500.00	0.00	-30,556.43	0.00	61,056.43	200
Federal Grants Fund - Total Expenditure	30,500.00	0.00	0.00	0.00	30,500.00	100
Federal Grants Fund - 24 Net	0.00	0.00	-30,556.43	0.00	30,556.43	0
Fund: 026 Court Fees Fund - 26						
Expenditure						
026-4-400-00000 Petit / Grand Jury Fees	5,500.00	0.00	553.16	0.00	4,946.84	90
Revenue						
Court Fees Fund - 26 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Court Fees Fund - 26 Total Expenditure	5,500.00	0.00	553.16	0.00	4,946.84	90
Court Fees Fund - 26 Net	-5,500.00	0.00	-553.16	0.00	-4,946.84	90
Fund: 029 American Rescue Plan						
Expenditure						
029-4-100-10000 American Rescue Plan Expenses	526,726.00	0.00	0.00	0.00	526,726.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Revenue						
029-3-100-10000 American Rescue Plan Funding	1,526,726.00	0.00	0.00	0.00	1,526,726.00	100
American Rescue Plan Total Revenue	1,526,726.00	0.00	0.00	0.00	1,526,726.00	100
American Rescue Plan Total Expenditure	526,726.00	0.00	0.00	0.00	526,726.00	100
American Rescue Plan Net	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100
Report Total Revenue	\$12,002,763.92	\$246,566.53	\$-226,150.04	\$0.00	\$12,228,913.96	102
Report Total Expenditure	\$12,096,037.81	\$674,666.75	\$2,963,237.89	\$1,140,424.92	\$7,992,375.00	66
Report Totals Net	-\$93,273.89	-\$428,100.22	-\$3,189,387.93	-\$1,140,424.92	\$4,236,538.96	-4,542

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

	2021 Adopted Budget	+/-	2021 Amended Budget
<u>REVENUE</u>			
004- 3111000 · Library Tax	\$ 970,800		\$ 970,800
004- 3112000 · Payment in Lieu of Property Tax	\$ 1,000		\$ 1,000
004- 3330000 · Library State Revenue Sharing	\$ 30,000		\$ 30,000
004- 3346010 · Grant Reimbursements	\$ 31,775		\$ 31,775
004- 3400200 · LA CARES Reimbursement		\$ 47,065	\$ 47,065
004- 3511001 · SF-Library Fines	\$ 7,500		\$ 7,500
004- 3512001 · SF-Copies Income	\$ 12,500		\$ 12,500
004- 3513001 · SF-Library Fees	\$ 7,500		\$ 7,500
004- 3513002 · SF-Lost Item Fees	\$ 3,500		\$ 3,500
004- 3611000 · Library Interest	\$ 20,000		\$ 20,000
004- 3611001 · SF-Library Interest	\$ 700		\$ 700
004- 3640000 · Miscellaneous Income		\$ 25,388	\$ 25,388
004- 3641001 · SF-Promo Sales	\$ 1,000		\$ 1,000
004- 3671001 · SF-Library Donations	\$ 450		\$ 450
 Total Revenue:	 \$ 1,086,725		 \$ 1,159,178

