



JACKSON PARISH POLICE JURY

Jackson Parish Courthouse
500 East Court Street, Room 301
Jonesboro, Louisiana 71251-3446

Phone: (318) 259-2361

Fax: (318) 259-5660

www.jacksonparishpolicejury.org

Notice Posted:

Tuesday, November 19, 2019, 4:00 PM

November 21, 2019 Finance Committee Meeting

MEMBERS

WARD 1

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

WARD 2

EDDIE M. LANGSTON
770 Taylor Road
Jonesboro, LA. 71251
(318) 259-7448

WARD 3

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

WARD 4

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

WARD 5

TARNESHALA COWANS
598 Beech Springs Road
Jonesboro, LA. 71251
(318) 480-9095

WARD 6

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

WARD 7

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

MEETING DATE:

Thursday, November 21, 2019

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 2019 budget amendments
- 2.** Review 2020 budget request items
- 3.** Discuss plans for Industrial Drive building
- 4.** Review letters of request

Adjourn

Committee: John McCarty, **Chair**

Todd Culpepper

Regina Rowe

Gina M. Thomas, Secretary-Treasurer

Jackson Parish Police Jury

500 E. Court Street, Room 301, Jonesboro, LA. 71251

(318) 259-2361 extension 203

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

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

2019

Jackson Parish Police Jury
2020 Consolidated Budget
Adoption Date: December 9, 2019

	Original Adopted Budget	Amended Budget	Budget Amendments Increase (+) Decrease (-)	2019 Amendments Notes & Commentary
CONSOLIDATED REVENUE				
Taxes Collected:				
Ad Valorem	\$ 3,127,500	\$ 3,170,913	\$ 43,413	Based off collections & increased projected value
Sales & Use	\$ 2,220,000	\$ 1,898,737	\$ (321,263)	Based off collections & reduced projected value
Severance Taxes	\$ 580,000	\$ 642,950	\$ 62,950	Based off collections & increased projected value
Other Taxes & Revenues Collected	\$ 98,500	\$ 100,466	\$ 1,966	Primarily insurance premium tax
Inter-Governmental Revenue:				
State Revenue Sharing	\$ 62,400	\$ 62,850	\$ 450	
Parish Transportation Funds	\$ 252,000	\$ 264,111	\$ 12,111	Based off collections & increased projected value
State Aid Grants	\$ 273,625	\$ 375,373	\$ 101,748	Completion of Punkin Center LCDBG grant & LGAP
Federal Grants	\$ 56,512	\$ 120,312	\$ 63,800	OEP grants (SHSP & EMPG), two years paid in 2019 due to catch-up
Other State Revenues & Reimbursements	\$ 79,900	\$ 80,832	\$ 932	
Other Revenue:				
Licensing, Permits, & Fees	\$ 182,532	\$ 189,623	\$ 7,091	Primarily commercial collection fees
Fees for Services	\$ 30,000	\$ 26,334	\$ (3,667)	Decrease in Sheriff court fees
Coroner's Fees	\$ 16,200	\$ 16,865	\$ 665	
Library Revenue (including taxes, fees, & grants)	\$ 1,604,600	\$ 1,627,500	\$ 22,900	Primarily increase in interest offset by library fines paid to Special Account
Sale of Recycle	\$ 25,000	\$ 78,261	\$ 53,261	Due to increase in refuse from storm damage
Other Income (Interest, Refunds, Scrap, Etc.)	\$ 166,530	\$ 363,600	\$ 197,070	Primarily refunds for insurance damages in 2019 and increased interest earned
TOTAL REVENUE	\$ 8,775,298	\$ 9,018,726	\$ 243,428	Primarily insurance claim from storm damage, LCDBG grant, LGAP grant, and adjustment for tax collections
CONSOLIDATED EXPENSES				
General Government:				
Legislative	\$ (195,149)	\$ (157,383)	\$ (37,766)	Primarily reduced legal fees, general supplies, and jury special projects (beautification)
Judicial:				
District Attorney	\$ (126,295)	\$ (126,758)	\$ 463	
Clerk of Court	\$ (13,200)	\$ (10,376)	\$ (2,824)	Reduced general office expenses
Justices of the Peace and Constables	\$ (30,836)	\$ (28,977)	\$ (1,859)	2019 has resignation, decreased salaries
Elections - Registrar of Voters	\$ (67,531)	\$ (23,951)	\$ (43,581)	Original based on estimated election costs
Public Safety - Sheriff	\$ (634,380)	\$ (695,829)	\$ 61,449	Increase cost in housing of prisoners and medical
Homeland Security - OEP	\$ (22,534)	\$ (33,222)	\$ 10,689	Increased salary to match grant reimbursement
Coroner's Office	\$ (94,144)	\$ (94,385)	\$ 240	
Parish Promotion - LSU Ag/County Agent	\$ (6,127)	\$ (5,274)	\$ (853)	Reduced general office expenses
General Administration & Finance	\$ (381,353)	\$ (389,388)	\$ 8,035	Primarily professional services (HR & Payroll)
Building & Grounds Maintenance	\$ (503,887)	\$ (677,237)	\$ 173,350	Primarily purchase of land and building and additional repairs in 2019 due to storm damage
Grants/Inter-Governmental	\$ (65,000)	\$ (86,310)	\$ 21,310	LGAP grant
Appropriations & Services Provided	\$ (91,216)	\$ (89,944)	\$ (1,272)	Primarily Watershed appropriation (additional costs in excess of LGAP grant paid by Jury) and reduced municipal appropriation due to eligibility
Special Revenue Funds:				
Sales & Use Tax Fund	\$ (20,000)	\$ (11,529)	\$ (8,471)	Decreased collection expense
Road Maintenance Fund	\$ (1,636,274)	\$ (1,680,263)	\$ 43,989	Decrease in gravel supplies offset by increase in leases and insurance
Road Asphalt Fund	\$ (905,005)	\$ (865,722)	\$ (39,284)	Decrease in asphalt and culvert supplies offset by increase in insurance
Solid Waste Department	\$ (1,682,784)	\$ (1,734,998)	\$ 52,215	Storm damage cleanup reduced asphalt work
Health & Welfare	\$ (131,750)	\$ (110,563)	\$ (21,187)	Primarily increased lease expense, dumping fees, and sales tax collection fees
Library	\$ (1,368,500)	\$ (1,248,500)	\$ (120,000)	Primarily reduced retirement & insurance benefits
Tourism, Culture, & Recreation	\$ (20,400)	\$ (15,363)	\$ (5,037)	Primarily reduced advertising
Petit/Grand Jury Fees	\$ (9,900)	\$ (4,779)	\$ (5,121)	Reduced jury fees

2019

Jackson Parish Police Jury
2020 Consolidated Budget
Adoption Date: December 9, 2019

	Original Adopted Budget	Amended Budget	Budget Amendments Increase (+) Decrease (-)	2019 Amendments Notes & Commentary
Capital Funds:				
State Grants Fund	\$ (245,850)	\$ (326,958)	\$ 81,108	Completion of Punkin Center LCDBG grant
Federal Grants Fund	\$ (30,286)	\$ (37,876)	\$ 7,590	FEMA refund for Hospital Drainage project
Current Year Road Program	\$ (1,150,000)	\$ (1,051,626)	\$ (98,374)	2019 Road Project - under budget
	\$ (949,150)	\$ (1,279,181)	\$ 330,031	Unforeseen capital projects: handicapped parking lot, purchase of building and land, repairs for storm damage
Capital Projects & Improvements				
Library Capital Projects	\$ (425,000)	\$ (6,500)	\$ (418,500)	No capital projects performed
Livestock Pavilion	\$ -	\$ -	\$ -	
Statutory Reserve	\$ -	\$ -	\$ -	
Landfill Closure Fund	\$ -	\$ -	\$ -	
Debt Service Funds:				
Debt Service (Principal Retirement & Interest)	\$ (319,685)	\$ (319,685)	\$ -	Debt repayment schedule for 2015 road program
TOTAL EXPENSES	\$ (11,126,236)	\$ (11,112,575)	\$ (13,661)	

Jackson Parish Police Jury
2020 Consolidated Budget
Adoption Date: December 9, 2019

	2017	2018	2019						2020			Notes & Commentary	
	Actual	Actual	Original Adopted Budget	Amended Budget	Budget Amendments Increase (+) Decrease (-)	Year-to-Date as of 10/31/2019	Estimated Remaining for 2019	Projected Year Total	% Change Amended Budget vs. Projected 2019 Year Total	Proposed Budget	% Change Projected 2019 Actual vs. Proposed 2020 Budget		\$\$ Change Projected 2019 Actual vs. Proposed 2020 Budget
CONSOLIDATED REVENUE													
Taxes Collected:													
Ad Valorem	\$ 208,290	\$ 3,372,132	\$ 3,127,500	\$ 3,170,913	\$ 43,413	\$ 38,451	\$ 3,086,918	\$ 3,170,913	0%	\$ 3,128,903	-1%	\$ (42,010)	Decline in oil & gas
Sales & Use	\$ 1,683,526	\$ 1,894,420	\$ 2,220,000	\$ 1,898,737	\$ (321,263)	\$ 1,364,460	\$ 345,000	\$ 1,898,737	0%	\$ 1,928,000	2%	\$ 29,263	
Severance Taxes	\$ 560,245	\$ 687,038	\$ 580,000	\$ 642,950	\$ 62,950	\$ 487,871	\$ 155,000	\$ 642,950	0%	\$ 675,000	5%	\$ 32,050	Dispute settled in 2019 causing decrease
Other Taxes & Revenues Collected	\$ 87,355	\$ 101,047	\$ 98,500	\$ 100,466	\$ 1,966	\$ 98,468	\$ 1,400	\$ 100,466	0%	\$ 99,800	-1%	\$ (666)	Reducing franchise fees
Inter-Governmental Revenue:													
State Revenue Sharing	\$ 63,219	\$ 63,953	\$ 62,400	\$ 62,850	\$ 450	\$ 41,900	\$ 20,950	\$ 62,850	0%	\$ 62,265	-1%	\$ (585)	
Parish Transportation Funds	\$ 234,277	\$ 262,870	\$ 252,000	\$ 264,111	\$ 12,111	\$ 216,111	\$ 48,000	\$ 264,111	0%	\$ 264,000	0%	\$ (111)	
State Aid Grants	\$ 81,295	\$ 81,925	\$ 273,625	\$ 375,373	\$ 101,748	\$ 188,985	\$ -	\$ 375,373	0%	\$ 47,775	-87%	\$ (327,598)	Completion of Punkin Center LCDBG grant
Federal Grants	\$ 24,693	\$ 28,324	\$ 56,512	\$ 120,312	\$ 63,800	\$ 56,211	\$ 64,101	\$ 120,312	0%	\$ 56,747	-53%	\$ (63,565)	OEP grants (SHSP & EMPG), two years paid in 2019 due to catch-up
Other State Revenues & Reimbursements	\$ 84,650	\$ 79,837	\$ 79,900	\$ 80,832	\$ 932	\$ 78,832	\$ 2,000	\$ 80,832	0%	\$ 80,845	0%	\$ 13	
Other Revenue:													
Licensing, Permits, & Fees	\$ 154,583	\$ 188,259	\$ 182,532	\$ 189,623	\$ 7,091	\$ 159,466	\$ 19,478	\$ 189,623	0%	\$ 189,216	0%	\$ (407)	
Fees for Services	\$ 27,549	\$ 28,482	\$ 30,000	\$ 26,334	\$ (3,667)	\$ 24,979	\$ 550	\$ 26,334	0%	\$ 26,400	0%	\$ 67	
Coroner's Fees	\$ 11,300	\$ 23,999	\$ 16,200	\$ 16,865	\$ 665	\$ 15,315	\$ 1,500	\$ 16,865	0%	\$ 16,750	-1%	\$ (115)	
Library Revenue (including taxes, fees, & grants)	\$ 151,089	\$ 1,732,123	\$ 1,604,600	\$ 1,627,500	\$ 22,900	\$ 120,465	\$ 1,488,169	\$ 1,627,500	0%	\$ 1,417,500	-13%	\$ (210,000)	Primarily reduced ad valorem
Sale of Recycle	\$ 52,010	\$ 31,004	\$ 25,000	\$ 78,261	\$ 53,261	\$ 67,358	\$ 10,500	\$ 78,261	0%	\$ 48,000	-39%	\$ (30,261)	Based off of needs from mill
Other Income (Interest, Refunds, Scrap, Etc.)	\$ 430,512	\$ 250,891	\$ 166,530	\$ 363,600	\$ 197,070	\$ 308,497	\$ 53,872	\$ 363,600	0%	\$ 230,090	-37%	\$ (133,510)	Primarily refunds for insurance damages in 2019
TOTAL REVENUE	\$ 3,854,593	\$ 8,826,301	\$ 8,775,298	\$ 9,018,726	\$ 243,428	\$ 3,267,369	\$ 5,297,438	\$ 9,018,726	0%	\$ 8,271,291	-8%	\$ (747,435)	Primarily Library Ad Valorem, LCDBG Grant completion, insurance damage claims, Oil & Gas ad valorem
CONSOLIDATED EXPENSES													
General Government:													
Legislative	\$ (170,595)	\$ (184,985)	\$ (195,149)	\$ (157,383)	\$ (37,766)	\$ (127,873)	\$ (27,214)	\$ (157,383)	0%	\$ (169,399)	8%	\$ (12,016)	Primarily due to new supplies for new jurors and travel/training
Judicial:													
District Attorney	\$ (121,211)	\$ (123,422)	\$ (126,295)	\$ (126,758)	\$ 463	\$ (96,000)	\$ (30,508)	\$ (126,758)	0%	\$ (126,647)	0%	\$ 112	
Clerk of Court	\$ (12,387)	\$ (14,392)	\$ (13,200)	\$ (10,376)	\$ (2,824)	\$ (8,445)	\$ (1,590)	\$ (10,376)	0%	\$ (12,000)	16%	\$ (1,624)	Office expenses low in 2019
Justices of the Peace and Constables	\$ (29,942)	\$ (30,288)	\$ (30,836)	\$ (28,977)	\$ (1,859)	\$ (24,671)	\$ (4,306)	\$ (28,977)	0%	\$ (30,336)	5%	\$ (1,359)	2019 has resignation, decreased salaries
Elections - Registrar of Voters	\$ (25,058)	\$ (23,484)	\$ (67,531)	\$ (23,951)	\$ (43,581)	\$ (20,616)	\$ (3,212)	\$ (23,951)	0%	\$ (27,821)	16%	\$ (3,870)	Required training/travel event in 2020
Public Safety - Sheriff	\$ (550,121)	\$ (642,558)	\$ (634,380)	\$ (695,829)	\$ 61,449	\$ (437,181)	\$ (241,850)	\$ (695,829)	0%	\$ (710,380)	2%	\$ (14,551)	Primarily increase in housing prisoners and sheriff pension
Homeland Security - OEP	\$ (22,580)	\$ (21,634)	\$ (22,534)	\$ (33,222)	\$ 10,689	\$ (28,558)	\$ (4,665)	\$ (33,222)	0%	\$ (33,277)	0%	\$ (55)	
Coroner's Office	\$ (66,639)	\$ (77,253)	\$ (94,144)	\$ (94,385)	\$ 240	\$ (74,410)	\$ (13,546)	\$ (94,385)	0%	\$ (128,474)	36%	\$ (34,089)	Primarily salary increase
Parish Promotion - LSU Ag/County Agent	\$ (7,634)	\$ (6,897)	\$ (6,127)	\$ (5,274)	\$ (853)	\$ (3,928)	\$ (1,000)	\$ (5,274)	0%	\$ (5,483)	4%	\$ (209)	
General Administration & Finance	\$ (305,537)	\$ (401,576)	\$ (381,353)	\$ (389,388)	\$ 8,035	\$ (329,669)	\$ (43,231)	\$ (389,388)	0%	\$ (422,457)	8%	\$ (33,069)	Primarily computer upgrades and professional services
Building & Grounds Maintenance	\$ (462,071)	\$ (491,788)	\$ (503,887)	\$ (677,237)	\$ 173,350	\$ (502,286)	\$ (123,856)	\$ (677,237)	0%	\$ (606,829)	-10%	\$ 70,408	Additional repairs in 2019 due to storm damage
Grants/Inter-Governmental	\$ (110,355)	\$ (64,534)	\$ (65,000)	\$ (86,310)	\$ 21,310	\$ (86,310)	\$ -	\$ (86,310)	0%	\$ (85,525)	-1%	\$ 785	

Jackson Parish Police Jury
2020 Consolidated Budget
Adoption Date: December 9, 2019