<u>EXPENSES</u>			
004- 4506011 · Library Salary	\$ 535,000		\$ 535,000
004- 4506012 · Legal Fees	\$ 1,000		\$ 1,000
004- 4506021 · Professional Dues	\$ 6,000		\$ 6,000
004- 4506023 · Utilities	\$ 30,000		\$ 30,000
004- 4506024 · Telephone	\$ 12,100		\$ 12,100
004- 4506025 · Audit Fees		\$ 17,948	\$ 17,948
004- 4506028 · Library Liability Insurance	\$ 25,000	\$ (1,117)	\$ 23,883
004- 4506032 · Maint Supplies - Grounds, Build	\$ 80,000	\$ 25,388	\$ 105,388
004- 4506033 · Technology - Maint, Support	\$ 65,500		\$ 65,500
004- 4506034 · Bookmobile Expense	\$ 10,000		\$ 10,000
004- 4506035 · Office Expenses	\$ 51,000		\$ 51,000
004- 4506036 · Grant Expenditures			\$ -
004- 4506037 · Professional Services	\$ 2,500	\$ 52,025	\$ 54,525
004- 4506039 · Programming	\$ 62,500		\$ 62,500
004- 4506040 · Accounting, Payroll	\$ 18,000	\$ 15,962	\$ 33,962
004- 4506044 · Books, Bindery, Periodicals	\$ 120,000		\$ 120,000
004- 4506052 · Library Physicals/Tests	\$ 1,000		\$ 1,000
004- 4506056 · Pension, Retirement, Deduction	\$ 70,000		\$ 70,000
004- 4506061 · Education Training Travel	\$ 12,500		\$ 12,500
004- 4506062 · Medicare	\$ 8,000		\$ 8,000
004- 4506063 · Library Retirement	\$ 66,000		\$ 66,000
004- 4506064 · Library Group Insurance	\$ 120,000		\$ 120,000
004- 4506067 · Library Workmens's Comp		\$ 1,117	\$ 1,117
004- 4506068 · FICA	\$ 1,000		\$ 1,000
004- 4506135 · SF-Office Expenses	\$ 300		\$ 300
004- 4507000 · Capital Outlay Projects			\$ -
C/O - Bookmobile	\$ 201,650		\$ 201,650
C/O - Building Renovations	\$ 70,000	\$ 200	\$ 70,200
C/O - Parking Lot		\$ 8,267	\$ 8,267
C/O - Chatham Storage Building			\$ -
004- 4642100 · SF-Refunds to Patrons	\$ 500		\$ 500
 Total Expenses:	 \$ 1,569,550		 \$ 1,689,340

Cash balance as of 12/31: \$ 3,272,962

Updated: 5/17/2021

Explanation of amendments to 2021 budget:

REVENUE

004-3400200 · LA CARES Reimbursement	\$	47,065.00
Funds to be received in June from the American Rescue Plan Act		
004-3640000 · Miscellaneous Income	\$	25,388.20
Insurance proceeds from water damage claim at Chatham		
Total Revenue increased:		\$ 72,453.20

EXPENSES

004-4506025 · Audit Fees	\$	17,948.00
New account to capture audit expenses separate from accounting fees (required).		
004-4506028 · Library Liability Insurance	\$	(1,117.00)
Re-allocated to workmens's comp account for proper accounting.		
004-4506032 · Maint Supplies - Grounds, Build	\$	25,388.00
Costs of water damage to Chatham branch. Reimbursed by Insurance		
004-4506037 · Professional Services	\$	52,025.00
Coco & Co Architect Services - 46,075.00 Riley & Co Site Survey for Jonesboro - 5,950		
004-4506040 · Accounting, Payroll	\$	15,962.00
First increase in accounting fees since we began paying PJ in 2010.		
<i>Per Gina: "The daily pay rate for the Admin staff (times) one day per week for each quarter. This covers basic processing time for payroll (including Folden's fees), A/P, basic reviews, and general supplies. This is pretty much what the \$18,000 generally did. I did it as one day per week, just as an average. Some weeks we spend more time, but I tried to keep the figure reasonable. It is less than the cost to hire an accountant with benefits to do all functions with supplies. [\$33,962]"</i>		
004-4506067 · Library Workmens's Comp	\$	1,117.00
New account to capture these charges. Used to be in general insurance.		
004-4507000 · Capital Outlay Projects		
<u>C/O - Parking Lot</u>	\$	8,267.00
Weather messed up time frame for completion by end of February when Gina closes the books for 2020. Moving final billing to 2021 budget.		
<u>C/O - Chatham Storage Building</u>	\$	200.00
Budgeted for \$70,000 - Proposal came in at \$70,200.		
Total Expenses increased:		\$ 119,790.00

Prepared For:



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FLEET SYNOPSIS | JACKSON PARISH POLICE JURY

THE SITUATION

Current fleet age is negatively impacting the overall budget and fleet operations

- 52% of the light duty fleet is currently 8 years or older, or over 100,000 miles.
- 10.3 years is the current average age of the fleet
- Older vehicles have higher fuel costs, maintenance costs and tend to be unreliable, causing increased downtime and loss of productivity.

THE OBJECTIVES

Identify an effective vehicle life cycle that maximizes potential equity at time of resale creating a savings of over \$274,131 in 8 years

- Shorten the current vehicle life cycle from 11.5 years to 4 years
- Provide a lower sustainable fleet cost that is predictable year over year
- Free up more than \$18,000 in capital from the salvage of 12 vehicles in the first year
- Significantly reduce Maintenance in the first year by replacing the biggest cost offenders
- Reduce the overall fuel spend through more fuel efficient vehicles
- Leverage an open-ended lease to maximize cash flow opportunities and recognize equity.

Increase employee safety with newer vehicles

- Currently:
 - 8 vehicles predate Anti-Lock Brake standardization (2007)
 - 13 vehicles predate Electronic Stability Control standardization (2012)
 - *ESC is the most significant safety invention since the seatbelt*

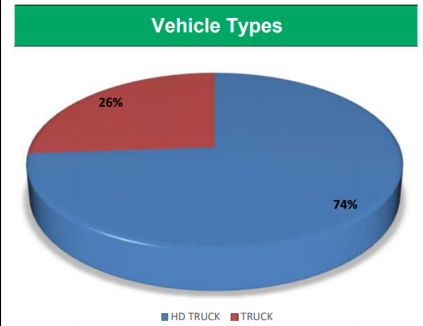
THE RESULTS

By partnering with Enterprise Fleet Management, it is estimated that the Parish will reduce their fuel costs, and also reduce maintenance cost in the first year on fleet vehicles. Leveraging an open-end lease maximizes cash flow and recognizes equity from vehicles sold. Furthermore, the Parish will leverage Enterprises Fleet Management's ability to sell vehicles at an average of 113% above Commercial Value Index. By shifting from reactively replacing inoperable vehicles to planning vehicle purchases, the Jackson Parish Police Jury will be able replace 12 of its oldest vehicles within a year, turning 50% of their vehicles into newer, safer, more efficient models.

FLEET PLANNING ANALYSIS | JACKSON PARISH POLICE JURY

Jackson Parish - Fleet Profile

Fleet Profile				Fleet Replacement Schedule					Replacement Criteria
Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2021	2022	2023	2024	Under-Utilized	
Compact Pickup Ext 4x2	1	10.3	5,900	1	0	0	0	0	* Fiscal Year 2021 = 8 years old and older, or odometer over 100,000
1/2 Ton Pickup Ext 4x2	2	13.3	8,800	2	0	0	0	0	* Fiscal Year 2022 = 6 years old and older, or odometer over 93,300
1/2 Ton Pickup Ext 4x4	1	16.3	17,800	1	0	0	0	0	* Fiscal Year 2023 = 4 years old and older, or odometer over 86,600
1/2 Ton Pickup Quad 4x2	2	3.7	17,200	0	1	1	0	0	* Fiscal Year 2024 = Remaining Vehicles
3/4 Ton Pickup Ext 4x2	3	7.9	12,400	2	0	1	0	0	* Underutilized = Annual Mileage less than 2,500
3/4 Ton Pickup Quad 4x2	1	6.2	26,600	1	0	0	0	0	
1 Ton Pickup Reg 4x2	1	18.3	7,000	1	0	0	0	0	
1 Ton Pickup Quad 4x2	3	15.0	6,600	3	0	0	0	0	
1 Ton Cab Chassis	4	12.8	9,300	1	1	0	2	0	
1 1/2 Ton Cab Chassis	2	5.2	10,300	0	0	0	2	0	
Med Duty Cab Chassis	3	7.5	18,100	0	0	0	3	0	
Totals/Averages	23	10.3	12,100	12	2	2	7	0	



Jackson Parish - Fleet Planning Analysis

Current Fleet	23	Fleet Growth	0.00%	Proposed Fleet	23
Current Cycle	11.50	Annual Miles	12,100	Proposed Cycle	4.00
Current Maint.	\$110.92	Current MPG	10	Proposed Maint.	\$53.30
Maint. Cents Per Mile	\$0.11			Price/Gallon	\$2.00