	2017	2018	2019						2020				
	Actual	Actual	Original Adopted Budget	Amended Budget	Budget Amendments Increase (+) Decrease (-)	Year-to-Date as of 10/31/2019	Estimated Remaining for 2019	Projected Year Total	% Change Amended Budget vs. Projected 2019 Year Total	Proposed Budget	% Change Projected 2019 Actual vs. Proposed 2020 Budget	\$\$ Change Projected 2019 Actual vs. Proposed 2020 Budget	Notes & Commentary
Appropriations & Services Provided	\$ (152,401)	\$ (83,497)	\$ (91,216)	\$ (89,944)	\$ (1,272)	\$ (81,395)	\$ -	\$ (89,944)	0%	\$ (90,153)	0%	\$ (209)	Primarily municipal appropriations, increased eligibility
Special Revenue Funds:													
Sales & Use Tax Fund	\$ (45,568)	\$ (9,165)	\$ (20,000)	\$ (11,529)	\$ (8,471)	\$ (8,660)	\$ (2,175)	\$ (11,529)	0%	\$ (12,000)	4%	\$ (471)	Collection expense based on 1.5% of collections
Road Maintenance Fund	\$ (1,237,753)	\$ (1,471,829)	\$ (1,636,274)	\$ (1,680,263)	\$ 43,989	\$ (1,323,995)	\$ (280,565)	\$ (1,680,263)	0%	\$ (1,758,011)	5%	\$ (77,747)	Reduction in equipment purchases, increased gravel materials and transfer for road program
Road Asphalt Fund	\$ (734,898)	\$ (979,920)	\$ (905,005)	\$ (865,722)	\$ (39,284)	\$ (675,989)	\$ (163,677)	\$ (865,722)	0%	\$ (1,041,915)	20%	\$ (176,193)	Increased asphalt materials and transfer to annual road program
Solid Waste Department	\$ (1,531,123)	\$ (1,543,990)	\$ (1,682,784)	\$ (1,734,998)	\$ 52,215	\$ (1,380,025)	\$ (273,458)	\$ (1,734,998)	0%	\$ (1,791,523)	3%	\$ (56,524)	Primarily decrease in equipment purchases
Health & Welfare	\$ (131,055)	\$ (123,898)	\$ (131,750)	\$ (110,563)	\$ (21,187)	\$ (79,385)	\$ (27,305)	\$ (110,563)	0%	\$ (128,200)	16%	\$ (17,637)	Purchased new A/C units in 2019
Library	\$ (1,142,707)	\$ (1,243,270)	\$ (1,368,500)	\$ (1,248,500)	\$ (120,000)	\$ (966,005)	\$ (232,661)	\$ (1,248,500)	0%	\$ (1,328,500)	6%	\$ (80,000)	Primarily increased salaries and personnel expense
Tourism, Culture, & Recreation	\$ (12,064)	\$ (6,273)	\$ (20,400)	\$ (15,363)	\$ (5,037)	\$ (11,892)	\$ (886)	\$ (15,363)	0%	\$ (36,000)	134%	\$ (20,637)	Increased programming for parish promotion
Petit/Grand Jury Fees	\$ (7,941)	\$ (7,666)	\$ (9,900)	\$ (4,779)	\$ (5,121)	\$ (3,929)	\$ (850)	\$ (4,779)	0%	\$ (8,000)	67%	\$ (3,221)	
Capital Funds:													
State Grants Fund	\$ -	\$ (54,150)	\$ (245,850)	\$ (326,958)	\$ 81,108	\$ (149,119)	\$ -	\$ (326,958)	0%	\$ -	-100%	\$ 326,958	Completion of Punkin Center LCDBG grant
Federal Grants Fund	\$ (34,325)	\$ (56,202)	\$ (30,286)	\$ (37,876)	\$ 7,590	\$ (34,600)	\$ -	\$ (37,876)	0%	\$ (30,556)	-19%	\$ 7,320	FEMA refund for Hospital Drainage project
Current Year Road Program	\$ (1,017,453)	\$ (1,004,951)	\$ (1,150,000)	\$ (1,051,626)	\$ (98,374)	\$ (998,059)	\$ (12,240)	\$ (1,051,626)	0%	\$ (1,397,532)	33%	\$ (345,906)	2020 road program, includes costs for road
	\$ (631,016)	\$ (335,736)	\$ (949,150)	\$ (1,279,181)	\$ 330,031	\$ (1,036,056)	\$ (117,506)	\$ (1,279,181)	0%	\$ (535,200)	-58%	\$ 743,981	2020 Capital Project Plan
Capital Projects & Improvements													
Library Capital Projects	\$ (1,410)	\$ (133,346)	\$ (425,000)	\$ (6,500)	\$ (418,500)	\$ (6,120)	\$ (380)	\$ (6,500)	0%	\$ (555,000)	8438%	\$ (548,500)	Bookmobile purchase, Chatham Branch parking
Livestock Pavilion	\$ (53,820)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
Statutory Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
Landfill Closure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
Debt Service Funds:													
Debt Service (Principal Retirement & Interest)	\$ (310,624)	\$ (317,925)	\$ (319,685)	\$ (319,685)	\$ -	\$ (303,205)	\$ (16,480)	\$ (319,685)	0%	\$ (325,990)	2%	\$ (6,305)	Debt repayment schedule for 2015 road program
TOTAL EXPENSES	\$ (8,928,288)	\$ (9,454,629)	\$ (11,126,236)	\$ (11,112,575)	\$ (13,661)	\$ (8,798,378)	\$ (1,623,160)	\$ (11,112,575)	0%	\$ (11,397,206)	3%	\$ (284,631)	
OTHER FINANCING SOURCES (USES)													
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
FUND BALANCES - BEGINNING													
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	\$ (5,073,695)	\$ (628,328)	\$ (2,350,938)	\$ (2,093,849)	\$ 229,767	\$ (5,531,009)	\$ 3,674,278	\$ (2,093,849)	0%	\$ (3,125,915)	49%	\$ (1,032,067)	
FUND BALANCES - ENDING	\$ (5,073,695)	\$ (628,328)	\$ (2,350,938)	\$ (2,093,849)	\$ 229,767	\$ (5,531,009)	\$ 3,674,278	\$ (2,093,849)	0%	\$ (3,125,915)	49%	\$ (1,032,067)	

Summary Code	Account	Account Name	Actual	Actual	Projected	Original	Original	Proposed	% Change	\$ Change
			Year Total 2017	Year Total 2018	Year Total 2019	Budget 2019	vs. Projected	Budget 2019	Projected Actual 2019 Total vs. Proposed Budget 2019	Projected Actual 2019 Total vs. Proposed Budget 2019
GENERAL FUND										
REVENUES - General Fund										
<u>Taxes Collected</u>										
Ad Valorem	001-3-111-00000	General: Ad Valorem Tax	\$ 64,709	\$ 1,062,984	\$ 1,000,000	\$ 970,000	\$ (30,000)	\$ 986,261.62	-1.4%	\$ (13,738.38)
Severance Taxes	001-3-351-00000	General: Severance Tax - General	\$ 178,996	\$ 230,539	\$ 97,616	\$ 180,000	\$ 82,384	\$ 160,000.00	63.9%	\$ 62,384.39
Severance Taxes	001-3-351-01000	General: Severance Tax - Timber	\$ 381,249	\$ 456,498	\$ 545,334	\$ 400,000	\$ (145,334)	\$ 515,000.00	-5.6%	\$ (30,334.02)
Other Taxes & Revenues Collected	001-3-143-00000	General: Alcohol Beverage Tax	\$ 6,618	\$ 7,272	\$ 2,872	\$ 8,000	\$ 5,128	\$ 2,800.00	-2.5%	\$ (72.47)
Other Taxes & Revenues Collected	001-3-185-00000	General: Insurance Premium Tax	\$ 75,206	\$ 88,850	\$ 93,076	\$ 86,000	\$ (7,076)	\$ 92,500.00	-0.6%	\$ (575.99)
Other Taxes & Revenues Collected	001-3-200-00000	General: Franchise Fees Tax	\$ 3,863	\$ 3,234	\$ 2,816	\$ 3,000	\$ 184	\$ 2,800.00	-0.6%	\$ (16.04)
<u>Inter-Governmental Revenues</u>										
State Revenue Sharing	001-3-330-00000	General: State Revenue Sharing	\$ 21,144	\$ 21,164	\$ 21,363	\$ 21,000	\$ (363)	\$ 21,000.00	-1.7%	\$ (363.44)
Other State Revenues & Reimbursemen	001-3-112-00000	General: Payment in Lieu of Prop Ta	\$ 1,553	\$ 1,574	\$ 1,585	\$ 1,500	\$ (85)	\$ 1,575.00	-0.6%	\$ (9.69)
Other State Revenues & Reimbursemen	001-3-310-00000	General: Justice/Constable Reimb.	\$ 10,187	\$ 12,000	\$ 11,837	\$ 12,000	\$ 163	\$ 12,000.00	1.4%	\$ 163.00
Other State Revenues & Reimbursemen	001-3-221-00000	General: Fire Insurance Rebate (2%)	\$ 71,205	\$ 64,534	\$ 65,670	\$ 65,000	\$ (670)	\$ 65,000.00	-1.0%	\$ (669.77)
Other State Revenues & Reimbursemen	001-3-645-00000	General: Emergency Medical Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.00	#DIV/0!	\$ 525.00
State Aid Grants	001-3-331-00000	General: LGAP Grant	\$ -	\$ -	\$ 20,640	\$ -	\$ (20,640)	\$ 20,000.00	-3.1%	\$ (640.00)
Federal Grants	016-3-340-00000	EMPG - GOHSEP - STATE OF LA	\$ 23,044	\$ (1,944)	\$ 26,225	\$ 26,225	\$ 0	\$ 26,191.00	-0.1%	\$ (34.00)
<u>Licensing, Permits, & Fees</u>										
Licensing, Permits, & Fees	001-3-800-00000	General: UCC Building Code Permits	\$ 4,575	\$ 4,725	\$ 4,875	\$ 4,500	\$ (375)	\$ 4,825.00	-1.0%	\$ (50.00)
Licensing, Permits, & Fees	001-3-300-20000	General: Flood Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	#DIV/0!	\$ 500.00
Licensing, Permits, & Fees	001-3-211-00000	General: Alcohol License/Permit Fee	\$ 1,138	\$ 2,412	\$ 2,275	\$ 2,232	\$ (43)	\$ 1,641.00	-27.9%	\$ (634.00)
Licensing, Permits, & Fees	001-3-215-00000	General: Telecommunication Permit	\$ 2,000	\$ -	\$ 600	\$ -	\$ (600)	\$ -	-100.0%	\$ (600.00)
Coroner's Fees	017-3-100-10000	Coroner's Municipal Fees	\$ 9,321	\$ 23,344	\$ 15,740	\$ 15,600	\$ (140)	\$ 15,750.00	0.1%	\$ 9.80
Coroner's Fees	017-3-100-20000	Coroner's Fees	\$ 1,979	\$ 655	\$ 1,125	\$ 600	\$ (525)	\$ 1,000.00	-11.1%	\$ (125.00)
Fees for Services	001-3-510-00000	General: Library Accounting & Payro	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000.00	0.0%	\$ -
Fees for Services	012-3-200-00000	SHERIFF - COURT FEES / FINES	\$ 9,549	\$ 10,482	\$ 8,334	\$ 12,000	\$ 3,667	\$ 8,400.00	0.8%	\$ 66.50
<u>Other Revenue</u>										
Other Income (Interest, Refunds, Scrap,	001-3-611-00000	General: Interest	\$ 21,778	\$ 27,124	\$ 47,994	\$ 23,400	\$ (24,594)	\$ 33,000.00	-31.2%	\$ (14,993.77)
Other Income (Interest, Refunds, Scrap,	016-3-611-00000	INTEREST	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ -	#DIV/0!	\$ -
Other Income (Interest, Refunds, Scrap,	017-3-611-00000	INTEREST - J'BORO STATE BANK	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ -	#DIV/0!	\$ -
Other Income (Interest, Refunds, Scrap,	012-3-611-00000	INTEREST - JONESBORO STATE BANK	\$ -	\$ -	\$ (0)	\$ 180	\$ 180	\$ -	-100.0%	\$ 0.00
Other Income (Interest, Refunds, Scrap,	001-3-500-00000	General: Comm. Center Rental Fees	\$ 8,665	\$ 9,820	\$ 12,605	\$ 9,600	\$ (3,005)	\$ 12,250.00	-2.8%	\$ (355.00)
Other Income (Interest, Refunds, Scrap,	001-3-621-00000	General: Fain Building Rental Fees	\$ 7,749	\$ 4,654	\$ 4,550	\$ 4,200	\$ (350)	\$ 1,200.00	-73.6%	\$ (3,350.00)
Other Income (Interest, Refunds, Scrap,	001-3-653-00000	General: Damage Claims Refunds	\$ -	\$ -	\$ 91,778	\$ -	\$ (91,778)	\$ -	-100.0%	\$ (91,777.71)
Other Income (Interest, Refunds, Scrap,	001-3-641-01000	General: Sale of Surplus/Salvage	\$ 36	\$ 954	\$ -	\$ 250	\$ 250	\$ 500.00	#DIV/0!	\$ 500.00
Other Income (Interest, Refunds, Scrap,	001-3-651-00000	General: Miscellaneous Revenue	\$ 955	\$ 1,877	\$ 1,530	\$ 1,000	\$ (530)	\$ 1,200.00	-21.6%	\$ (330.39)
EXPENSES - General Fund										
<u>Legislative</u>										
<u>Personnel</u>										
Legislative	001-4-111-01100	Jury: Salary	\$ (102,600)	\$ (101,928)	\$ (102,600)	\$ (102,600)	\$ -	\$ (102,600.00)	0.0%	\$ -
Legislative	001-4-111-06200	Jury: Medicare & FICA	\$ (1,488)	\$ (7,798)	\$ (7,849)	\$ (7,849)	\$ 0	\$ (6,361.20)	-19.0%	\$ 1,487.71
Legislative	001-4-111-06800	Jury: FICA (INACTIVE)	\$ (6,361)	\$ -	\$ -	\$ -	\$ -	\$ (1,487.70)	#DIV/0!	\$ (1,487.70)
Legislative	001-4-111-06100	Jury: Travel & Conferences	\$ (10,667)	\$ (9,425)	\$ (9,183)	\$ (11,000)	\$ (1,817)	\$ (8,800.00)	-4.2%	\$ 382.60
Legislative	001-4-111-09000	Jury: Dues & Memberships	\$ (9,275)	\$ (8,750)	\$ (8,250)	\$ (8,700)	\$ (450)	\$ (8,250.00)	0.0%	\$ -
<u>General Operating Expenses</u>										
Legislative	001-4-111-03200	Jury: Supplies	\$ (670)	\$ (13,940)	\$ (3,073)	\$ (13,100)	\$ (10,027)	\$ (4,250.00)	38.3%	\$ (1,177.20)
Legislative	001-4-111-03300	Jury: Special Events	\$ (5,621)	\$ (8,736)	\$ (9,038)	\$ (18,400)	\$ (9,362)	\$ (8,950.00)	-1.0%	\$ 87.87
<u>Outside Services</u>										
Legislative	001-4-111-07000	Jury: Legal Fees	\$ (26,292)	\$ (25,924)	\$ (8,689)	\$ (24,000)	\$ (15,311)	\$ (20,000.00)	130.2%	\$ (11,310.75)
Legislative	001-4-111-08000	Jury: Publications	\$ (7,622)	\$ (8,484)	\$ (8,701)	\$ (9,500)	\$ (799)	\$ (8,700.00)	0.0%	\$ 1.17
Total Legislative Expenses			\$ (170,595)	\$ (184,985)	\$ (157,383)	\$ (195,149)	\$ (37,766)	\$ (169,399)	7.6%	\$ (12,016)
<u>Judicial - District Attorney</u>										
<u>Personnel</u>										
Judicial - District Attorney	001-4-123-01100	District Attorney: Salary	\$ (8,900)	\$ (10,900)	\$ (13,700)	\$ (13,700)	\$ -	\$ (13,699.92)	0.0%	\$ -
Judicial - District Attorney	001-4-123-06200	District Attorney: Medicare & FICA	\$ (129)	\$ (158)	\$ (199)	\$ (199)	\$ (0)	\$ (198.65)	0.0%	\$ (0.04)
Judicial - District Attorney	001-4-123-06300	District Attorney: Retirement	\$ -	\$ (99)	\$ (360)	\$ (171)	\$ 188	\$ (548.00)	52.4%	\$ (188.36)
<u>General Operating Expenses</u>										
Judicial - District Attorney	001-4-123-03500	District Attorney: Office Expense	\$ (112,000)	\$ (112,000)	\$ (112,000)	\$ (112,000)	\$ -	\$ (112,000.00)	0.0%	\$ -
Judicial - District Attorney	001-4-121-03500	Court: Office Expense	\$ (182)	\$ (265)	\$ (500)	\$ (225)	\$ 275	\$ (200.00)	-60.0%	\$ 300.00
Total Judicial - District Attorney Expenses			\$ (121,211)	\$ (123,422)	\$ (126,758)	\$ (126,295)	\$ 463	\$ (126,647)	-0.1%	\$ 112
<u>Judicial - Clerk of Court</u>										
<u>Facility</u>										
Judicial - Clerk of Court	001-4-124-03500	Clerk of Court: Office Expense	\$ (5,455)	\$ (7,701)	\$ (3,478)	\$ (6,000)	\$ (2,522)	\$ (5,100.00)	46.6%	\$ (1,622.29)
Judicial - Clerk of Court	(NEW)	Clerk of Court: Telephone/Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Outside Services</u>										
Judicial - Clerk of Court	001-4-124-02100	Clerk of Court: Publications	\$ (4,632)	\$ (4,651)	\$ (4,698)	\$ (4,800)	\$ (102)	\$ (4,700.00)	0.0%	\$ (1.77)
<u>Inter-Governmental</u>										
Judicial - Clerk of Court	001-4-124-05400	Clerk of Court: Court Attendance	\$ (2,300)	\$ (2,040)	\$ (2,200)	\$ (2,400)	\$ (200)	\$ (2,200.00)	0.0%	\$ -
Total Judicial - Clerk of Court Expenses			\$ (12,387)	\$ (14,392)	\$ (10,376)	\$ (13,200)	\$ (2,824)	\$ (12,000)	15.7%	\$ (1,624)
<u>Judicial - Justices of the Peace and Constables</u>										
<u>Personnel</u>										
Judicial - Justices of the Peace and Cons	001-4-126-01100	Justice/Constable: Salary	\$ (23,530)	\$ (24,200)	\$ (23,600)	\$ (24,000)	\$ (400)	\$ (24,000.00)	1.7%	\$ (400.00)
Judicial - Justices of the Peace and Cons	001-4-126-06200	Justice/Constable: Medicare & FICA	\$ (1,800)	\$ (1,851)	\$ (1,805)	\$ (1,836)	\$ (31)	\$ (1,836.00)	1.7%	\$ (30.60)
Judicial - Justices of the Peace and Cons	001-4-126-06100	Justice/Constable: Travel & Supplie	\$ (4,612)	\$ (4,237)	\$ (3,572)	\$ (5,000)	\$ (1,428)	\$ (4,500.00)	26.0%	\$ (928.15)
Total Judicial - Justices of the Peace and Constables Expenses			\$ (29,942)	\$ (30,288)	\$ (28,977)	\$ (30,836)	\$ (1,859)	\$ (30,336)	4.7%	\$ (1,359)