Fiscal Year	Fleet Mix				Fleet Cost						Annual	
	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash
Average	23	2.0	23	0	71,005	0			30,613	55,660	157,278	0
'21	23	12	11	12	0	86,203	-18,000		22,316	45,980	136,499	20,779
'22	23	2	9	14	0	102,274	-5,500		20,933	44,367	162,074	-4,796
'23	23	2	7	16	0	114,416	-7,800		19,550	42,753	168,920	-11,642
'24	23	7	0	23	0	191,745	-45,500	-209,856	14,710	37,107	-11,795	169,073
'25	23	12	0	23	0	191,745	0	-36,842	14,710	37,107	206,719	-49,441
'26	23	2	0	23	0	191,745		-29,148	14,710	37,107	214,413	-57,135
'27	23	2	0	23	0	191,745		-170,003	14,710	37,107	73,558	83,720
'28	23	7	0	23	0	191,745		-209,856	14,710	37,107	33,705	123,573
8 Year Savings											\$274,131	

Columbia County expects to save over \$320,000 with Enterprise's Program.

BACKGROUND

Location: Hudson, NY
 Industry: Government
 Total vehicles: 124 vehicles

THE PROBLEM

Columbia County's budget was being negatively impacted by an aging fleet. Almost half of the county's fleet was 10 years or older. The county would only purchase new vehicles when broken-down vehicles were inoperable, creating unpredictable capital expenses.

THE SOLUTION

Columbia County partnered with Enterprise Fleet Management to reduce the average age of the fleet. Enterprise proposed a plan that would allow the county to replace vehicles every five years. In addition, the county would be able to gain over \$200,000 in capital from the resale of the existing vehicles, over a five-year span.

“The biggest benefit for Columbia County is that our relationship with Enterprise has given us the ability to provide more efficient, safer vehicles to our Departments and the citizens that they serve, while keeping capital spending to a minimum.”

– Matt Murell, Chairman

“Columbia County supervisors approved a contract with Enterprise Fleet Management to shift [their non-first responder vehicles] to a leased vehicle fleet to reduce maintenance costs and reduce capital outlay.”

– GovernmentFleet.com,
N.Y. County's Fleet Leasing Plan Reduces Costs, August 19, 2015

THE RESULTS

The county's new vehicles have driven down fuel expenses with increased fuel efficiency – reducing overall maintenance expenses and decreasing vehicle downtime. All of this, coupled with an annual fleet evaluation to continually assess the county's costs has simplified operations and improved the county image.

To learn more, visit efleets.com or call 877-23-FLEET.



Key Results

**ESTIMATED
 \$320,000
 SAVINGS OVER
 THE NEXT 10 YEARS**



**SAFER VEHICLES
 WITH IMPROVED IMAGE**



**INCREASED FUEL
 EFFICIENCY BY
 20-25%**

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Enterprise helps Caddo Parish replace mandated vehicles while staying under budget.

BACKGROUND

Location: Shreveport, LA
Industry: Government/School Board
Total vehicles: 80 vehicles

THE PROBLEM

Education systems and school boards are always tasked with optimizing school programs under a strict budget. In 2014, The Caddo Parish was faced with the difficult task of purchasing necessary school vehicles, without allocated funds. The school needed multiple vehicles, but could only afford to purchase one vehicle.

THE SOLUTION

After a competitive RFP process, Caddo Parish realized that it could partner with Enterprise Fleet Management and utilize Enterprise's financing options to lease five vehicles for the price of purchasing one. Soon after partnering with Enterprise, the state mandated that all driver education vehicles had to be under ten years old. Caddo Parish was grateful for the existing relationship with Enterprise, because it was able to update all 12 of its aging vehicles without an issue.

"I can always depend on Enterprise to help strategize our fleet needs and offer options to provide safe, reliable vehicles for our employees and students."

- Lisa Lloyd, CPPB Director of Purchasing

THE RESULTS

In less than three years, Caddo Parish has been able to update 35 of its school vehicles to newer, safer models. Caddo Parish has even reduced fuel expenses due to a more fuel efficient fleet. The School Board values its partnership with Enterprise Fleet Management and continues to depend on the partnership for its expanding fleet needs.

To learn more, visit efleets.com or call 877-23-FLEET.



Key Results

REPLACED

45%

OF THE FLEET
WITH NEWER,
SAFER VEHICLES



REDUCED

FUEL & MAINTENANCE COSTS



STAYED
UNDER
BUDGET

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PROGRAM RESOURCES | JACKSON PARISH POLICE JURY

SAFETY

- 56% of all vehicles are older than 8 years of age and do not contain the most up to date safety features, such as electronic stability control and airbag standardization and anti-lock brake control.

ACCOUNT MANAGEMENT

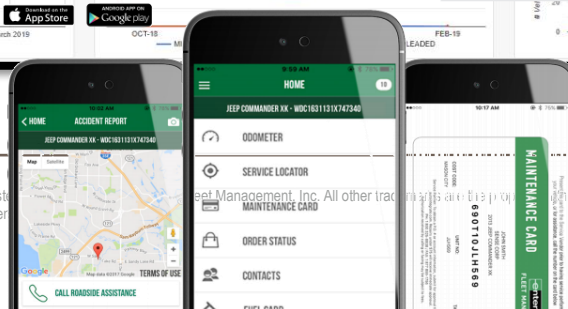
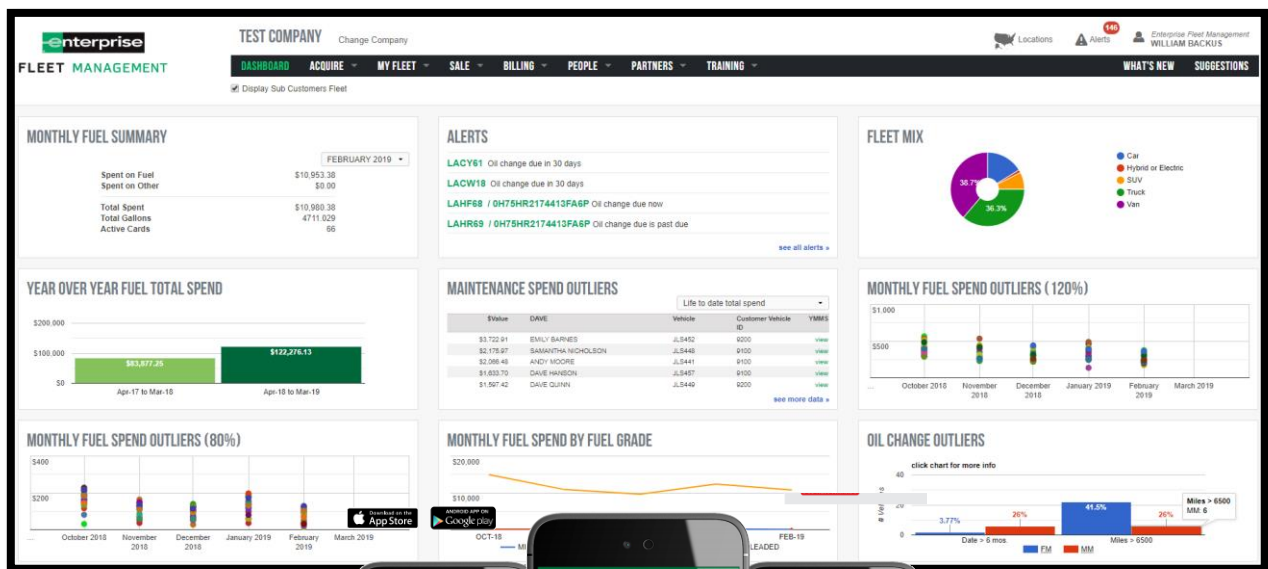
The Jackson Parish Police Jury will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Your dedicated Account Manager meets with you 3-4 times a year for both financial and strategic planning.
- Your Account Manager will provide on-going analysis – this will include most cost-effective vehicle makes/models, cents per mile, total cost of ownership, and replacement analysis.

TECHNOLOGY

Enterprise Fleet Management’s website provides vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data so that you may have a comprehensive and detailed look at all aspects of your fleet and the services provided. Our Mobile App gives drivers all of the convenience and functionality they need.