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
Elections - Registrar of Voters										
Personnel										
Elections - Registrar of Voters	001-4-141-01100	Registrar: Salary	\$ (13,868)	\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ -	\$ (13,141.80)	0.0%	\$ -
Elections - Registrar of Voters	001-4-141-06200	Registrar: Medicare & FICA	\$ (246)	\$ (191)	\$ (191)	\$ (191)	\$ (0)	\$ (190.56)	0.0%	\$ 0.00
Elections - Registrar of Voters	001-4-141-06800	Registrar: FICA (INACTIVE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Elections - Registrar of Voters	001-4-141-06300	Registrar: Retirement	\$ (2,431)	\$ (2,234)	\$ (2,300)	\$ (2,234)	\$ 66	\$ (2,365.52)	2.9%	\$ (65.73)
Elections - Registrar of Voters	001-4-141-06100	Registrar: Travel	\$ (620)	\$ (2,965)	\$ (814)	\$ (1,000)	\$ (186)	\$ (3,000.00)	268.6%	\$ (2,186.17)
Elections - Registrar of Voters	001-4-141-02100	Registrar: Dues & Legal Fees	\$ (400)	\$ (400)	\$ (550)	\$ (400)	\$ 150	\$ (550.00)	0.0%	\$ -
Facility										
Elections - Registrar of Voters	001-4-141-02400	Registrar: Telephone/Internet/Netwo	\$ (455)	\$ (219)	\$ (651)	\$ (540)	\$ 111	\$ (1,173.00)	80.1%	\$ (521.80)
Elections - Registrar of Voters	001-4-141-03500	Registrar: Office Expense	\$ (4,145)	\$ (4,024)	\$ (6,348)	\$ (4,025)	\$ 2,323	\$ (4,400.00)	-30.7%	\$ 1,948.42
General Operating Expenses										
Elections - Registrar of Voters	001-4-141-04200	Registrar: Equipment	\$ (192)	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ -	#DIV/0!	\$ -
Elections - Registrar of Voters	001-4-142-00000	Election Expenses	\$ (2,700)	\$ (309)	\$ 45	\$ (45,000)	\$ (45,045)	\$ (3,000.00)	-6806.9%	\$ (3,044.73)
Total Elections - Registrar of Voters Expenses			\$ (25,058)	\$ (23,484)	\$ (23,951)	\$ (67,531)	\$ (43,581)	\$ (27,821)	16.2%	\$ (3,870)
Public Safety - Sheriff										
Outside Services										
Public Safety - Sheriff	001-4-201-05200	Sheriff: Housing of Parish Prisoner	\$ (499,798)	\$ (529,827)	\$ (582,345)	\$ (540,000)	\$ 42,345	\$ (589,980.00)	1.3%	\$ (7,635.14)
Public Safety - Sheriff	001-4-201-05210	Sheriff: Prisoner Medical Expenses	\$ (15,769)	\$ (14,801)	\$ (11,501)	\$ (18,000)	\$ (6,499)	\$ (15,000.00)	30.4%	\$ (3,499.14)
Public Safety - Sheriff	001-4-201-08500	Sheriff: Courthouse Security Person	\$ (20,690)	\$ (20,490)	\$ (20,695)	\$ (21,600)	\$ (905)	\$ (20,400.00)	-1.4%	\$ 295.00
Inter-Governmental										
Public Safety - Sheriff	001-4-201-05400	Sheriff: Court Attendance	\$ (1,939)	\$ (3,468)	\$ (3,338)	\$ (3,780)	\$ (442)	\$ (3,500.00)	4.9%	\$ (162.00)
Public Safety - Sheriff	012-4-350-00000	AGENCY REIMBURSEMENT - OFF DUTY FEE	\$ (11,700)	\$ (8,100)	\$ (8,950)	\$ (9,000)	\$ (50)	\$ (9,000.00)	0.6%	\$ (50.00)
Public Safety - Sheriff	001-4-313-05600	Sheriff: Retirement/Pension Charges	\$ (225)	\$ (65,872)	\$ (69,000)	\$ (42,000)	\$ 27,000	\$ (72,500.00)	5.1%	\$ (3,500.00)
Total Public Safety - Sheriff Expenses			\$ (550,121)	\$ (642,558)	\$ (695,829)	\$ (634,380)	\$ 61,449	\$ (710,380)	2.1%	\$ (14,551)
Homeland Security - OEP										
Personnel										
Homeland Security - OEP	016-4-310-01100	SALARY - O.E.P. DIRECTOR	\$ (17,281)	\$ (19,410)	\$ (30,182)	\$ (16,102)	\$ 14,081	\$ (26,500.04)	-12.2%	\$ 3,682.40
Homeland Security - OEP	016-4-310-06200	EMPLOYER'S SHARE - MEDICARE	\$ (251)	\$ (1,479)	\$ (1,462)	\$ (1,232)	\$ 230	\$ (384.25)	-73.7%	\$ 1,077.37
Homeland Security - OEP	016-4-310-06800	EMPLOYER'S SHARE - FICA	\$ (880)	\$ -	\$ (847)	\$ -	\$ 847	\$ (1,643.00)	93.9%	\$ (795.67)
Homeland Security - OEP	016-4-310-02300	CONFERENCES / WORKSHOPS	\$ (557)	\$ (746)	\$ -	\$ (2,000)	\$ (2,000)	\$ (1,000.00)	#DIV/0!	\$ (1,000.00)
Facility										
Homeland Security - OEP	016-4-716-00000	O.E.P. Telephone	\$ -	\$ -	\$ -	\$ (600)	\$ (600)	\$ (900.00)	#DIV/0!	\$ (900.00)
Homeland Security - OEP	016-4-715-00000	O.E.P. Utilities (Phone/Gas/Water)	\$ -	\$ -	\$ -	\$ (1,800)	\$ (1,800)	\$ (1,350.00)	#DIV/0!	\$ (1,350.00)
Homeland Security - OEP	016-4-310-03600	SOFTWARE & TECHNOLOGY	\$ (2,787)	\$ -	\$ (471)	\$ -	\$ 471	\$ (500.00)	6.1%	\$ (28.73)
General Operating Expenses										
Homeland Security - OEP	016-4-310-05000	EMERGENCY EVENT EXPENSES - LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Homeland Security - OEP	016-4-310-04300	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Homeland Security - OEP	016-4-310-02400	COMMUNICATIONS EXPENSE	\$ (192)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Homeland Security - OEP	016-4-310-03500	OFFICE SUPPLIES	\$ (218)	\$ -	\$ (260)	\$ (800)	\$ (540)	\$ (1,000.00)	285.1%	\$ (740.32)
Inter-Governmental										
Homeland Security - OEP	016-4-310-06300	EMPLOYER'S SHARE - PAR RETIREMENT	\$ (386)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Homeland Security - OEP	016-4-400-00000	HAZARD MITIGATION GRANT PROGRAM	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Homeland Security - OEP Expenses			\$ (22,580)	\$ (21,634)	\$ (33,222)	\$ (22,534)	\$ 10,689	\$ (33,277)	0.2%	\$ (55)
Coroner's Office										
Personnel										
Coroner's Office	017-4-125-01100	SALARIES - CORONER'S OFFICE	\$ (28,525)	\$ (28,000)	\$ (27,200)	\$ (32,500)	\$ (5,300)	\$ (30,000.00)	10.3%	\$ (2,800.00)
Coroner's Office	017-4-125-06200	MEDICARE - EMPLOYER'S SHARE	\$ (414)	\$ (2,142)	\$ (1,235)	\$ (2,486)	\$ (1,252)	\$ (435.00)	-64.8%	\$ 799.55
Coroner's Office	017-4-125-06800	FICA - EMPLOYER'S SHARE	\$ (1,769)	\$ -	\$ (846)	\$ -	\$ 846	\$ (1,860.00)	119.8%	\$ (1,013.70)
Coroner's Office	017-4-700-00000	TRAVEL EXPENSE - CORONERS	\$ (3,309)	\$ (3,331)	\$ (3,293)	\$ (4,200)	\$ (907)	\$ (3,300.00)	0.2%	\$ (7.47)
Coroner's Office	017-4-125-10000	DUES - CORONER'S ASSOCIATION	\$ -	\$ (350)	\$ (350)	\$ (500)	\$ (150)	\$ (350.00)	0.0%	\$ -
Facility										
Coroner's Office	017-4-716-00000	Coroner's Office Telephone	\$ -	\$ -	\$ (2,478)	\$ -	\$ 2,478	\$ (3,324.00)	34.2%	\$ (846.23)
Coroner's Office	017-4-715-00000	UTILITIES (PHONE/GAS/WATER/ELECTRIC	\$ (1,262)	\$ (3,505)	\$ (3,519)	\$ (4,220)	\$ (701)	\$ (3,400.00)	-3.4%	\$ 118.66
Coroner's Office	017-4-610-00000	COMPUTER SOFTWARE	\$ (1,170)	\$ -	\$ (1,695)	\$ (4,340)	\$ (2,645)	\$ (2,795.00)	64.9%	\$ (1,100.00)
Coroner's Office	017-4-800-00000	Building Repairs and Renovations	\$ -	\$ -	\$ (4,000)	\$ -	\$ 4,000	\$ (2,000.00)	-50.0%	\$ 2,000.00
Fleet Management										
Coroner's Office	017-4-705-00000	VEHICLE / LIABILITY INSURANCE	\$ (2,755)	\$ (1,565)	\$ (2,996)	\$ (3,098)	\$ (102)	\$ (5,100.00)	70.2%	\$ (2,104.26)
Coroner's Office	017-4-810-00000	EQUIPMENT / VEHICLES	\$ (141)	\$ -	\$ (376)	\$ -	\$ 376	\$ (30,000.00)	7878.7%	\$ (29,624.00)
Coroner's Office	017-4-710-00000	VEHICLE EXPENSE - REPAIRS ETC	\$ (694)	\$ (161)	\$ (605)	\$ (4,300)	\$ (3,695)	\$ (1,000.00)	65.3%	\$ (395.13)
General Operating Expenses										
Coroner's Office	017-4-650-00000	MEDICAL SUPPLIES	\$ (329)	\$ (1,430)	\$ (1,433)	\$ (1,500)	\$ (67)	\$ (1,450.00)	1.2%	\$ (16.60)
Coroner's Office	017-4-600-00000	OFFICE SUPPLIES, MISC. EXP	\$ (1,986)	\$ (1,407)	\$ (5,175)	\$ (4,000)	\$ 1,175	\$ (3,600.00)	-30.4%	\$ 1,574.74
Outside Services										
Coroner's Office	017-4-200-00000	CONTRACTED WORKERS	\$ -	\$ -	\$ (260)	\$ -	\$ 260	\$ (300.00)	15.4%	\$ (40.00)
Coroner's Office	017-4-300-00000	AUTOPSY PROFESSIONAL CHARGES	\$ (15,110)	\$ (22,040)	\$ (25,255)	\$ (21,000)	\$ 4,255	\$ (24,660.00)	-2.4%	\$ 595.00
Coroner's Office	017-4-310-00000	INDIGENT DISPOSITION	\$ -	\$ (1,375)	\$ -	\$ (1,500)	\$ (1,500)	\$ (1,500.00)	#DIV/0!	\$ (1,500.00)
Coroner's Office	017-4-350-00000	FORENSIC ASSAULT SPECIALISTS	\$ (350)	\$ -	\$ (350)	\$ (1,000)	\$ (650)	\$ (700.00)	100.0%	\$ (350.00)
Coroner's Office	017-4-355-00000	TOXICOLOGY	\$ (225)	\$ -	\$ (320)	\$ (1,000)	\$ (680)	\$ (700.00)	118.8%	\$ (380.00)
Coroner's Office	017-4-500-00000	OPC'S - OUT-OF-PARISH	\$ (8,600)	\$ (11,947)	\$ (13,000)	\$ (8,500)	\$ 4,500	\$ (12,000.00)	-7.7%	\$ 1,000.00
Total Coroner's Office Expenses			\$ (66,639)	\$ (77,253)	\$ (94,385)	\$ (94,144)	\$ 240	\$ (128,474)	36.1%	\$ (34,089)
Parish Promotion - LSU Ag/County Agent										
Facility										
Parish Promotion - LSU Ag/County Agen	001-4-654-02400	LSU Ag Center: Telephone	\$ (3,277)	\$ (4,174)	\$ (3,468)	\$ (3,000)	\$ 468	\$ (3,300.00)	-4.8%	\$ 167.51
Parish Promotion - LSU Ag/County Agen	001-4-654-02500	LSU Ag Center: Utilities	\$ (2,715)	\$ (946)	\$ (653)	\$ -	\$ 653	\$ (900.00)	0.0%	\$ (96.67)
Parish Promotion - LSU Ag/County Agen	001-4-654-03500	LSU Ag Center: Supplies	\$ (1,643)	\$ (1,778)	\$ (1,153)	\$ (3,127)	\$ (1,974)	\$ (1,282.52)	0.0%	\$ (9.64)
Total Parish Promotion - LSU Ag/County Agent Expenses			\$ (7,634)	\$ (6,897)	\$ (5,274)	\$ (6,127)	\$ (853)	\$ (5,483)	0.0%	\$ (209)

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
General Administration & Finance										
<u>Personnel</u>										
General Administration & Finance	001-4-151-01100	General Finance: Salary	\$ (179,860)	\$ (168,569)	\$ (158,317)	\$ (163,184)	\$ (4,866)	\$ (167,325.48)	5.7%	\$ (9,008.16)
General Administration & Finance	001-4-151-06200	General Finance: Medicare & FICA	\$ (2,619)	\$ (3,303)	\$ (2,287)	\$ (2,366)	\$ (79)	\$ (2,426.22)	6.1%	\$ (138.97)
General Administration & Finance	001-4-151-06300	General Finance: Retirement	\$ (21,570)	\$ (18,172)	\$ (18,206)	\$ (18,766)	\$ (560)	\$ (20,497.37)	12.6%	\$ (2,290.94)
General Administration & Finance	001-4-151-06700	General Finance: Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
General Administration & Finance	001-4-155-02840	General: Insurance Workmen's Comp	\$ 5,683	\$ (5,970)	\$ (3,657)	\$ (3,753)	\$ (96)	\$ (2,000.00)	-45.3%	\$ 1,657.15
General Administration & Finance	001-4-151-06400	General Finance: Health Insurance	\$ (32,493)	\$ (40,718)	\$ (44,357)	\$ (40,583)	\$ 3,773	\$ (43,345.19)	-2.3%	\$ 1,011.34
General Administration & Finance	001-4-151-05200	General Finance: Physicals/Testing	\$ (59)	\$ (50)	\$ (106)	\$ (200)	\$ (94)	\$ (240.00)	126.4%	\$ (134.00)
General Administration & Finance	001-4-151-06100	General Finance: Employee Travel	\$ (999)	\$ (5,743)	\$ (5,877)	\$ (7,525)	\$ (1,648)	\$ (8,000.00)	36.1%	\$ (2,122.93)
General Administration & Finance	001-4-151-05300	General Finance: Dues/Memberships	\$ -	\$ (194)	\$ (389)	\$ (250)	\$ 139	\$ (338.95)	-12.9%	\$ 50.00
<u>Facility</u>										
General Administration & Finance	001-4-151-04300	General Finance: Technology Tools	\$ (17,621)	\$ (91,395)	\$ (41,689)	\$ (44,225)	\$ (2,536)	\$ (43,784.00)	5.0%	\$ (2,095.41)
General Administration & Finance	001-4-151-04200	General Finance: Equipment	\$ (7,535)	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ -	#DIV/0!	\$ -
<u>General Operating Expenses</u>										
General Administration & Finance	001-4-151-03500	General Finance: Office Expense	\$ (11,162)	\$ (20,021)	\$ (16,767)	\$ (20,500)	\$ (3,733)	\$ (19,500.00)	16.3%	\$ (2,732.92)
<u>Outside Services</u>										
General Administration & Finance	001-4-151-03700	General Finance: Professional Serv	\$ -	\$ (4,200)	\$ (48,009)	\$ (30,000)	\$ 18,009	\$ (60,000.00)	25.0%	\$ (11,991.14)
General Administration & Finance	001-4-699-00000	General: Audit Fees	\$ (36,450)	\$ (42,760)	\$ (49,727)	\$ (45,000)	\$ 4,727	\$ (55,000.00)	10.6%	\$ (5,273.12)
Total General Administration & Finance Expenses			\$ (305,345)	\$ (401,096)	\$ (389,388)	\$ (381,353)	\$ 8,035	\$ (422,457)	8.5%	\$ (33,069)
Building & Grounds Maintenance										
<u>Personnel</u>										
Building & Grounds Maintenance	001-4-194-01100	General Maintenance: Salary	\$ (87,181)	\$ (92,113)	\$ (102,479)	\$ (101,798)	\$ 681	\$ (114,233.69)	11.5%	\$ (11,754.87)
Building & Grounds Maintenance	001-4-194-06200	General Maintenance: Medicare & FIC	\$ (1,237)	\$ (1,306)	\$ (1,495)	\$ (1,476)	\$ 19	\$ (1,656.39)	10.8%	\$ (161.36)
Building & Grounds Maintenance	001-4-194-06300	General Maintenance: Retirement	\$ (11,120)	\$ (10,816)	\$ (12,178)	\$ (11,707)	\$ 471	\$ (13,993.63)	14.9%	\$ (1,815.70)
Building & Grounds Maintenance	001-4-194-06400	General Maintenance: Health Insuran	\$ (26,925)	\$ (24,426)	\$ (27,577)	\$ (25,156)	\$ 2,421	\$ (26,893.72)	-2.5%	\$ 683.26
Building & Grounds Maintenance	001-4-194-05200	General Maintenance: Physicals/Test	\$ (149)	\$ (50)	\$ (206)	\$ (200)	\$ 6	\$ (240.00)	16.5%	\$ (34.00)
Building & Grounds Maintenance	001-4-194-06100	General Maintenance: Travel	\$ -	\$ (796)	\$ (134)	\$ (1,000)	\$ (866)	\$ (1,000.00)	646.3%	\$ (866.00)
Building & Grounds Maintenance	001-4-194-02500	General Maintenance: Uniforms	\$ -	\$ (1,647)	\$ (2,033)	\$ (1,907)	\$ 126	\$ (2,112.15)	3.9%	\$ (79.20)
<u>Facility</u>										
Building & Grounds Maintenance	001-4-194-02200	General Maintenance: Telephone/Netw	\$ (2,154)	\$ (1,594)	\$ (1,497)	\$ (2,100)	\$ (603)	\$ (1,200.00)	-19.8%	\$ 296.64
Building & Grounds Maintenance	001-4-151-02400	General Finance: Telephone/Internet	\$ (13,559)	\$ (17,569)	\$ (42,019)	\$ (20,400)	\$ 21,619	\$ (42,000.00)	0.0%	\$ 18.88
Building & Grounds Maintenance	001-4-194-02300	General Maintenance: Utilities	\$ (87,185)	\$ (91,240)	\$ (87,100)	\$ (97,000)	\$ (9,900)	\$ (91,205.00)	4.7%	\$ (4,104.63)
Building & Grounds Maintenance	001-4-194-04300	General Maintenance:Technology/Tool	\$ (1,239)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Building & Grounds Maintenance	001-4-194-04500	General Maintenance: Security (CH)	\$ (4,350)	\$ (1,275)	\$ (7,076)	\$ (1,200)	\$ 5,876	\$ (2,479.40)	-65.0%	\$ 4,596.56
<u>Fleet Management</u>										
Building & Grounds Maintenance	001-4-155-02810	General Finance: Liab/Vehicle/Equi	\$ (87,856)	\$ (94,925)	\$ (98,324)	\$ (98,482)	\$ (158)	\$ (101,500.00)	3.2%	\$ (3,176.45)
Building & Grounds Maintenance	001-4-194-04200	General Maintenance: Equipment	\$ (12,627)	\$ -	\$ (21,630)	\$ -	\$ 21,630	\$ (27,000.00)	24.8%	\$ (5,369.64)
Building & Grounds Maintenance	001-4-194-03300	General Maintenance: Gas, Oil, Tire	\$ (2,328)	\$ (3,386)	\$ (3,029)	\$ (3,700)	\$ (671)	\$ (3,150.00)	4.0%	\$ (121.42)
Building & Grounds Maintenance	001-4-155-02820	General Maintenance: GPS Fleet Trac	\$ (1,064)	\$ (891)	\$ (972)	\$ (972)	\$ (1)	\$ (1,395.68)	43.6%	\$ (424.03)
Building & Grounds Maintenance	001-4-194-04400	General Maintenance: Equip Deprecia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Capital</u>										
Capital Projects & Improvements	001-4-700-08000	General: Land & Building Expense	\$ -	\$ -	\$ (472,499)	\$ (80,650)	\$ 391,849	\$ (85,200.00)	-82.0%	\$ 387,299.20
Capital Projects & Improvements	001-4-700-09000	General: Building Improvements	\$ (20,416)	\$ (615)	\$ -	\$ -	\$ -	\$ (10,000.00)	#DIV/0!	\$ (10,000.00)
<u>General Operating Expenses</u>										
Building & Grounds Maintenance	001-4-194-03200	General Maintenance: Supplies	\$ (28,473)	\$ (31,647)	\$ (34,054)	\$ (24,000)	\$ 10,054	\$ (32,520.00)	-4.5%	\$ 1,533.84
Building & Grounds Maintenance	001-4-194-02700	General Maintenance: Repairs	\$ (31,739)	\$ (58,739)	\$ (12,447)	\$ (48,000)	\$ (35,553)	\$ (24,000.00)	92.8%	\$ (11,553.09)
Building & Grounds Maintenance	001-4-194-05300	General Maintenance:Christmas Decor	\$ (4,127)	\$ (7,243)	\$ (9,134)	\$ (7,000)	\$ 2,134	\$ (8,500.00)	-6.9%	\$ 633.78
<u>Outside Services</u>										
Building & Grounds Maintenance	001-4-194-02400	General Maintenance: Contracted Ser	\$ (36,723)	\$ (31,454)	\$ (26,747)	\$ (33,000)	\$ (6,253)	\$ (26,595.12)	-0.6%	\$ 151.90
<u>Community Center Maintenance</u>										
<u>Personnel</u>										
Building & Grounds Maintenance	001-4-195-01100	Community Center: Salaries	\$ (2,704)	\$ (1,568)	\$ (4,151)	\$ (3,000)	\$ 1,151	\$ (4,350.00)	4.8%	\$ (198.73)
Building & Grounds Maintenance	001-4-195-06200	Community Center: Medicare & FICA	\$ (38)	\$ (22)	\$ -	\$ (44)	\$ (44)	\$ -	#DIV/0!	\$ -
Building & Grounds Maintenance	001-4-195-06300	Community Center: Retirement	\$ (338)	\$ (181)	\$ 0	\$ (1,346)	\$ (1,346)	\$ -	-100.0%	\$ (0.00)
<u>Facility</u>										
Building & Grounds Maintenance	001-4-195-02300	Community Center: Utilities	\$ (11,998)	\$ (14,219)	\$ (15,837)	\$ (14,400)	\$ 1,437	\$ (16,400.00)	3.6%	\$ (562.58)
<u>General Operating Expenses</u>										
Building & Grounds Maintenance	001-4-195-02700	Community Center: Building Repairs	\$ (3,914)	\$ (2,722)	\$ (93,066)	\$ (2,000)	\$ 91,066	\$ (4,000.00)	-95.7%	\$ 89,065.96
Building & Grounds Maintenance	001-4-195-03200	Community Center: Building Supplies	\$ (3,045)	\$ (1,958)	\$ (12,303)	\$ (4,000)	\$ 8,303	\$ (2,400.00)	-80.5%	\$ 9,903.31
<u>Jury Office Building Maintenance</u>										
<u>Facility</u>										
Building & Grounds Maintenance	001-4-197-02300	JOB: Utilities	\$ -	\$ -	\$ (3,801)	\$ -	\$ 3,801	\$ (5,524.56)	45.4%	\$ (1,723.86)
Building & Grounds Maintenance	001-4-197-04500	JOB: Surveillance/Security	\$ -	\$ -	\$ (6,185)	\$ -	\$ 6,185	\$ (2,479.40)	-59.9%	\$ 3,705.95
Building & Grounds Maintenance	001-4-197-02200	JOB: Telephone/Internet	\$ -	\$ -	\$ (3,388)	\$ -	\$ 3,388	\$ (18,000.00)	431.3%	\$ (14,611.93)
<u>Capital</u>										
Capital Projects & Improvements	001-4-197-04200	JOB: Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	#DIV/0!	\$ (150,000.00)
<u>General Operating Expenses</u>										
Building & Grounds Maintenance	001-4-197-03200	JOB: Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000.00)	#DIV/0!	\$ (15,000.00)
<u>Outside Services</u>										
Building & Grounds Maintenance	001-4-197-02700	JOB: Contracted Services	\$ -	\$ -	\$ (48,376)	\$ -	\$ 48,376	\$ (17,000.00)	-64.9%	\$ 31,375.74
Total Building & Grounds Maintenance Expenses			\$ (482,487)	\$ (492,403)	\$ (1,149,736)	\$ (584,537)	\$ 565,199	\$ (852,029)	-25.9%	\$ 297,708

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
Permitting										
Personnel										
General Administration & Finance	001-4-200-06100	Permit Officer: Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
General Operating Expenses										
General Administration & Finance	001-4-200-02400	Permit Officer: Communication Expen	\$ (192)	\$ (481)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Permitting Expenses			\$ (192)	\$ (481)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Grants/Inter-Governmental										
Inter-Governmental										
Grants/Inter-Governmental	001-4-221-00000	General: Fire Protection Allocation	\$ (71,205)	\$ (64,534)	\$ (65,670)	\$ (65,000)	\$ 670	\$ (65,000.00)	-1.0%	\$ 669.77
Grants/Inter-Governmental	001-4-670-00000	General: LGAP Grant Program	\$ (39,150)	\$ -	\$ (20,640)	\$ -	\$ 20,640	\$ (20,000.00)	-3.1%	\$ 640.00
Grants/Inter-Governmental	001-4-671-00000	General: Emergency Medical-Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (525.00)	#DIV/0!	\$ (525.00)
Total Grants/Inter-Governmental Expenses			\$ (110,355)	\$ (64,534)	\$ (86,310)	\$ (65,000)	\$ 21,310	\$ (85,525)	-0.9%	\$ 785
Appropriations & Services Provided										
Appropriations & Services Provided	001-4-408-00000	General: Office of Veteran Affairs	\$ (5,580)	\$ (5,282)	\$ (4,133)	\$ (5,066)	\$ (934)	\$ (5,000.00)	21.0%	\$ (867.46)
Appropriations & Services Provided	001-4-414-00000	General: Pinebelt MPAA - YES Prog	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ (20,000.00)	0.0%	\$ -
Appropriations & Services Provided	001-4-654-01200	LSU Ag Center: Personnel Support	\$ (16,200)	\$ (16,200)	\$ (16,200)	\$ (16,200)	\$ -	\$ (16,200.00)	0.0%	\$ -
Appropriations & Services Provided	001-4-661-00000	General: Municipality Appropriation	\$ (80,000)	\$ (25,615)	\$ (25,872)	\$ (30,000)	\$ (4,128)	\$ (33,762.50)	30.5%	\$ (7,890.08)
Appropriations & Services Provided	001-4-500-02400	General: JP Heritage Museum	\$ (7,500)	\$ (7,500)	\$ (10,000)	\$ (10,000)	\$ -	\$ (10,000.00)	0.0%	\$ -
Appropriations & Services Provided	001-4-411-00000	General: Sparta Groundwater Comm.	\$ (1,200)	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ -	\$ (1,250.00)	0.0%	\$ -
Appropriations & Services Provided	001-4-413-00000	General: North LA Economic Partners	\$ (11,031)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	\$ (2,500.00)	0.0%	\$ -
Appropriations & Services Provided	001-4-420-00000	General: Trailblazers, Inc.	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ -	\$ (1,200.00)	0.0%	\$ -
Appropriations & Services Provided	001-4-700-00000	General: Watershed Appropriation	\$ (9,690)	\$ (3,949)	\$ (8,789)	\$ (5,000)	\$ 3,789	\$ (240.00)	-97.3%	\$ 8,549.00
Total Appropriations & Services Provided Expenses			\$ (152,401)	\$ (83,497)	\$ (89,944)	\$ (91,216)	\$ (1,272)	\$ (90,153)	0.2%	\$ (209)
INTER-FUND TRANSFERS - General Fund										
Transfers Out	001-3-694-00500	General: Transfer To: Stat Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (173,231.85)	#DIV/0!	\$ (173,231.85)
Transfers Out	001-3-694-00700	General: Transfer To: Health Unit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfers Out	001-3-694-00800	General: Transfer To: CY Road Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfers Out	001-3-694-00900	General: Transfer To: Tourism	\$ -	\$ (27,775)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfers Out	001-3-694-01300	General: Transfer To: Solid Waste	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfers Out	001-3-694-01700	General: Transfer To: Coroner	\$ (20,000)	\$ -	\$ (80,000)	\$ (80,000)	\$ -	\$ -	-100.0%	\$ 80,000.00
Transfers Out	001-3-694-01800	General: Transfer To: Livestock Pav	\$ -	\$ -	\$ (716)	\$ -	\$ 716	\$ -	-100.0%	\$ 716.14
Transfers Out	001-3-694-02600	General: Transfer To: Pet./Grd Jury	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ (5,000.00)	#DIV/0!	\$ (5,000.00)
Transfers Out	001-3-694-03000	General: Transfer To:Capital Outlay	\$ (200,000)	\$ (100,000)	\$ (146,623)	\$ (40,000)	\$ 106,623	\$ (185,000.00)	26.2%	\$ (38,377.40)
Transfers Out	001-3-694-16000	General: Transfer To: O.E.P.	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfers In	001-3-695-00500	General: Transfer From: Stat Reserv	\$ -	\$ -	\$ 472,499	\$ -	\$ (472,499)	\$ -	-100.0%	\$ (472,499.20)
Transfers In	017-3-694-00100	Coroner: Transfer From General Fund	\$ 20,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	-100.0%	\$ (80,000.00)
Transfers In	016-3-694-01600	OEP: Transfer From General Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenues			\$ 923,518	\$ 2,050,752	\$ 2,098,440	\$ 1,865,487	\$ (232,952)	\$ 2,003,919	-4.5%	\$ (94,521)
Total Expenses			\$ (2,056,947)	\$ (2,166,924)	\$ (2,891,532)	\$ (2,312,302)	\$ 579,231	\$ (2,693,980)	-6.8%	\$ 197,553
Total Inter-Fund Transfers			\$ (210,000)	\$ (637,775)	\$ 325,160	\$ (40,000)	\$ (365,160)	\$ (363,232)	-211.7%	\$ (688,392)

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
SPECIAL REVENUE FUNDS										
SALES & USE TAX FUND										
REVENUES - Sales & Use Tax Fund										
Taxes Collected										
Sales & Use	003-3-131-00000	Sales Tax: Tax Receipts	\$ 673,410	\$ 757,768	\$ 766,495	\$ 900,000	\$ 133,505	\$ 800,000.00	4.4%	\$ 33,505.36
Other Revenue										
Other Income (Interest, Refunds, Scrap, 003-3-611-00000)		Sales Tax: Interest	\$ 4,307	\$ 10,049	\$ -	\$ 6,000	\$ 6,000	\$ -	#DIV/0!	\$ -
EXPENSES - Sales & Use Tax Fund										
Sales & Use Tax Fund	003-4-312-05500	Sales Tax: Collection Expense	\$ (10,011)	\$ (9,165)	\$ (11,529)	\$ (20,000)	\$ (8,471)	\$ (12,000.00)	4.1%	\$ (471.43)
Sales & Use Tax Fund	003-4-315-00000	Sales Tax: Legal Council & Settleme	\$ (35,557)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INTER-FUND TRANSFERS - Sales & Use Tax Fund										
Transfers Out	003-3-694-01500	Sales Tax: Trans To Cert of Debt	\$ (360,000)	\$ (360,000)	\$ (319,685)	\$ (319,685)	\$ -	\$ (314,585.72)	-1.6%	\$ 5,099.16
Transfers Out	003-3-697-00000	Sales Tax: Trans To CY Road Progra	\$ (600,000)	\$ (400,000)	\$ (786,624)	\$ (980,000)	\$ (193,376)	\$ (350,000.00)	-55.5%	\$ 436,623.54
Total Revenues			\$ 677,717	\$ 767,817	\$ 766,495	\$ 906,000	\$ 139,505	\$ 800,000	4.4%	\$ 33,505
Total Expenses			\$ (45,568)	\$ (9,165)	\$ (11,529)	\$ (20,000)	\$ (8,471)	\$ (12,000)	4.1%	\$ (471)
Total Inter-Fund Transfers			\$ (960,000)	\$ (760,000)	\$ (1,106,308)	\$ (1,299,685)	\$ (193,376)	\$ (664,586)	-39.9%	\$ 441,723

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
ROAD FUND										
REVENUES - Road Fund										
Taxes										
Ad Valorem	002-3-111-00000	Road: Ad Valorem Tax	\$ 72,493	\$ 1,141,575	\$ 1,005,000	\$ 1,005,000	\$ -	\$ 990,312.71	-1.5%	\$ (14,687.29)
Inter-Governmental Revenues										
State Revenue Sharing	002-3-330-00000	Road: State Revenue Sharing	\$ 22,489	\$ 22,511	\$ 22,722	\$ 22,500	\$ (222)	\$ 22,500.00	-1.0%	\$ (222.00)
Parish Transportation Funds	002-3-343-00000	Road: State Road Fund	\$ 234,277	\$ 262,870	\$ 264,111	\$ 252,000	\$ (12,111)	\$ 264,000.00	0.0%	\$ (110.97)
Other Taxes & Revenues Collected	002-3-112-00000	Road: Payment in Lieu of Prop. Tax	\$ 1,668	\$ 1,691	\$ 1,702	\$ 1,500	\$ (202)	\$ 1,700.00	-0.1%	\$ (1.81)
Other Revenue										
Other Income (Interest, Refunds, Scrap,	002-3-611-00000	Road: Interest	\$ 26,520	\$ 48,174	\$ 68,909	\$ 42,000	\$ (26,909)	\$ 69,000.00	0.1%	\$ 91.19
Other Income (Interest, Refunds, Scrap,	002-3-620-00000	Road: Insurance Claim Proceeds	\$ 10,747	\$ -	\$ 2,049	\$ -	\$ (2,049)	\$ -	-100.0%	\$ (2,049.20)
Other Income (Interest, Refunds, Scrap,	002-3-621-00000	Road: Contractor Refunds - Damage	\$ 258,234	\$ 19,810	\$ 14,405	\$ -	\$ (14,405)	\$ -	-100.0%	\$ (14,405.01)
Other Income (Interest, Refunds, Scrap,	002-3-641-01000	Road: Sale of Scrap/Salvage/Surplus	\$ 5,286	\$ 27,134	\$ -	\$ 5,000	\$ 5,000	\$ -	#DIV/0!	\$ -
Other Income (Interest, Refunds, Scrap,	002-3-642-00000	Road: Refunds	\$ 24,706	\$ -	\$ 100	\$ -	\$ (100)	\$ -	-100.0%	\$ (99.85)
EXPENSES - Road Fund										
Personnel										
Road Maintenance Fund	002-4-310-01100	Road: Salaries	\$ (280,925)	\$ (286,321)	\$ (320,645)	\$ (325,080)	\$ (4,435)	\$ (332,054.23)	3.6%	\$ (11,409.35)
Road Maintenance Fund	002-4-310-06200	Road: Medicare & FICA	\$ (6,101)	\$ (7,122)	\$ (5,761)	\$ (5,214)	\$ 547	\$ (4,814.79)	-16.4%	\$ 946.37
Road Maintenance Fund	002-4-310-06300	Road: Retirement	\$ (31,654)	\$ (34,885)	\$ (34,070)	\$ (37,384)	\$ (3,315)	\$ (40,676.64)	19.4%	\$ (6,607.02)
Road Maintenance Fund	002-4-310-06700	Road: Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Road Maintenance Fund	002-4-310-06400	Road: Group Insurance	\$ (74,011)	\$ (66,971)	\$ (84,208)	\$ (57,201)	\$ 27,007	\$ (90,801.82)	7.8%	\$ (6,593.42)
Road Maintenance Fund	002-4-310-05200	Road: Employee Physicals/Testing	\$ (1,107)	\$ (542)	\$ (218)	\$ (1,300)	\$ (1,082)	\$ (848.00)	289.0%	\$ (630.00)
Road Maintenance Fund	002-4-313-06100	Road: Employee Travel	\$ (75)	\$ (354)	\$ 1	\$ (800)	\$ (801)	\$ (1,846.90)	-184790.0%	\$ (1,847.90)
Road Maintenance Fund	002-4-500-00000	Road: Membership Dues/Fees	\$ -	\$ (100)	\$ -	\$ (100)	\$ (100)	\$ (150.00)	#DIV/0!	\$ (150.00)
Facility										
Road Maintenance Fund	002-4-310-02400	Road: Telephone/Internet/Mobile	\$ (5,265)	\$ (3,010)	\$ (6,042)	\$ (5,400)	\$ 642	\$ (5,680.00)	-6.0%	\$ 362.44
Road Maintenance Fund	002-4-310-02300	Road: Utilities	\$ (8,905)	\$ (11,564)	\$ (11,639)	\$ (12,000)	\$ (361)	\$ (11,700.00)	0.5%	\$ (60.88)
Road Maintenance Fund	002-4-310-04200	Road: Tools/Technology (Non-Equip)	\$ (2,620)	\$ (7,511)	\$ (8,079)	\$ (12,500)	\$ (4,421)	\$ (7,500.00)	-7.2%	\$ 578.93
Road Maintenance Fund	002-4-310-03500	Road: Office Expense	\$ (8,712)	\$ (6,043)	\$ (7,412)	\$ (7,200)	\$ 212	\$ (6,000.00)	-19.0%	\$ 1,411.95
Road Maintenance Fund	002-4-313-08300	Road: Surveillance/Security	\$ -	\$ -	\$ (6,995)	\$ -	\$ 6,995	\$ (1,750.00)	-75.0%	\$ 5,245.00
Fleet Management										
Road Maintenance Fund	002-4-310-02800	Road: Insur:Liab/Vehicle/WC/General	\$ (59,451)	\$ (54,406)	\$ (60,488)	\$ (62,185)	\$ (1,697)	\$ (66,500.00)	9.9%	\$ (6,012.24)
Capital Projects & Improvements	002-4-310-04300	Road: Equipment	\$ (188,359)	\$ (123,361)	\$ (89,677)	\$ (140,000)	\$ (50,323)	\$ (50,000.00)	-44.2%	\$ 39,676.51
Road Maintenance Fund	002-4-310-02500	Road: Lease Equipment	\$ (91,494)	\$ (91,339)	\$ (198,667)	\$ (149,423)	\$ 49,244	\$ (181,234.68)	-8.8%	\$ 17,431.96
Road Maintenance Fund	002-4-310-03400	Road: Gas and Oil	\$ (38,089)	\$ (54,467)	\$ (49,463)	\$ (60,000)	\$ (10,537)	\$ (50,000.00)	1.1%	\$ (537.21)
Road Maintenance Fund	002-4-310-05500	Road: GPS Fleet Tracking	\$ (4,502)	\$ (4,069)	\$ (4,723)	\$ (4,889)	\$ (165)	\$ (4,553.46)	-3.6%	\$ 169.86
Road Maintenance Fund	002-4-310-04500	Road: Depr Exp - Machinery/Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Road Maintenance Fund	002-4-310-04600	Road: Depr Exp - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Road Maintenance Fund	002-4-310-04700	Road: Depr Exp - Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Capital										
Capital Projects & Improvements	002-4-310-04100	Road: Bridge Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
General Operating Expenses										
Road Maintenance Fund	002-4-310-04000	Road: Gravel/Reclaimed Asphalt	\$ (332,173)	\$ (415,972)	\$ (463,821)	\$ (498,000)	\$ (34,179)	\$ (550,000.00)	18.6%	\$ (86,178.89)
Road Maintenance Fund	002-4-310-08600	Road: Cracked Fuel Oil/Hotmix	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Road Maintenance Fund	002-4-310-02900	Road: Culverts	\$ (5,958)	\$ (42,087)	\$ (43,811)	\$ (40,000)	\$ 3,811	\$ (30,000.00)	-31.5%	\$ 13,810.70
Road Maintenance Fund	002-4-310-03700	Road: Parts & Repairs	\$ (40,449)	\$ (59,333)	\$ (63,277)	\$ (60,000)	\$ 3,277	\$ (61,800.00)	-2.3%	\$ 1,477.12
Road Maintenance Fund	002-4-310-03800	Road: Supplies	\$ (18,543)	\$ (24,598)	\$ (9,811)	\$ (25,200)	\$ (15,389)	\$ (18,000.00)	83.5%	\$ (8,189.24)
Road Maintenance Fund	002-4-310-03600	Road: Road Signs	\$ (3,524)	\$ (2,263)	\$ (2,443)	\$ (2,400)	\$ 43	\$ (2,100.00)	-14.1%	\$ 343.38
Outside Services										
Road Maintenance Fund	002-4-310-08500	Road: Contract Payments	\$ (172,700)	\$ (94,505)	\$ (140,128)	\$ (142,000)	\$ (1,872)	\$ (125,000.00)	-10.8%	\$ 15,128.22
Road Maintenance Fund	002-4-313-01000	Road: Engineering Fees - Contracted	\$ (40,730)	\$ (23,795)	\$ (45,668)	\$ (30,000)	\$ 15,668	\$ (46,000.00)	0.7%	\$ (331.87)
Road Maintenance Fund	002-4-316-00000	Road: Roadside Litter Pickup	\$ -	\$ (33,940)	\$ (34,240)	\$ (42,000)	\$ (7,760)	\$ (36,000.00)	5.1%	\$ (1,760.00)
Road Maintenance Fund	002-4-313-02000	Road: Professional Services	\$ (261)	\$ (2,493)	\$ (3,655)	\$ (6,000)	\$ (2,345)	\$ (3,000.00)	-17.9%	\$ 655.00
Road Maintenance Fund	002-4-310-01500	Road: Legal Fees	\$ (2,264)	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)	#DIV/0!	\$ (3,000.00)
Road Maintenance Fund	002-4-314-00000	Road: Heavy Hauling Reimb. - Repair	\$ -	\$ (73,400)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Road Maintenance Fund	002-4-313-06200	Road: Road Claims	\$ (5,000)	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ -	#DIV/0!	\$ -
Inter-Governmental										
Road Maintenance Fund	002-4-313-05600	Road: Retirement/Pension Charges	\$ (3,241)	\$ (70,742)	\$ (75,000)	\$ (45,000)	\$ 30,000	\$ (77,000.00)	2.7%	\$ (2,000.00)
Miscellaneous Expenses										
Road Maintenance Fund	002-4-313-03000	Road: DEQ Permits/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INTER-FUND TRANSFERS - Road Fund										
Transfers Out	002-3-694-00800	Road: Transfer To: CY Road Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000.00)	#DIV/0!	\$ (500,000.00)
Total Revenues			\$ 656,420	\$ 1,523,765	\$ 1,378,998	\$ 1,328,000	\$ (50,998)	\$ 1,347,513	-2.3%	\$ (31,485)
Total Expenses			\$ (1,426,111)	\$ (1,595,190)	\$ (1,769,940)	\$ (1,776,274)	\$ (6,335)	\$ (1,808,011)	2.2%	\$ (38,071)
Total Inter-Fund Transfers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	#DIV/0!	\$ (500,000)