- **Consolidated Invoices** - Includes lease, maintenance, and any additional ancillaries
- **Maintenance Utilization** - Review the life-to-date maintenance per vehicle
- **Recall Information** - See which units have open recalls
- **License & Registration** - See which plate renewals are being processed by Enterprise and view status
- **Alerts** - Set customizable alerts for oil changes, lease renewals, license renewals, and billing data
- **Lifecycle Analysis** - See data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction



REFERENCES | JACKSON PARISH POLICE JURY

CURRENT PARTNERS

- Lincoln Parish Police Jury
- Desoto Parish Police Jury
- Rapides Parish Police Jury
- Vermilion Parish Police Jury
- St. Charles Parish
- St. John the Baptist Parish
- Acadia Parish Police Jury
- St. Martin Parish
- St. Mary Parish
- Tangipahoa Parish
- West Feliciana Parish
- Livingston Parish
- City of Ruston
- City of Minden
- City of Opelousas
- City of Morgan City
- City of Eunice
- City of Thibodaux
- City of Gretna
- City of Baker
- City of Walker
- City of Zachary
- City of Thibodaux
- Lincoln Parish Sheriff
- Lafayette Parish Sheriff Office
- Caddo Parish School Board
- Union Parish Sheriff
- Vernon Parish Sheriff
- Bienville Parish Sheriff
- Tensas Parish Sheriff
- Richland Parish Sheriff
- Catahoula Parish Sheriff
- East Carroll Parish Sheriff
- 50+ Government Entities in Louisiana
- 1000+ Government Entities across the United States

Pine Belt Multi-Purpose CAA, Inc.						
Overall CSBG Activity Report: Jan.-Mar. 2021						
CATEGORIES		Prev. Qtr.	Jan	Feb	Mar	Total
Employment						
		0				0
1.1A	Summer Yth Wk Pg.	0				0
1.1B	Work Experience	0				0
Total Employment						
Education						
6.3C/D	Head Start	125				125
1.2B	GED					0
1.2D	Tutorial Pgm					0
Total Education						
Income Management						
1.3UD	Budget Counseling	0			2	2
		0				0
		0				0
Total Income Management						
Housing						
1.2H	Hud	10				10
1.2H	Multi-Family	120				120
Total Housing						
Emergency Services						
6.2A	FEMA/CSBG Em. Food					0
6.2B	FEMA/CSBG Emerg. Utility				33	33
6.2C	FEMA/CSBG Emerg. Rent/Mortg.				5	5
						0
6.5E	Info/Ref	105	30	16	63	214
		0				0
6.2K	Clothing Bank	25	2	3	2	32
Total Emergency Services						
Nutrition						
1.2I	Commodities	1164	351	2	261	1778
6.4F	Senior Sponsorship	135	20		15	170
6.3C/B	Child & Adult Care	125				125
6.4F	F. Bask. (Thx/Chris.)	39				39
1.2I	Summer Feeding Pg.	0				0
1.2I	Food Assistance/Food Stamps	1				1
	LIHEAP	300		279		579
Total Nutrition						
Linkage						
		0				0
4.1	Com. Partners Agrmt	2			2	4
1.2G	Health Fair	0				0
6.3Y/I	S. Camp Prtnrshp	0				0
6.3 Y/I	Tuition Assistance	0				0
		0				0
		0				0
Total Linkage						
Self-Sufficiency						
6.5C	School Voucher	0				0
	Medicaid	0				0
		0				0
Total Self-Sufficiency						
Health						
1.2G	Medical/Dental	0				0
1.2G	Health & Wellness	0				0
Total Health						
GRAND TOTAL						
		2161	403	300	383	3237
					Minus CACFP	125
					TOTAL	3112
Previous Quarters:						
			Total Oct.-Dec. '20	1086		