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
ASPHALT FUND										
REVENUES - Asphalt Fund										
Taxes										
Ad Valorem	006-3-111-00000	ASPHALT TAX	\$ 60,458	\$ 993,126	\$ 1,001,413	\$ 988,000	\$ (13,413)	\$ 990,312.71	-1.1%	\$ (11,100.00)
Inter-Governmental Revenues										
State Revenue Sharing	006-3-330-00000	ASPHALT - STATE REVENUE SHARING	\$ 19,586	\$ 20,278	\$ 18,765	\$ 18,900	\$ 135	\$ 18,765.00	0.0%	\$ -
Other State Revenues & Reimbursemen	006-3-112-00000	PAYMENT IN LIEU OF PROPERTY TAXES	\$ 1,451	\$ 1,471	\$ 1,481	\$ 1,200	\$ (281)	\$ 1,485.00	0.3%	\$ 4.44
Other Revenue										
Other Income (Interest, Refunds, Scrap,	006-3-611-00000	ASPHALT INTEREST	\$ 23,959	\$ 33,318	\$ 63,717	\$ 26,400	\$ (37,317)	\$ 57,500.00	-9.8%	\$ (6,216.55)
Other Income (Interest, Refunds, Scrap,	006-3-642-00000	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
EXPENSES - Asphalt Fund										
Personnel										
Road Asphalt Fund	006-4-312-01100	ASPHALT - SALARIES	\$ (269,137)	\$ (285,330)	\$ (324,606)	\$ (325,080)	\$ (474)	\$ (332,054.23)	2.3%	\$ (7,448.12)
Road Asphalt Fund	006-4-312-06200	ASPHALT - MEDICARE	\$ (4,008)	\$ (5,116)	\$ (5,826)	\$ (5,214)	\$ 612	\$ (4,814.79)	-17.4%	\$ 1,011.18
Road Asphalt Fund	006-4-312-06800	ASPHALT - FICA	\$ (2,016)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Road Asphalt Fund	006-4-312-06300	ASPHALT - RETIREMENT	\$ (31,560)	\$ (26,617)	\$ (34,978)	\$ (37,384)	\$ (2,407)	\$ (40,676.64)	16.3%	\$ (5,699.05)
Road Asphalt Fund	006-4-312-06700	ASPHALT - UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Road Asphalt Fund	006-4-312-06400	ASPHALT - INSURANCE	\$ (74,011)	\$ (67,400)	\$ (85,006)	\$ (62,439)	\$ 22,567	\$ (90,801.82)	6.8%	\$ (5,795.41)
Road Asphalt Fund	006-4-312-05200	PHYSICALS/DRUG TESTS	\$ -	\$ -	\$ (976)	\$ (1,300)	\$ (324)	\$ (848.00)	-13.1%	\$ 128.00
Road Asphalt Fund	006-4-312-06100	TRAVEL	\$ -	\$ -	\$ (135)	\$ -	\$ 135	\$ (1,846.90)	1268.1%	\$ (1,711.90)
Facility										
Road Asphalt Fund	006-4-310-02800	LIABILITY INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Road Asphalt Fund	006-4-312-04300	TOOLS / TECHNOLOGY (NON EQUIPMENT)	\$ (871)	\$ -	\$ (882)	\$ (5,000)	\$ (4,118)	\$ (1,500.00)	70.1%	\$ (618.06)
Road Asphalt Fund	006-4-312-04400	DEPR EXPENSE - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Fleet Management										
Capital Projects & Improvements	006-4-312-04200	EQUIPMENT	\$ (111,799)	\$ (179,640)	\$ (137,401)	\$ (140,000)	\$ (2,599)	\$ -	-100.0%	\$ 137,400.89
Road Asphalt Fund	006-4-312-02500	EQUIPMENT - RENTAL	\$ (3,400)	\$ (3,064)	\$ -	\$ (4,000)	\$ (4,000)	\$ -	#DIV/0!	\$ -
Road Asphalt Fund	006-4-312-03400	FUEL & OIL	\$ (23,867)	\$ (32,971)	\$ (36,972)	\$ (32,500)	\$ 4,472	\$ (38,000.00)	2.8%	\$ (1,028.41)
Road Asphalt Fund	006-4-312-05500	GPS FLEET TRACKING	\$ (4,452)	\$ (4,105)	\$ (5,020)	\$ (4,889)	\$ 132	\$ (4,372.32)	-12.9%	\$ 647.78
Road Asphalt Fund	006-4-312-04500	DEPR EXP - EQUIP/MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Road Asphalt Fund	006-4-312-04600	DEPR EXP - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
General Operating Expenses										
Road Asphalt Fund	006-4-312-01000	ASPHALT - MATERIALS	\$ (243,938)	\$ (234,338)	\$ (239,171)	\$ (288,000)	\$ (48,829)	\$ (350,000.00)	46.3%	\$ (110,828.65)
Road Asphalt Fund	006-4-312-03000	SUPPLIES - ASPHALT	\$ (5,865)	\$ (6,118)	\$ (109)	\$ (7,800)	\$ (7,691)	\$ (12,000.00)	10887.0%	\$ (11,890.78)
Road Asphalt Fund	006-4-312-02900	ASPHALT - CULVERTS	\$ (28,928)	\$ (23,631)	\$ (11,764)	\$ (28,000)	\$ (16,236)	\$ (28,000.00)	138.0%	\$ (16,235.85)
Road Asphalt Fund	006-4-313-00000	CRACKED FUEL OIL / ROAD MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Road Asphalt Fund	006-4-312-03700	PARTS & REPAIRS	\$ (27,080)	\$ (38,455)	\$ (45,585)	\$ (40,000)	\$ 5,585	\$ (40,000.00)	-12.3%	\$ 5,585.00
Road Asphalt Fund	006-4-312-03100	SIGNS - ASPHALT	\$ (3,472)	\$ (3,918)	\$ (2,541)	\$ (5,400)	\$ (2,859)	\$ (5,000.00)	96.8%	\$ (2,458.76)
Outside Services										
Road Asphalt Fund	006-4-313-01000	ENGINEERING FEES - CONTRACTED	\$ (12,085)	\$ (17,647)	\$ (3,684)	\$ (18,000)	\$ (14,316)	\$ (15,000.00)	307.1%	\$ (11,315.73)
Road Asphalt Fund	006-4-314-00000	ROAD REPAIRS - HEAVY HAULING REIMB	\$ -	\$ (169,666)	\$ 6,534	\$ -	\$ (6,534)	\$ -	-100.0%	\$ (6,534.36)
Road Asphalt Fund	006-4-312-08500	CONTRACT ASPHALT WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Inter-Governmental										
Road Asphalt Fund	006-4-312-05600	PENSION/RETIREMENT DEDUCTIONS	\$ (210)	\$ (61,544)	\$ (75,000)	\$ (40,000)	\$ 35,000	\$ (77,000.00)	2.7%	\$ (2,000.00)
Road Asphalt Fund	006-4-312-01400	ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INTER-FUND TRANSFERS - Asphalt Fund										
Transfers Out	006-3-694-00800	Asphalt: Trans To Curr Yr Road Proj	\$ (450,000)	\$ (652,483)	\$ (232,978)	\$ (170,000)	\$ 62,978	\$ (500,000.00)	114.6%	\$ (267,022.05)
Total Revenues			\$ 105,453	\$ 1,048,193	\$ 1,085,375	\$ 1,034,500	\$ (50,875)	\$ 1,068,063	-1.6%	\$ (17,312)
Total Expenses			\$ (846,697)	\$ (1,159,559)	\$ (1,003,122)	\$ (1,045,005)	\$ (41,883)	\$ (1,041,915)	3.9%	\$ (38,792)
Total Inter-Fund Transfers			\$ (450,000)	\$ (652,483)	\$ (232,978)	\$ (170,000)	\$ 62,978	\$ (500,000)	114.6%	\$ (267,022)

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
SOLID WASTE FUND										
REVENUES - Solid Waste Fund										
Taxes										
Sales & Use	011-3-131-00000	SALES TAX RECEIPTS	\$ 1,010,116	\$ 1,136,651	\$ 1,132,242	\$ 1,320,000	\$ 187,758	\$ 1,128,000.00	-0.4%	\$ (4,242.39)
Licensing, Permits, & Fees										
Licensing, Permits, & Fees	011-3-441-01000	COMMERCIAL COLLECTION FEES	\$ 138,689	\$ 172,896	\$ 173,914	\$ 168,000	\$ (5,914)	\$ 174,000.00	0.0%	\$ 85.65
Licensing, Permits, & Fees	011-3-441-00000	DUMPING FEE CHARGED	\$ 8,181	\$ 8,226	\$ 7,959	\$ 7,800	\$ (159)	\$ 8,250.00	3.7%	\$ 291.27
Other Revenue										
Other Income (Interest, Refunds, Scrap,	011-3-611-00000	INTEREST	\$ 8,629	\$ 18,926	\$ 27,959	\$ 9,600	\$ (18,359)	\$ 28,080.00	0.4%	\$ 120.99
Sale of Recycle	011-3-341-08400	RECYCLING METAL/PLASTIC/PAPER/ETC	\$ 24,251	\$ 22,103	\$ 18,517	\$ 20,000	\$ 1,483	\$ 18,000.00	-2.8%	\$ (516.61)
Sale of Recycle	011-3-643-00000	RECYCLED WOOD PRODUCTS - FUEL	\$ 27,760	\$ 8,900	\$ 59,744	\$ 5,000	\$ (54,744)	\$ 30,000.00	-49.8%	\$ (29,743.90)
Other Income (Interest, Refunds, Scrap,	011-3-641-00000	SALE OF EQUIP/SCRAP	\$ 521	\$ -	\$ -	\$ 500	\$ 500	\$ -	#DIV/0!	\$ -
Other Income (Interest, Refunds, Scrap,	011-3-642-00000	REFUNDS	\$ 73	\$ 31	\$ 750	\$ -	\$ (750)	\$ -	-100.0%	\$ (750.00)
EXPENSES - Solid Waste Fund										
Personnel										
Solid Waste Department	011-4-341-01100	SALARY	\$ (604,743)	\$ (627,254)	\$ (690,681)	\$ (681,507)	\$ 9,174	\$ (716,616.94)	3.8%	\$ (25,935.87)
Solid Waste Department	011-4-341-06200	MEDICARE	\$ (8,964)	\$ (9,677)	\$ (10,277)	\$ (10,482)	\$ (205)	\$ (10,390.95)	1.1%	\$ (114.15)
Solid Waste Department	011-4-341-06800	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Solid Waste Department	011-4-341-06300	RETIREMENT	\$ (78,024)	\$ (72,524)	\$ (79,140)	\$ (78,373)	\$ 767	\$ (87,785.58)	10.9%	\$ (8,645.43)
Solid Waste Department	011-4-341-06700	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Solid Waste Department	011-4-341-06400	GROUP INSURANCE	\$ (152,874)	\$ (138,058)	\$ (160,977)	\$ (142,940)	\$ 18,037	\$ (157,000.00)	-2.5%	\$ 3,977.35
Solid Waste Department	011-4-341-05200	PHYSICALS/TESTS	\$ (1,988)	\$ (641)	\$ (943)	\$ (1,600)	\$ (657)	\$ (1,060.00)	12.4%	\$ (117.00)
Solid Waste Department	011-4-341-06100	TRAVEL, CONFERENCE, TRAINING	\$ (1,790)	\$ (2,101)	\$ (1,920)	\$ (2,275)	\$ (355)	\$ (4,518.80)	135.3%	\$ (2,598.46)
Facility										
Solid Waste Department	011-4-341-02400	TELEPHONE	\$ (5,745)	\$ (6,272)	\$ (6,823)	\$ (6,900)	\$ (77)	\$ (6,750.00)	-1.1%	\$ 72.73
Solid Waste Department	011-4-341-02300	UTILITIES	\$ (18,768)	\$ (18,737)	\$ (18,421)	\$ (19,200)	\$ (779)	\$ (18,720.00)	1.6%	\$ (298.67)
Solid Waste Department	011-4-341-04200	TOOLS/TECHNOLOGY (NON EQUIPMENT)	\$ (345)	\$ (4,993)	\$ (1,417)	\$ (8,500)	\$ (7,083)	\$ (6,500.00)	358.9%	\$ (5,083.48)
Solid Waste Department	011-4-341-03500	OFFICE EXPENSE	\$ (1,616)	\$ (2,289)	\$ (2,373)	\$ (2,800)	\$ (427)	\$ (2,500.00)	5.4%	\$ (127.16)
Solid Waste Department	011-4-341-08300	SURVEILLANCE / ENFORCEMENT COSTS	\$ -	\$ (15,291)	\$ (4,405)	\$ (400)	\$ 4,005	\$ (10,800.00)	145.2%	\$ (6,395.48)
Fleet Management										
Solid Waste Department	011-4-341-08700	INSURANCE/LIA/VEH/WC	\$ (54,180)	\$ (54,772)	\$ (62,377)	\$ (61,639)	\$ 739	\$ (66,000.00)	5.8%	\$ (3,622.73)
Capital Projects & Improvements	011-4-341-04300	EQUIPMENT	\$ (117,846)	\$ (32,120)	\$ (133,929)	\$ (190,000)	\$ (56,071)	\$ -	-100.0%	\$ 133,929.00
Solid Waste Department	011-4-341-04350	LEASE OF EQUIPMENT	\$ (26,400)	\$ (33,535)	\$ (65,326)	\$ (82,800)	\$ (17,474)	\$ (62,800.00)	-3.9%	\$ 2,526.44
Solid Waste Department	011-4-341-03400	GAS & OIL	\$ (76,191)	\$ (107,605)	\$ (111,983)	\$ (104,000)	\$ 7,983	\$ (102,000.00)	-8.9%	\$ 9,983.37
Solid Waste Department	011-4-341-03300	TIRES	\$ (13,918)	\$ (14,530)	\$ (17,235)	\$ (15,000)	\$ 2,235	\$ (17,400.00)	1.0%	\$ (164.52)
Solid Waste Department	011-4-341-05500	GPS FLEET TRACKING	\$ (3,945)	\$ (4,127)	\$ (4,831)	\$ (5,068)	\$ (237)	\$ (4,310.44)	-10.8%	\$ 520.77
Solid Waste Department	011-4-341-04600	DEPR EXP. EQUIP/MACH/FURN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Solid Waste Department	011-4-341-04700	DEPR EXP VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Capital										
Capital Projects & Improvements	011-4-341-03900	BUILDING / INFRASTRUCTURE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)	#DIV/0!	\$ (50,000.00)
Capital Projects & Improvements	011-4-341-04500	DEPR EXPENSE - BLDGS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Capital Projects & Improvements	011-4-341-04800	DEPR EXP INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Capital Projects & Improvements	011-4-343-00000	MODEL BIN SITES - WORK IN PROGRESS	\$ -	\$ -	\$ (65,140)	\$ -	\$ 65,140	\$ -	-100.0%	\$ 65,140.00
General Operating Expenses										
Solid Waste Department	011-4-341-03700	PARTS, REPAIRS, SUPPLIES, ETC.	\$ (110,646)	\$ (120,364)	\$ (159,878)	\$ (122,500)	\$ 37,378	\$ (136,500.00)	-14.6%	\$ 23,377.55
Solid Waste Department	011-4-341-04400	NON-CAPITALIZED ASSETS	\$ (21,444)	\$ -	\$ -	\$ -	\$ -	\$ (15,000.00)	#DIV/0!	\$ (15,000.00)
Outside Services										
Solid Waste Department	011-4-341-08500	CONTRACT PAYMENTS	\$ (34,400)	\$ (1,699)	\$ (1,200)	\$ -	\$ 1,200	\$ (30,000.00)	2400.0%	\$ (28,800.00)
Solid Waste Department	011-4-341-01500	ENGINEER	\$ (6,249)	\$ (22,539)	\$ (21,617)	\$ (8,000)	\$ 13,617	\$ (20,000.00)	-7.5%	\$ 1,616.88
Solid Waste Department	011-4-341-01200	LEGAL COUNCIL & SETTLEMENTS	\$ (53,335)	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	#DIV/0!	\$ (2,500.00)
Solid Waste Department	011-4-341-08600	DUMPING FEES	\$ (237,672)	\$ (269,543)	\$ (288,463)	\$ (297,000)	\$ (8,537)	\$ (290,000.00)	0.5%	\$ (1,537.44)
Solid Waste Department	011-4-341-02000	FEES / PERMITS / AUDIT FEES	\$ (2,182)	\$ (3,048)	\$ (4,504)	\$ (2,000)	\$ 2,504	\$ (4,500.00)	-0.1%	\$ 4.00
Solid Waste Department	011-4-341-08200	TESTING FEES	\$ (693)	\$ (643)	\$ (3,113)	\$ -	\$ 3,113	\$ (750.00)	-75.9%	\$ 2,363.00
Solid Waste Department	011-4-341-02100	PUBLICATIONS	\$ -	\$ -	\$ (63)	\$ (300)	\$ (237)	\$ (200.00)	217.1%	\$ (136.92)
Inter-Governmental										
Solid Waste Department	011-4-151-05500	ADMIN COLLECTION COST & COMMISSIONS	\$ (15,012)	\$ (13,749)	\$ (17,031)	\$ (29,500)	\$ (12,469)	\$ (16,920.00)	-0.7%	\$ 111.00
INTER-FUND TRANSFERS - Solid Waste Fund										
Transfers In	011-3-694-00100	Solid Waste: Transfer From General	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfers Out	011-3-694-01000	Solid Waste: Trans To Landfill Clos	\$ -	\$ -	\$ (100,117)	\$ -	\$ 100,117	\$ (40,000.00)	-60.0%	\$ 60,116.73
Total Revenues			\$ 1,218,219	\$ 1,367,733	\$ 1,421,085	\$ 1,530,900	\$ 109,815	\$ 1,386,330	-2.4%	\$ (34,755)
Total Expenses			\$ (1,648,969)	\$ (1,576,110)	\$ (1,934,067)	\$ (1,872,784)	\$ 61,284	\$ (1,841,523)	-4.8%	\$ 92,545
Total Inter-Fund Transfers			\$ -	\$ 500,000	\$ (100,117)	\$ -	\$ 100,117	\$ (40,000)	-60.0%	\$ 60,117