Overall CSBG Activity Report		Reporting January 1, 2021 through March 31, 2021								
CATEGORIES										
		Percentage	Rate	January	February	March				
Employment				41522.77	36171.82	34380.97				
1.1A	Job Counseling	2.35%								
1.1A	Summer Yth Wk Pg.	3.78%		0.00	0.00	0.00			ADMIN.	
1.1B	Work Experience	1.95%								
Total Employment				0.00	0.00	0.00	0.00	0.00	12091.71	
									11160.09	
									0.00	
									10358.34	
Education									33610.14	
6.3IC/D	Head Start	25.00%		10380.69	9042.96	8595.24	28018.89	0.00		
1.2B	GED	1.50%			245.77		245.77	0.00		
1.2D	Tutorial Pgm	2.16%					0.00	0.00		
Total Education				10380.69	9288.73	8595.24	28264.66	0.00		
									0.00	
Income Management									0.00	
1.3UD	Budget Counseling	1.60%		664.36	578.75	550.10	1793.21	0.00		
Total Income Management				664.36	578.75	550.10	1793.21	0.00		
Housing									0.00	
1.2H	Hud	8.00%		3321.82	2893.75	2750.48	8966.04	0.00		
1.2H	Multi-Family	6.00%		2491.37	2170.31	2062.86	6724.53	0.00		
Total Housing				5813.19	5064.05	4813.34	15690.58	0.00		
Emergency Services									0.00	
6.2A	Fema Food						0.00	0.00		
6.2B	FEMA Utility	7.00%		2906.59	2532.03	2406.67	7845.29	0.00		
6.2C	FEMA Rent/Mortg.						0.00	0.00		
6.2A	CSBG Em. Asst (F)	0.86%					0.00	0.00		
6.2B	CSBG Em. Asst (U)	2.00%					0.00	0.00		
6.2C	CSBG Em. Asst (R)	1.35%					0.00	0.00		
6.2K	Clothing Bank	2.78%		1154.33	1005.58	955.79	3115.70	0.00		
6.5E	Info/Ref	1.85%		768.17	669.18	636.05	2073.40	0.00		
Total Emergency Services				4829.10	4206.78	3998.51	13034.39	0.00		
									0.00	
	Food Stamps	1.45%		602.08	278.72	498.52	1379.32	0.00		
1.2I	Commodities	9.35%		3882.38	3382.07	3214.62	10479.06	0.00		
6.4F	Senior Sponsorship	6.40%		2657.46	2315.00	2200.38	7172.84	0.00		
6.3IC/B	Child & Adult Care	22.05%		9155.77	7975.89	7581.00	24712.66	0.00		
6.4F	F. Bask. (Thx/Chris.)	0.85%					0.00	0.00		
1.2I	Summer Feeding Pg.	4.90%					0.00	0.00		
	LIHeap	6.65%		2761.26	2405.43	2286.33	7453.02	0.00		

Total Nutrition				19058.95	16357.09	15780.87	51196.91		
Linkage							0.00		
							0.00		
4.1	Com. Partners Agrmt	1.87%		776.48	676.41	642.92	2095.81		
1.2G	Health Fair	2.00%					0.00		
6.3Y/I	S. Camp Prtnrshp	2.25%					0.00		
							0.00		
Total Linkage				776.48	676.41	642.92	2095.81		
							0.00		
Self-Sufficiency							0.00		
6.5C	School Voucher	0.12%		0.00	0.00	0.00	0.00		
							0.00		
Total Self-Sufficiency				0.00	0.00	0.00	0.00		
							0.00		
Health							0.00		
1.2G	Medical/Dental	0.12%		0.00			0.00		
1.2G	Health & Wellness	0.25%			0.00	0.00	0.00		
Total Health				0.00	0.00	0.00	0.00		
GRAND TOTAL				41522.77	36171.82	34380.97	112075.55		

Estimate

ESTIMATE: E1021
03 MAY 2021

OAV Home & Business

184 Gus Ledbetter Rd
Calhoun, LA 71225
318.322.5552
opulentav@yahoo.com

TO Jackson Parish Courthouse
500 East Court Ave, Room 200
Jonesboro, LA 71251

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Lawrence	Court Room Microphone/Audio System Upgrade/Replacement		

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Rane Commercial DSP Multiprocessor 10-Channel Rane Commercial Mic/Line Mixer 6 Channel -Replaces current defective microphone matrix mixer	2448.00	2448.00
1	Shure Supercardioid Boundary Microphone Galaxy Audio Power Personal Monitor/Speaker -Provides Judge with personal desktop speaker to hear all microphones. Directional microphone to eliminate interference from other sound sources.	514.00	514.00
1	Rane Commercial RAD22 Remote Microphone Expansion Shure Omnidirectional Boundary Microphone (2) -Provides microphones for rear jury row of seats.	747.00	747.00
1	Materials and Interconnect Cables	150.00	
1	Installation & Setup of Equipment	800.00	800.00
		SUBTOTAL	4509.00
		MATERIAL SALES TAX	
		TOTAL	4509.00

Thank you for your business.