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
HEALTH UNIT FUND										
REVENUES - Health Unit Fund										
<u>Taxes</u>										
Ad Valorem	007-3-111-00000	AD VALOREM PROPERTY TAX	\$ 10,630	\$ 174,447	\$ 164,500	\$ 164,500	\$ -	\$ 162,015.58	-1.5%	\$ (2,484.42)
<u>Inter-Governmental Revenues</u>										
Other State Revenues & Reimbursemen	007-3-112-00000	PAYMENT IN LIEU OF PROPERTY TAXES	\$ 255	\$ 259	\$ 260	\$ 200	\$ (60)	\$ 260.00	-0.1%	\$ (0.32)
<u>Other Revenue</u>										
Other Income (Interest, Refunds, Scrap,	007-3-611-00000	HEALTH UNIT INTEREST	\$ 2,570	\$ 5,291	\$ 9,613	\$ 3,800	\$ (5,813)	\$ 8,905.00	-7.4%	\$ (707.88)
EXPENSES - Health Unit Fund										
<u>Personnel</u>										
Health & Welfare	007-4-194-01100	SALARIES - JURY FUNDED HEALTH UNIT	\$ (78,389)	\$ (61,046)	\$ (59,354)	\$ (60,700)	\$ (1,346)	\$ (71,804.80)	21.0%	\$ (12,451.28)
Health & Welfare	007-4-194-06200	EMPLOYER'S SHARE - MEDICARE	\$ (1,161)	\$ (2,569)	\$ (2,149)	\$ (4,644)	\$ (2,494)	\$ (1,041.17)	-51.6%	\$ 1,107.90
Health & Welfare	007-4-194-06800	EMPLOYER'S SHARE - FICA	\$ (1,599)	\$ -	\$ (1,563)	\$ -	\$ 1,563	\$ (3,338.92)	113.6%	\$ (1,775.84)
Health & Welfare	007-4-194-06300	EMPLOYER'S SHARE - RETIREMENT	\$ (6,783)	\$ (4,044)	\$ (1,480)	\$ (6,981)	\$ (5,500)	\$ (2,199.02)	48.6%	\$ (718.85)
Health & Welfare	007-4-194-06700	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Health & Welfare	007-4-194-06900	EMPLOYEE HEALTH INSURANCE BENEFITS	\$ (17,937)	\$ (13,537)	\$ (6,424)	\$ (16,770)	\$ (10,347)	\$ (8,964.57)	39.6%	\$ (2,540.91)
Health & Welfare	007-4-194-07100	PHYSICALS / DRUG TESTING	\$ (30)	\$ -	\$ (364)	\$ (200)	\$ 164	\$ (212.00)	-41.8%	\$ 152.00
<u>Facility</u>										
Health & Welfare	007-4-401-02800	INSURANCE - LIA/BLDG	\$ (2,955)	\$ (3,001)	\$ (3,180)	\$ (2,955)	\$ 224	\$ (3,300.00)	3.8%	\$ (120.25)
Health & Welfare	007-4-401-05000	TELEPHONE / INTERNET SERVICE	\$ (1,860)	\$ (2,062)	\$ (2,189)	\$ (3,000)	\$ (811)	\$ (2,220.00)	1.4%	\$ (30.99)
Health & Welfare	007-4-401-02300	UTILITIES	\$ (17,045)	\$ (16,347)	\$ (16,490)	\$ (18,000)	\$ (1,510)	\$ (17,000.00)	3.1%	\$ (510.49)
Health & Welfare	007-4-194-00000	BUILDING & GROUNDS	\$ (3,242)	\$ (7,256)	\$ (5,347)	\$ (9,000)	\$ (3,653)	\$ (6,000.00)	12.2%	\$ (652.51)
Health & Welfare	007-4-401-04000	TECHNOLOGY & TOOLS	\$ -	\$ (3,074)	\$ (250)	\$ (2,000)	\$ (1,750)	\$ (500.00)	100.0%	\$ (250.00)
Health & Welfare	007-4-194-04400	DEPR EXPENSE - BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Capital</u>										
Capital Projects & Improvements	007-4-401-04200	EQUIPMENT	\$ -	\$ -	\$ (15,247)	\$ -	\$ 15,247	\$ (5,000.00)	-67.2%	\$ 10,247.00
Capital Projects & Improvements	007-4-194-04500	DEPR EXPENSE - EQUIP/FURN/MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>General Operating Expenses</u>										
Health & Welfare	007-4-401-03500	HEALTH UNIT SUPPLIES	\$ (16)	\$ (141)	\$ (774)	\$ (800)	\$ (26)	\$ (120.00)	-84.5%	\$ 653.98
<u>Inter-Governmental</u>										
Health & Welfare	007-4-194-05600	PENSION / RETIREMENT TAX DEDUCTION	\$ (37)	\$ (10,821)	\$ (11,000)	\$ (6,700)	\$ 4,300	\$ (11,500.00)	4.5%	\$ (500.00)
<u>Miscellaneous Expenses</u>										
Health & Welfare	007-4-195-00000	ELECTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INTER-FUND TRANSFERS - Health Unit Fund										
Transfers In	007-3-694-00100	Health Unit: Transfer From General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenues			\$ 13,455	\$ 179,996	\$ 174,373	\$ 168,500	\$ (5,873)	\$ 171,181	-1.8%	\$ (3,193)
Total Expenses			\$ (131,055)	\$ (123,898)	\$ (125,810)	\$ (131,750)	\$ (5,940)	\$ (133,200)	5.9%	\$ (7,390)
Total Inter-Fund Transfers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
LIBRARY FUND										
REVENUES - Library Fund										
Taxes										
Library Revenue (including taxes, fees, 8004-3-111-00000	LIBRARY TAX		\$ 99,513	\$ 1,634,922	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,300,000.00	-13.3%	\$ (200,000.00)
Inter-Governmental Revenues										
Library Revenue (including taxes, fees, 8004-3-112-00000	PAYMENT IN LIEU OF PROPERTY TAXES		\$ 2,388	\$ 2,421	\$ 2,500	\$ 5,000	\$ 2,500	\$ 2,500.00	0.0%	\$ -
Library Revenue (including taxes, fees, 8004-3-330-00000	LIBRARY STATE REVENUE SHARING		\$ 31,779	\$ 32,549	\$ 30,000	\$ 30,000	\$ -	\$ 30,000.00	0.0%	\$ -
Library Revenue (including taxes, fees, 8004-3-346-01000	STATE GRANT - TECHNOLOGY		\$ -	\$ 25,376	\$ 25,000	\$ 20,000	\$ (5,000)	\$ 25,000.00	0.0%	\$ -
Library Revenue (including taxes, fees, 8004-3-346-03000	STATE GRANT - ARTS		\$ 500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	#DIV/0!	\$ -
Licensing, Permits, & Fees										
Library Revenue (including taxes, fees, 8004-3-511-00000	LIBRARY FINES		\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	#DIV/0!	\$ -
Other Revenue										
Library Revenue (including taxes, fees, 8004-3-611-00000	LIBRARY INTEREST		\$ 16,909	\$ 36,855	\$ 70,000	\$ 15,600	\$ (54,400)	\$ 60,000.00	-14.3%	\$ (10,000.00)
Library Revenue (including taxes, fees, 8004-3-641-00000	SHIRT SALES		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	#DIV/0!	\$ -
Library Revenue (including taxes, fees, 8004-3-642-00000	REFUNDS		\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	#DIV/0!	\$ -
Library Revenue (including taxes, fees, 8004-3-643-00000	LIBRARY SHIRT SALES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Library Revenue (including taxes, fees, 8004-3-671-00000	LIBRARY DONATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
EXPENSES - Library Fund										
Personnel										
Library	004-4-506-01100	LIBRARY SALARY	\$ (500,688)	\$ (498,634)	\$ (500,000)	\$ (500,000)	\$ -	\$ (550,000.00)	10.0%	\$ (50,000.00)
Library	004-4-506-06200	MEDICARE	\$ (7,108)	\$ (9,233)	\$ (8,000)	\$ (15,000)	\$ (7,000)	\$ (8,000.00)	0.0%	\$ -
Library	004-4-506-06800	FICA	\$ (4,440)	\$ -	\$ (1,000)	\$ -	\$ 1,000	\$ (1,000.00)	0.0%	\$ -
Library	004-4-506-06300	LIBRARY RETIREMENT	\$ (55,372)	\$ (54,620)	\$ (60,000)	\$ (75,000)	\$ (15,000)	\$ (67,000.00)	11.7%	\$ (7,000.00)
Library	004-4-506-06710	LIBRARY UNEMPLOYMENT COMPENSATION	\$ -	\$ (85)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Library	004-4-506-06400	LIBRARY GROUP INSURANCE	\$ (118,187)	\$ (119,663)	\$ (120,000)	\$ (120,000)	\$ -	\$ (120,000.00)	0.0%	\$ -
Library	004-4-506-05200	Library Physicals/Tests	\$ -	\$ (100)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Library	004-4-506-06100	TRAVEL	\$ (1,990)	\$ (3,748)	\$ (12,500)	\$ (12,500)	\$ -	\$ (12,500.00)	0.0%	\$ -
Library	004-4-506-02100	DUES	\$ (2,905)	\$ (510)	\$ (3,000)	\$ (6,000)	\$ (3,000)	\$ (6,000.00)	100.0%	\$ (3,000.00)
Facility										
Library	004-4-506-02800	INSURANCE	\$ (23,790)	\$ (19,435)	\$ (21,000)	\$ (25,000)	\$ (4,000)	\$ (25,000.00)	19.0%	\$ (4,000.00)
Library	004-4-506-02400	TELEPHONE	\$ (3,417)	\$ (4,579)	\$ (7,500)	\$ (10,000)	\$ (2,500)	\$ (7,500.00)	0.0%	\$ -
Library	004-4-506-02300	UTILITIES	\$ (25,750)	\$ (30,031)	\$ (32,000)	\$ (30,000)	\$ 2,000	\$ (30,000.00)	-6.3%	\$ 2,000.00
Library	004-4-506-03300	TECHNOLOGY - MAINT & SUPPORT	\$ (45,414)	\$ (75,174)	\$ (65,500)	\$ (65,500)	\$ -	\$ (65,500.00)	0.0%	\$ -
Library	004-4-506-03500	OFFICE SUPPLIES	\$ (39,935)	\$ (49,766)	\$ (51,000)	\$ (51,000)	\$ -	\$ (51,000.00)	0.0%	\$ -
Library	004-4-506-03200	MAINT. SUPPLIES/GROUNDS/BUILDING	\$ (55,964)	\$ (38,879)	\$ (80,000)	\$ (101,000)	\$ (21,000)	\$ (80,000.00)	0.0%	\$ -
Fleet Management										
Library	004-4-506-03400	BOOKMOBILE EXPENSES	\$ (5,227)	\$ (8,477)	\$ (10,000)	\$ (21,000)	\$ (11,000)	\$ (10,000.00)	0.0%	\$ -
Library	004-4-506-07600	DEPR EXPENSE - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Capital										
Library Capital Projects	004-4-507-00000	CAPITAL OUTLAY PROJECTS	\$ (1,410)	\$ -	\$ -	\$ (20,000)	\$ (20,000)	\$ -	#DIV/0!	\$ -
Library Capital Projects	004-4-507-01000	CAP OUTLAY - BLDG RENOVATIONS	\$ -	\$ (20,626)	\$ (6,500)	\$ -	\$ 6,500	\$ (150,000.00)	2207.7%	\$ (143,500.00)
Library Capital Projects	004-4-507-02000	CAP OUTLAY - PARKING LOT	\$ -	\$ (112,720)	\$ -	\$ (185,000)	\$ (185,000)	\$ (185,000.00)	#DIV/0!	\$ (185,000.00)
Library Capital Projects	004-4-507-03000	CAP OUTLAY - HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Library Capital Projects	004-4-508-00000	PROPERTY PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Library Capital Projects	004-4-506-04300	FUTURE BOOKMOBILE PURCHASE	\$ -	\$ -	\$ -	\$ (220,000)	\$ (220,000)	\$ (220,000.00)	#DIV/0!	\$ (220,000.00)
Library Capital Projects	004-4-506-07400	DEPRECIATION EXPENSE - BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Library Capital Projects	004-4-506-07500	DEPR EXPENSE EQUIP/FURN/MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
General Operating Expenses										
Library	004-4-506-04400	BOOKS, BINDERY, PERIODICALS	\$ (126,546)	\$ (127,558)	\$ (110,000)	\$ (160,500)	\$ (50,500)	\$ (120,000.00)	9.1%	\$ (10,000.00)
Library	004-4-506-04100	FURNITURE/EQUIPMENT	\$ (5,221)	\$ (27,999)	\$ (21,000)	\$ (21,000)	\$ -	\$ (21,000.00)	0.0%	\$ -
Library	004-4-506-07700	DEPR EXPENSE LIBRARY CIRC MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Outside Services										
Library	004-4-506-01200	LEGAL FEES	\$ (1,957)	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000.00)	#DIV/0!	\$ (1,000.00)
Library	004-4-506-03700	PROFESSIONAL SERVICES	\$ (9,554)	\$ (6,671)	\$ (500)	\$ (5,500)	\$ (5,000)	\$ (2,500.00)	400.0%	\$ (2,000.00)
Library	004-4-506-03900	PROGRAMMING	\$ (49,153)	\$ (61,703)	\$ (62,500)	\$ (62,500)	\$ -	\$ (62,500.00)	0.0%	\$ -
Library	004-4-506-04000	J P LIBRARY ACCOUNTING / PAYROLL	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ -	\$ (18,000.00)	0.0%	\$ -
Inter-Governmental										
Library	004-4-506-03600	ARTS GRANT - EXPENDITURES	\$ -	\$ -	\$ -	\$ (2,500)	\$ (2,500)	\$ -	#DIV/0!	\$ -
Library	004-4-506-05600	PENSION/RETIREMENT DEDUCTION	\$ (42,090)	\$ (59,567)	\$ (65,000)	\$ (65,000)	\$ -	\$ (70,000.00)	7.7%	\$ (5,000.00)
Miscellaneous Expenses										
Library	004-4-642-08500	ELECTION EXPENSE	\$ -	\$ (28,839)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Library	004-4-642-00000	REFUNDS TO PATRONS	\$ -	\$ -	\$ -	\$ (500)	\$ (500)	\$ -	#DIV/0!	\$ -
INTER-FUND TRANSFERS - Library Fund										
Total Revenues			\$ 151,089	\$ 1,732,123	\$ 1,627,500	\$ 1,604,600	\$ (22,900)	\$ 1,417,500	-12.9%	\$ (210,000)
Total Expenses			\$ (1,144,117)	\$ (1,376,616)	\$ (1,255,000)	\$ (1,793,500)	\$ (538,500)	\$ (1,883,500)	50.1%	\$ (628,500)
Total Inter-Fund Transfers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
TOURISM FUND										
REVENUES - Tourism Fund										
Inter-Governmental Revenues										
State Aid Grants	009-3-341-00000	Tourism: Grant Reveunue	\$ 27,775	\$ 27,775	\$ 27,775	\$ 27,775	\$ -	\$ 27,775.00	0.0%	\$ -
Other Revenue										
Other Income (Interest, Refunds, Scrap,	009-3-611-00000	Tourism: Interest	\$ 551	\$ 1,030	\$ 2,670	\$ 1,800	\$ (870)	\$ 2,600.00	-2.6%	\$ (70.11)
EXPENSES - Tourism Fund										
Personnel										
Tourism, Culture, & Recreation	009-4-655-06100	Tourism: Travel Expense	\$ -	\$ -	\$ (2,917)	\$ (500)	\$ 2,417	\$ (3,000.00)	2.8%	\$ (83.00)
Tourism, Culture, & Recreation	009-4-655-06000	Tourism: Dues, Memberships, Registr	\$ -	\$ -	\$ (1,968)	\$ -	\$ 1,968	\$ (2,000.00)	1.6%	\$ (32.00)
Facility										
Tourism, Culture, & Recreation	009-4-655-03500	Tourism: Office Expense	\$ -	\$ (362)	\$ (727)	\$ (700)	\$ 27	\$ (1,000.00)	37.6%	\$ (273.43)
Outside Services										
Tourism, Culture, & Recreation	009-4-655-02100	Tourism: Advertising	\$ (4,064)	\$ (323)	\$ (686)	\$ (9,200)	\$ (8,514)	\$ (15,000.00)	2086.6%	\$ (14,314.00)
Tourism, Culture, & Recreation	009-4-655-03100	Tourism: Education/Recreation/Cultu	\$ (8,000)	\$ (5,588)	\$ (9,065)	\$ (10,000)	\$ (935)	\$ (15,000.00)	65.5%	\$ (5,935.00)
INTER-FUND TRANSFERS - Tourism Fund										
Transfers In	009-3-694-00100	Tourism: Transfer From General Fund	\$ -	\$ 27,775	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenues			\$ 28,326	\$ 28,805	\$ 30,445	\$ 29,575	\$ (870)	\$ 30,375	-0.2%	\$ (70)
Total Expenses			\$ (12,064)	\$ (6,273)	\$ (15,363)	\$ (20,400)	\$ (5,037)	\$ (36,000)	134.3%	\$ (20,637)
Total Inter-Fund Transfers			\$ -	\$ 27,775	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
PETIT/GRAND JURY FEES FUND										
REVENUES - Petit/Grand Jury Fees Fund										
Other Revenue										
	Other Income (Interest, Refunds, Scrap, 026-3-611-00000	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
	Other Income (Interest, Refunds, Scrap, 026-3-694-00000	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
EXPENSES - Petit/Grand Jury Fees Fund										
Miscellaneous Expenses										
	Petit/Grand Jury Fees	026-4-400-00000 PETIT / GRAND JURY FEES	\$ (7,941)	\$ (7,616)	\$ (4,779)	\$ (9,900)	\$ (5,121)	\$ (8,000.00)	67.4%	\$ (3,220.96)
	Petit/Grand Jury Fees	026-4-500-00000 MISCELLANEOUS EXPENSES	\$ -	\$ (50)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INTER-FUND TRANSFERS - Petit/Grand Jury Fees Fund										
	Transfers In	026-3-100-00000 Court Witness: Transfer From Genera	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 5,000.00	#DIV/0!	\$ 5,000.00
Beginning Fund Balance			\$ 7,854	\$ 9,913	\$ 12,246	\$ 12,246	\$ 11,035	\$ 7,467		
Total Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenses			\$ (7,941)	\$ (7,666)	\$ (4,779)	\$ (9,900)	\$ (5,121)	\$ (8,000)	67.4%	\$ (3,221)
Total Inter-Fund Transfers			\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 5,000	#DIV/0!	\$ 5,000
Ending Fund Balance			\$ 9,913	\$ 12,246	\$ 7,467	\$ 2,346	\$ 5,914	\$ 4,467		

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
CAPITAL FUNDS										
STATE GRANTS FUND										
REVENUES - State Grants Fund										
Inter-Governmental Revenues										
State Aid Grants	025-3-310-0000	LCDBG Grant: Reimbursements	\$ -	\$ 54,150	\$ 326,958	\$ 245,850	\$ (81,108)	\$ -	-100.0%	\$ (326,957.70)
EXPENSES - State Grants Fund										
Facility										
State Grants Fund	025-4-221-03500	LCDBG Grant: Office Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Capital										
State Grants Fund	025-4-221-04300	LCDBG Grant: Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Outside Services										
State Grants Fund	025-4-221-01400	LCDBG Grant: Consultant Fees	\$ -	\$ (21,750)	\$ (13,400)	\$ (11,290)	\$ 2,110	\$ -	-100.0%	\$ 13,400.00
State Grants Fund	025-4-221-01500	LCDBG Grant: Engineering Fees	\$ -	\$ (32,400)	\$ (24,240)	\$ (234,560)	\$ (210,320)	\$ -	-100.0%	\$ 24,240.00
State Grants Fund	025-4-221-08500	LCDBG Grant: Contract Payments	\$ -	\$ -	\$ (289,318)	\$ -	\$ 289,318	\$ -	-100.0%	\$ 289,317.70
State Grants Fund	025-4-221-09900	LCDBG Grant: Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INTER-FUND TRANSFERS - State Grants Fund										
Beginning Fund Balance			\$ 10	\$ 10	\$ 10	\$ 10	\$ 20,650	\$ 10		
Total Revenues			\$ -	\$ 54,150	\$ 326,958	\$ 245,850	\$ (81,108)	\$ -	-100.0%	\$ (326,958)
Total Expenses			\$ -	\$ (54,150)	\$ (326,958)	\$ (245,850)	\$ 81,108	\$ -	-100.0%	\$ 326,958
Total Inter-Fund Transfers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Ending Fund Balance			\$ 10	\$ 10	\$ 10	\$ 10	\$ 20,650	\$ 10		
FEDERAL GRANTS FUND										
REVENUES - Federal Grants Fund										
Inter-Governmental Revenues										
Federal Grants	024-3-100-10000	Federal Grants Received	\$ -	\$ -	\$ 7,590	\$ -	\$ (7,590)	\$ -	-100.0%	\$ (7,590.00)
Federal Grants	024-3-100-00000	Grant Match Reimbursement	\$ 1,649	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Federal Grants	024-3-100-02015	2015 SHSP Grant Reimbursement	\$ -	\$ 30,268	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Federal Grants	024-3-100-02016	2016 SHSP Grant Reimbursement	\$ -	\$ -	\$ 26,225	\$ -	\$ (26,225)	\$ -	-100.0%	\$ (26,225.45)
Federal Grants	024-3-100-02017	2017 SHSP Grant Reimbursement	\$ -	\$ -	\$ 29,985	\$ 30,286	\$ 301	\$ -	-100.0%	\$ (29,985.36)
Federal Grants	024-3-100-02018	2018 SHSP Grant Reimbursement	\$ -	\$ -	\$ 30,286	\$ -	\$ (30,286)	\$ -	-100.0%	\$ (30,286.23)
Federal Grants	024-3-100-02019	2019 SHSP Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,556.43	#DIV/0!	\$ 30,556.43
EXPENSES - Federal Grants Fund										
Capital										
Federal Grants Fund	024-4-221-04300	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Outside Services										
Federal Grants Fund	024-4-200-10000	Federal Grant Engineering	\$ -	\$ -	\$ (7,590)	\$ -	\$ 7,590	\$ -	-100.0%	\$ 7,590.00
Federal Grants Fund	024-4-200-20000	Federal Grant Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Federal Grants Fund	024-4-200-30000	Federal Grant Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Miscellaneous Expenses										
Federal Grants Fund	024-4-200-02014	2014 SHSP Grant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Federal Grants Fund	024-4-200-02015	2015 SHSP Grant Expenditures	\$ (28,196)	\$ (2,078)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Federal Grants Fund	024-4-200-02016	2016 SHSP Grant Expenditures	\$ (6,129)	\$ (24,139)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Federal Grants Fund	024-4-200-02017	2017 SHSP Grant Expenditures	\$ -	\$ (29,985)	\$ -	\$ (30,286)	\$ (30,286)	\$ -	#DIV/0!	\$ -
Federal Grants Fund	024-4-200-02018	2018 SHSP Grant Expenditures	\$ -	\$ -	\$ (30,286)	\$ -	\$ 30,286	\$ -	-100.0%	\$ 30,286.23
Federal Grants Fund	024-4-200-02019	2019 SHSP Grant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,556.43)	#DIV/0!	\$ (30,556.43)
INTER-FUND TRANSFERS - Federal Grants Fund										
Beginning Fund Balance			\$ 14,068	\$ 26,660	\$ (29,524)	\$ (29,524)	\$ (29,524)	\$ 26,687		
Total Revenues			\$ 1,649	\$ 30,268	\$ 94,087	\$ 30,286	\$ (63,801)	\$ 30,556	-67.5%	\$ (63,531)
Total Expenses			\$ (34,325)	\$ (56,202)	\$ (37,876)	\$ (30,286)	\$ 7,590	\$ (30,556)	-19.3%	\$ 7,320
Total Inter-Fund Transfers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Ending Fund Balance			\$ 26,660	\$ (29,524)	\$ 26,687	\$ (29,524)	\$ (85,735)	\$ 26,687		

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
CURRENT YEAR ROAD PROGRAM FUND										
REVENUES - Current Year Road Program Fund										
Other Revenue										
Other Income (Interest, Refunds, Scrap, 008-3-611-00000	INTEREST - JONESBORO STATE BANK		\$ 4,978	\$ 4,561	\$ 0	\$ 2,200	\$ 2,200	\$ -	-100.0%	\$ (0.00)
EXPENSES - Current Year Road Program Fund										
Outside Services										
Current Year Road Program	008-4-403-07300	ENGINEERING FEES	\$ (61,171)	\$ (96,007)	\$ (89,362)	\$ (100,000)	\$ (10,638)	\$ (120,000.00)	34.3%	\$ (30,638.31)
Current Year Road Program	008-4-403-07100	CONTRACTUAL - PROJECTS	\$ (954,362)	\$ (903,109)	\$ (962,264)	\$ (1,050,000)	\$ (87,736)	\$ (1,272,532.00)	32.2%	\$ (310,267.82)
Current Year Road Program	008-4-403-07400	LABORATORY TESTING FEES	\$ (1,920)	\$ (5,835)	\$ -	\$ -	\$ -	\$ (5,000.00)	#DIV/0!	\$ (5,000.00)
INTER-FUND TRANSFERS - Current Year Road Program Fund										
Transfers In	008-3-694-00100	Curr Yr Road Proj: Trans From Gener	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfers In	008-3-694-00200	Curr Yr Road Proj: Trans From Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	#DIV/0!	\$ 500,000.00
Transfers In	008-3-694-00300	Curr Yr Road Proj: Trans From Sales	\$ 600,000	\$ 400,000	\$ 786,624	\$ 980,000	\$ 193,376	\$ 350,000.00	-55.5%	\$ (436,623.54)
Transfers In	008-3-694-00600	Curr Yr Road Proj: Trans From Aspha	\$ 450,000	\$ 652,483	\$ 232,978	\$ 170,000	\$ (62,978)	\$ 500,000.00	114.6%	\$ 267,022.05
Total Revenues			\$ 4,978	\$ 4,561	\$ 0	\$ 2,200	\$ 2,200	\$ -	-100.0%	\$ (0)
Total Expenses			\$ (1,017,453)	\$ (1,004,951)	\$ (1,051,626)	\$ (1,150,000)	\$ (98,374)	\$ (1,397,532)	32.9%	\$ (345,906)
Total Inter-Fund Transfers			\$ 1,050,000	\$ 1,052,483	\$ 1,019,601	\$ 1,150,000	\$ 130,399	\$ 1,350,000	32.4%	\$ 330,399
CAPITAL OUTLAY FUND										
REVENUES - Capital Outlay Fund										
Other Revenue										
Other Income (Interest, Refunds, Scrap, 013-3-611-00000	CAPITAL FUND INTEREST		\$ 1,747	\$ 3,183	\$ -	\$ 3,000	\$ 3,000	\$ -	#DIV/0!	\$ -
EXPENSES - Capital Outlay Fund										
Capital										
Capital Projects & Improvements	013-4-600-04300	EQUIPMENT/FURNITURE	\$ -	\$ (25,288)	\$ -	\$ (310,000)	\$ (310,000)	\$ (15,000.00)	#DIV/0!	\$ (15,000.00)
Capital Projects & Improvements	013-4-600-08500	CONSTRUCTION - CONTRACTED	\$ -	\$ -	\$ (338,280)	\$ -	\$ 338,280	\$ (170,000.00)	-49.7%	\$ 168,280.35
Capital Projects & Improvements	013-4-650-00000	JURY APPROVED - SPECIAL PROJECTS	\$ (188,797)	\$ -	\$ -	\$ (75,000)	\$ (75,000)	\$ -	#DIV/0!	\$ -
Capital Projects & Improvements	013-4-700-01000	DEPR EXP - BLDGS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Capital Projects & Improvements	013-4-700-02000	DEPR EXP - EQUIP/MACH/FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Capital Projects & Improvements	013-4-700-03000	DEPR EXP - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Outside Services										
Capital Projects & Improvements	013-4-310-00000	LEGAL FEES / SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Capital Projects & Improvements	013-4-600-01500	ENGINEER/ARCHITECT FEES	\$ (3,800)	\$ 25,288	\$ (27,008)	\$ (13,500)	\$ 13,508	\$ -	-100.0%	\$ 27,007.66
Capital Projects & Improvements	013-4-600-08200	TESTING FEES/PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INTER-FUND TRANSFERS - Capital Outlay Fund										
Transfers In	013-3-694-00100	Capital: Transfer From General Fund	\$ 200,000	\$ 100,000	\$ 146,623	\$ 40,000	\$ (106,623)	\$ 185,000.00	26.2%	\$ 38,377.40
Beginning Fund Balance			\$ 131,621	\$ 140,770	\$ 218,665	\$ 218,665	\$ 219,092	\$ -		
Total Revenues			\$ 1,747	\$ 3,183	\$ -	\$ 3,000	\$ 3,000	\$ -	#DIV/0!	\$ -
Total Expenses			\$ (192,597)	\$ (0)	\$ (365,288)	\$ (398,500)	\$ (33,212)	\$ (185,000)	-49.4%	\$ 180,288
Total Inter-Fund Transfers			\$ 200,000	\$ 100,000	\$ 146,623	\$ 40,000	\$ (106,623)	\$ 185,000	26.2%	\$ 38,377
Ending Fund Balance			\$ 140,770	\$ 218,665	\$ -	\$ (136,835)	\$ 82,257	\$ -		
STATUTORY RESERVE FUND										
REVENUES - Statutory Reserve Fund										
Other Revenue										
Other Income (Interest, Refunds, Scrap, 005-3-611-00000	INTEREST - STATUTORY RESERVE		\$ 7,807	\$ 14,624	\$ 0	\$ 10,200	\$ 10,200	\$ -	-100.0%	\$ (0.00)
EXPENSES - Statutory Reserve Fund										
INTER-FUND TRANSFERS - Statutory Reserve Fund										
Transfers Out	005-3-694-00100	Stat Reserve: Trans to General Fund	\$ -	\$ -	\$ (472,499)	\$ -	\$ 472,499	\$ -	-100.0%	\$ 472,499.20
Transfers In	(NEW)	Capital: Transfer To Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfers Out	005-3-694-01800	Stat Reserve: Trans To Livestock Pa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfers In	005-3-695-00000	Stat Reserve: Transfer From General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,231.85	#DIV/0!	\$ 173,231.85
Total Revenues			\$ 7,807	\$ 14,624	\$ 0	\$ 10,200	\$ 10,200	\$ -	-100.0%	\$ (0)
Total Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Inter-Fund Transfers			\$ -	\$ -	\$ (472,499)	\$ -	\$ 472,499	\$ 173,232	-136.7%	\$ 645,731

Summary Code	Account	Account Name	Actual Year Total 2017	Actual Year Total 2018	Projected Year Total 2019	Original Budget 2019	Original vs. Projected	Proposed Budget 2019	% Change Projected Actual 2019 Total vs. Proposed Budget 2019	\$\$ Change Projected Actual 2019 Total vs. Proposed Budget 2019
LANDFILL CLOSURE FUND										
REVENUES - Landfill Closure Fund										
Other Revenue										
Other Income (Interest, Refunds, Scrap, 010-3-611-00000	INTEREST		\$ 5,611	\$ 10,511	\$ 14,972	\$ 9,600	\$ (5,372)	\$ 15,855.00	5.9%	\$ 883.31
EXPENSES - Landfill Closure Fund										
INTER-FUND TRANSFERS - Landfill Closure Fund										
Transfers In	010-3-694-01000	Landfill Closure: Trans From Solid	\$ -	\$ -	\$ 100,117	\$ -	\$ (100,117)	\$ 40,000.00	-60.0%	\$ (60,116.73)
Total Revenues			\$ 5,611	\$ 10,511	\$ 14,972	\$ 9,600	\$ (5,372)	\$ 15,855	5.9%	\$ 883
Total Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Inter-Fund Transfers			\$ -	\$ -	\$ 100,117	\$ -	\$ (100,117)	\$ 40,000	-60.0%	\$ (60,117)
LIVESTOCK PAVILION FUND										
REVENUES - Livestock Pavilion Fund										
Inter-Governmental Revenues										
State Aid Grants	018-3-620-00000	STATE OF LA - FP&C	\$ 53,520	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Other Revenue										
Other Income (Interest, Refunds, Scrap, 018-3-611-00000	INTEREST - CHECKING ACCT		\$ 2,548	\$ 4,743	\$ -	\$ 3,000	\$ 3,000	\$ -	#DIV/0!	\$ -
Other Income (Interest, Refunds, Scrap, 018-3-695-00000	OTHER REVENUE/REFUNDS/ETC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
EXPENSES - Livestock Pavilion Fund										
Capital										
Livestock Pavilion	018-4-320-00000	WORK IN PROGRESS - PAVILION/ARENA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Livestock Pavilion	018-4-335-00000	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Livestock Pavilion	018-4-335-01000	DEPRECIATION EXPENSE - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Outside Services										
Livestock Pavilion	018-4-400-00000	ENGINEERING / ARCHITECTURAL FEES	\$ (53,820)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Livestock Pavilion	018-4-500-00000	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INTER-FUND TRANSFERS - Livestock Pavilion Fund										
Transfers In	018-3-694-00100	Pavillion: Transfer From General Fu	\$ -	\$ -	\$ 716	\$ -	\$ (716)	\$ -	-100.0%	\$ (716.14)
Transfers In	018-3-694-00500	Pavillion: Transfer From Statutory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenues			\$ 56,068	\$ 4,743	\$ -	\$ 3,000	\$ 3,000	\$ -	#DIV/0!	\$ -
Total Expenses			\$ (53,820)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Inter-Fund Transfers			\$ -	\$ -	\$ 716	\$ -	\$ (716)	\$ -	-100.0%	\$ (716)
DEBT SERVICE FUNDS										
2015 ROAD CERTIFICATES OF DEBT FUND										
REVENUES - 2015 Road Certificates of Debt Fund										
Other Revenue										
Other Income (Interest, Refunds, Scrap, 015-3-611-00000	INTEREST		\$ 2,535	\$ 5,077	\$ -	\$ 3,600	\$ 3,600	\$ -	#DIV/0!	\$ -
EXPENSES - 2015 Road Certificates of Debt Fund										
Miscellaneous Expenses										
Debt Service (Principal Retirement & Int015-4-310-04300	CERTIFICATES OF INDEBTEDNESS		\$ (270,000)	\$ (280,000)	\$ (285,000)	\$ (285,000)	\$ -	\$ (295,000.00)	3.5%	\$ (10,000.00)
Debt Service (Principal Retirement & Int015-4-310-04400	INTEREST - CERT OF INDEBTEDNESS		\$ (40,624)	\$ (37,925)	\$ (34,685)	\$ (34,685)	\$ -	\$ (30,990.03)	-10.7%	\$ 3,694.85
Debt Service (Principal Retirement & Int015-4-310-04500	Cert. of Debt: Close Fund To Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INTER-FUND TRANSFERS - 2015 Road Certificates of Debt Fund										
Transfers In	015-3-694-00300	Cert. of Debt: Trans From Sales Tax	\$ 360,000	\$ 360,000	\$ 319,685	\$ 319,685	\$ -	\$ 314,585.72	-1.6%	\$ (5,099.16)
Total Revenues			\$ 2,535	\$ 5,077	\$ -	\$ 3,600	\$ 3,600	\$ -	#DIV/0!	\$ -
Total Expenses			\$ (310,624)	\$ (317,925)	\$ (319,685)	\$ (319,685)	\$ -	\$ (325,990)	2.0%	\$ (6,305)
Total Inter-Fund Transfers			\$ 360,000	\$ 360,000	\$ 319,685	\$ 319,685	\$ -	\$ 314,586	-1.6%	\$ (5,099)
MASTER TOTAL										
Beginning Fund Balance					\$ 14,873,314			\$ 12,779,465		
Total Revenues			\$ 3,854,593	\$ 8,826,301	\$ 9,018,726	\$ 8,775,298	\$ (243,428)	\$ 8,271,291	-8.3%	\$ (747,435)
Total Expenses			\$ (8,928,288)	\$ (9,454,629)	\$ (11,112,575)	\$ (11,126,236)	\$ (13,661)	\$ (11,397,206)	2.6%	\$ (284,631)
Total Inter-Fund Transfers			\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	#DIV/0!	\$ (0)
Ending Fund Balance					\$ 12,779,465			\$ 9,653,550		



Jackson Parish Police Jury

2020 Budget Requests

Department: Road

Department Head: Jody Stuckey

Capital Equipment:

Item	Estimated Cost	Benefit
2020 F-450 Flatbed truck (gas, V-10)	\$50,000	To haul trailer with mini-trac hoe, street sweeper, etc.

Capital Projects:

Item	Estimated Cost	Benefit
30X60X12 Equipment Shed	\$25,000	Keep attachments out of elements
2020 Road Program		
Increase gravel budget by \$100k \$500k in 2019	\$100,000.00	Cover more roads.

Training/Travel Requests:

Item	Estimated Cost	Benefit
Training	\$1,500.00	Work safer and smarter.

Other Requests:

Item	Estimated Cost	Benefit
Safety program for employee shirts and safety boots		Safety:
<i>Shirts w/ Logo</i>	\$2,500	10 shirts per employee with 5 new each year (PPI requirement for road-side)
<i>Boots \$150 ea.</i>	\$2,500	1 pair of boots every 2 years



Jackson Parish Police Jury

2020 Budget Requests

Department: Solid Waste

Department Head: Robin Sessions

Capital Equipment:

Item	Estimated Cost	Benefit
Bins and replacement Bottoms	\$15,000	Replace old and rusted out bins beyond repair
New camera system	\$15,000	Eros bin site replacing old system

Capital Projects:

Item	Estimated Cost	Benefit
Highway 148 Bin Site	\$300,000	These two sites close 9 road-side sites which increases department efficiency and brings us into compliance with DEQ standards.
Dorsey Shop Road Bin Site	\$300,000	
Walker Road Bin Site	\$300,000	These two sites close 4 road-side sites which increases department efficiency and brings us into compliance with DEQ standards.
Zoar Road Bin Site	\$300,000	
Bins, electrical, cameras	\$100,000	Approx. \$25,000.00 per site (4 sites)
Upgrades to Solid Waste Office building (flooring, painting, reconfigure for storage)	\$5,000	Facility has not been upgraded since original construction; flooring is becoming a safety hazard
Construction of Solid Waste Annex	\$150,000	Facility for up-to-code restroom facilities, storage, and to conduct employee training

Training/Travel Requests:

Item	Estimated Cost	Benefit
LSWA conference in Lafayette La	\$500	Certification hrs for Robin Sessions
LSWA conference in Shreveport La	\$750	Certification hrs for Sheila Huddleston, Lee Johnson and Ed Howard

Other Requests:

Item	Estimated Cost	Benefit
Locker area for PPE	\$4,583	Safety – extends life of PPE
7' x 16' Box trailer	\$5,500	Replace old worn recycle box trailer
Safety program for employee shirts and safety boots		Safety:
<i>Shirts w/ Logo</i>	\$2,250	10 shirts per employee with 5 new each year (PPI requirement for road-side)
<i>Boots \$150 ea.</i>	\$2,250	1 pair of boots every 2 years



Jackson Parish Police Jury

2020 Budget Requests

Department: Maintenance

Department Head: Bubba Anderson

Capital Equipment:

Item	Estimated Cost	Benefit
2020 Ford F-150 Super Cab Truck	\$27,000	To accommodate personnel for traveling to different job locations and to be used as a backup in case another vehicle goes down.

Capital Projects:

Item	Estimated Cost	Benefit
Replace Air Handling Unit #2 (Clerk of Court area) and convert Unit #1 (Sheriff's area) to independent multi-evaporator dx system	\$30,000 \$75,000	Both units have lasted beyond their expected life and are no longer running efficiently or producing satisfactory air quality
Insulation and repair project for 4 th floor	\$10,000	The 4 th floor pipes are not properly insulated and are causing leaks throughout the courthouse – mold issues possible
Maintenance Shop behind Courthouse <i>(with concrete slab)</i>	\$40,000	Storage for equipment to increase longevity and to keep materials, supplies, and safety items secure and easily available

Training/Travel Requests:

Item	Estimated Cost	Benefit



Jackson Parish Police Jury

Other Requests:

Item	Estimated Cost	Benefit
Safety program for employee shirts and safety boots	\$450	Safety: Maintenance is provided with daily uniforms through Ameripride, 1 pair of boots every 2 years
Courthouse signage	\$2,000	Consistent signage and directories throughout the Courthouse, general clean up and repair of old signs that have accumulated over time.
Courthouse sidewalk repairs on Court Street and Jimmy Davis Boulevard	\$18,000	Resolve safety issues due to uneven surfaces and cracking
Fain Building Parking Lot	\$10,000	Resolve safety issues due to uneven surfaces and tripping hazard
Repair gas lamp (eternal flame) on front of Courthouse	\$3,200	Requested item – aesthetics <i>Will include monthly utility costs (minimal)</i>
Courthouse light post replacement with new heads and LED lights	\$9,000 \$2,500	Requested item – aesthetics ← LED lights only
LED light panels for Courthouse Offices: <ul style="list-style-type: none"> • Tax Assessor • Registrar • Clerk of Court • Judge’s Office • Sheriff’s Office • Committee Meeting Room 	\$3,840	Cost efficiency for utilities and life of bulbs and fixtures



Jackson Parish Police Jury

2020 Budget Requests

Department: Administration

Department Head: Gina Thomas

Capital Equipment:

Item	Estimated Cost	Benefit
7 staff computers (cost split by department)	\$14,000	The life of technology, especially computers, is generally 5 years or less. We have assessed the needs of the departments and will replace with appropriate models.
2 servers	<i>Pending Hi-Tech</i>	The life of our servers has expired and they need to be replaced. Having our financial software maintained off-site will reduce the cost of our replacement servers dramatically

Capital Projects:

Item	Estimated Cost	Benefit
Building improvements for the Industrial Drive Office Building <ul style="list-style-type: none"> • Flooring • Painting • Furnishing (need occupancy) • A/V and other technology <i>Additional Consideration – convert training room to board room (larger)</i>	\$22,000 \$20,000 <i>Varies</i> <i>Varies</i>	The building currently has electricity, water, and security installed. In order for it to be ready for occupancy, these items need to be addressed. All rooms, doors, and wall repairs Approximately \$2,000 - \$3,000 per office Video System \$172,000; Audio System \$62,000

Training/Travel Requests:

Item	Estimated Cost	Benefit
Registrar of Voters – annual seminar (2 attendees)	\$3,000	Required training held in alternating years
2020 Police Jury Association Meeting	\$10,000	Attended by Jurors, S/T, and Department Heads
2020 OPAO Conference (2 attendees)	\$1,000	Attended by S/T and one staff
2020 Region 5 Police Jury Meeting	\$400	Attended by Jurors and S/T
2020 GFOA Conference (2 attendees)	\$1,000	Attended by S/T and one staff or Juror
Additional events, workshops, training, and seminars as needed	\$3,000	Attended by Jurors, S/T, and optional staff



Jackson Parish Police Jury

Other Requests:

Item	Estimated Cost	Benefit
7 staff computers upgraded to Windows 10	\$1,000	The Windows 7 platform will no longer be maintained.
Employee Events – insurance and annual ethics and sexual harassment training	\$2,000 each	Required training and information
Office staff apparel	\$3,000	To be worn Monday-Thursday as a coordinated staff
Staffing Considerations		Part-time HR Manager Receptionist/Clerk – <i>possibly student worker</i> Permit Officer/Compliance Officer Maintenance Superintendent



JACKSON PARISH POLICE JURY

Courthouse

500 East Court Street, Room 301
Jonesboro, Louisiana 71251-3446

Phone: (318) 259-2361

Fax: (318) 259-5660

www.jacksonparishpolicejury.org

2020 Capital Projects

MEMBERS

WARD 1

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

WARD 2

EDDIE M. LANGSTON
770 Taylor Road
Jonesboro, LA. 71251
(318) 259-7448

WARD 3

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

WARD 4

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

WARD 5

TARNESHALA COWANS
598 Beech Springs Road
Jonesboro, LA. 71251
(318) 480-9095

WARD 6

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

WARD 7

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

- 2020 Road Program - *see options from Engineer*
- Road infrastructure improvements
 - Specific infrastructure improvements to move traffic within Jackson Parish including safety widenings, intersection improvements, and turnarounds. Some may include engineering and/or contract services
 - Locations for consideration:
 -
 -
 -
 -
 -
- Courthouse – *see details from Maintenance Request*
 - Air handling unit replacement program
 - Considerations for elevator upgrade
 - LED lighting project
- New office building – *see details from Administration Request*
- Plans for grounds at Industrial Drive
 - Future building construction
 - Community walking track
 - Community gardens/park
 - Other considerations:
 -
 -
 -
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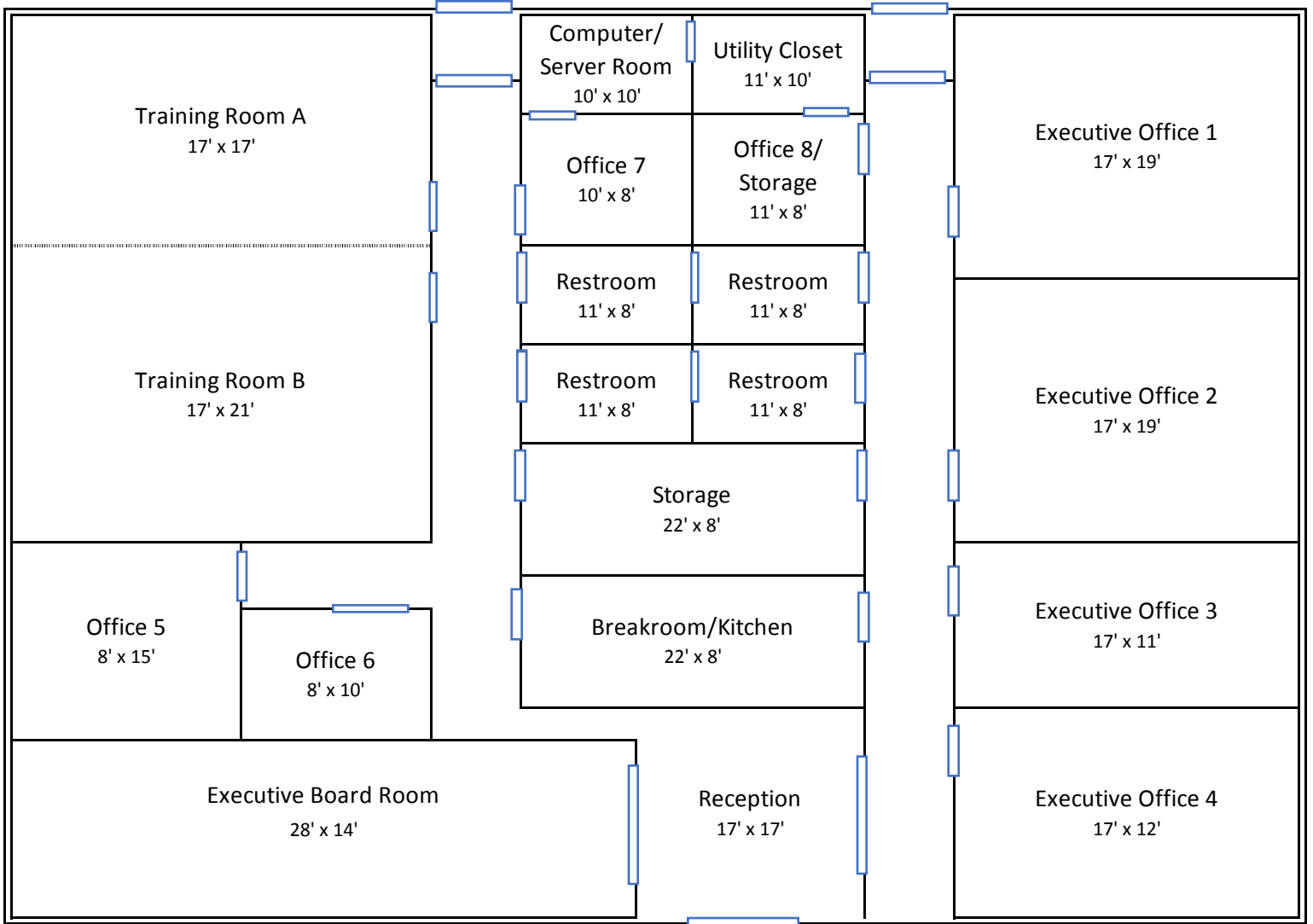
Jackson Parish Police Jury

2020 Budget Considerations:

- Staff
 - The Social Security Administration announced a 1.6% cost-of-living adjustment for 2020
 - Flat rate percentage for merit/performance-based raises pending annual employee reviews
 - To be awarded in March 2020
 - Safety program – *see departmental requests for hi-vis shirts and safety boots*
 - Departmental Organization Charts
 - 2020 Holiday Schedule – *(see following page)*
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- 2020 Appropriations:
 - Municipalities
 - Pinebelt YES Program \$20,000 – *summer worker program*
 - LSU Ag Center \$16,200 – *4H programming for the parish*
 - Heritage Museum \$10,000 – *adjust to 2020 budget from board*
 - Office of Veteran Affairs \$5,000 – *programming for parish veterans*
 - North Louisiana Economic Partnership \$2,500 – *promote economic development*
 - Sparta Groundwater Commission \$1,250 – *admin, conservation, and development*
 - Trailblazer \$1,200 – *educations programs, open to public*

- Other Considerations:
 - Software conversion
 - Financial software, document storage, employee portal
 - Citizen Engagement – on-line bill pay, surveys, alerts, etc.
 - Allocation for Industrial Development (creation of board)
 - Increase budget for asphalt program
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Approximate building plan, some rooms may not be to scale.

TOWN OF EROS
P.O. BOX 200
EROS, LA 71238
318-249-2183 FAX 318-249-2269

Jackson Parish Police Jury,

I'm writing to ask if the parish can help with a convert that is collapsing that has become dangerous for the school bus to keep crossing. There isn't another road to access to pick the children up without crossing that particular spot. If there is anyway The Town of Eros could get help from you all it would be greatly appreciated.

1st.

Thank you,
Kelly Gryder, Mayor

TOWN OF JONESBORO



LESLIE C. THOMPSON
MAYOR

OFFICE OF THE MAYOR

128 ALLEN AVE.
POST OFFICE BOX 610
JONESBORO, LA 71251
PHONE (318) 259-2385
FAX (318) 259-4177

September 10, 2019

Hon. John McCarty, President
Jackson Parish Police Jury
500 E. Court St., Room 301
Jonesboro, LA 71251

RE: Request for Assistance

Dear Mr. McCarty:

It has been brought to my attention that the Jonesboro United Methodist Church is requesting the clearing of over grown vegetation and removal of debris from the drainage area adjoining the property line of the church Parsonage on Cooper Avenue. Regretfully, the Town of Jonesboro does not have the necessary equipment to accommodate this request.

This matter was brought to my attention by Police Juror Lynn Treadway and church member Ben Ledbetter. Mr. Treadway suggested that I request assistance from the Police Jury to accomplish the desired outcome of clearing debris and vegetation to eliminate flooding of the Parsonage when it rains. This is a request from the Town of Jonesboro to assist in this matter as it is my understanding that the Jury has the necessary equipment to handle the situation.

Please feel free to call me if you have questions regarding this request. Thank you for your consideration.

Sincerely,

Leslie C. Thompson
Mayor

/mt

Nia E. Johnson
Mrs. Nia Johnson
Alderman at Large

James W. Ginn
Mr. James W. Ginn
Alderman District A

Mr. Robbie Siadek
Mr. Robbie Siadek
Alderman District B

Aaron Stringer
Mr. Aaron "Pete" Stringer
Alderman District C

Mr. Devin Flowers
Mr. Devin Flowers
Alderman District D