



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:

Friday, October 25, 2019, 4:00 PM

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:

Wednesday, October 30, 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 2020 Recreation Budget and 2019 Amendments
- [2.](#) Review 2020 Library Budget and 2019 Amendments
- [3.](#) Review 2020 Departmental Budget Requests
- [4.](#) Review other 2020 Budget Considerations

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.

Jackson Parish Recreation Department
 General Fund Budget
 Year Ended December 31, 2020

	Proposed Budget FYE 12/31/2020	Budget FYE 12/31/2019
REVENUES:		
Ad Valorem Taxes, net	1,116,050	1,116,050
All Star Donations	2,000	4,200
Baseball/softball fees	45,000	40,000
Basketball fees	11,000	11,000
Cart Rentals	20,000	20,000
Cheerleading Fees	1,000	1,000
Concession revenues	65,000	65,000
Field rental	4,000	1,000
Fishing	250	200
Food Sales	7,000	7,000
Gate Fees	0	24,000
Green Fees/Range Balls	30,000	30,000
Interest	1,000	750
Membership	65,000	65,000
Miscellaneous revenues - Golf Course	1,000	400
Miscellaneous revenues	2,000	400
Pro Shop Sales	10,000	9,000
Rental income	0	50
Rental income - Golf Course	14,000	14,000
Softball Fees	0	100
Tournaments	9,000	9,000
Total Revenues	1,403,300	1,418,150

EXPENDITURES:

Advertising	2,000	2,000
All Star expenditures	5,600	5,600
Archery expenses	1,000	19,000
Baseball/softball expenditures	70,000	51,000
Baseball/softball officials	45,000	45,000
Basketball expenditures	22,000	22,000
Basketball officials	10,000	10,000
Board Per Diem	3,360	3,360
Capital outlay	100,000	105,000
Capital outlay - engineering	10,000	10,000
Capital outlay - Golf Course	45,000	45,000
Cash Over/Short	0	19,000
Cheerleading Expenditures	2,000	2,000
Concession supplies	33,000	33,000
Concession services	25,000	25,000
Credit Card Fees - Golf Course	3,500	4,000
Dues & subscriptions	1,000	500
Engineering services	20,000	30,000
Equipment lease - Golf Course	9,500	9,500
Food costs - Golf Course	3,000	3,000
Fuel expense	6,000	6,000
Fuel expense - Golf Course	5,000	5,000
Grounds maintenance	45,000	45,000
Grounds Maintenance - Golf Course	40,000	40,000
Insurance and bonds	50,000	50,000
Janitorial services	1,000	1,000
Legal & Accounting	25,000	25,000
Miscellaneous	500	500
Office Supplies	6,000	6,000
Office Supplies - Golf Course	1,000	1,000
Parcel fee expenses	40	0
Payroll taxes	12,000	12,000
Payroll taxes - Golf Course	4,000	4,000
Pension retirement deduct	45,000	45,000
Pro shop purchases	4,000	4,000
Recreation Wages	190,000	190,000
Recreation wages - Golf Course	100,000	100,000
Rent	1,000	1,000
Rent - Golf Course	15,000	15,000
Repair and maintenance	50,000	50,000
Repair and maintenance - Golf Course	30,000	25,000
Retirement	25,000	25,000
Retirement - Golf Course	6,000	6,000
Seminars/Travel	1,500	0
Soccer expenditures	500	500
Supplies	20,000	20,000
Supplies - Golf Course	50,000	50,000
Taxes & Licenses	200	200
Telephone	5,000	5,000
Telephone - Golf Course	2,000	2,000
Tennis expenditures	500	0
Tournament expense	0	8,500
Tournament expense-Golf Course	0	100
Travel	0	200
Utilities	45,000	40,000
Utilities - Golf Course	15,000	15,000
Total Expenditures	1,212,200	1,241,960

Other Financing Sources (Uses):

Grant Income	0	0
Debt retirement - principle	0	0
Debt retirement - interest	0	0
Cooperative Endeavor	70,000	70,000
Total Other Financing Sources (Uses)	70,000	70,000

Excess of revenue over (under) expenditures

261,100

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Kenneth D. Folden and Company, CPAs
Certified Public Accountants

Kenneth D. Folden, CPA

Alayna C. Huckaby, CPA

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ACCOUNTANT'S COMPILATION REPORT

JP Recreation Department - General Fund
P. O. Box 315
Jonesboro, LA 71251

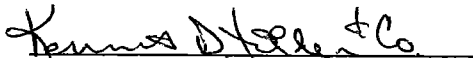
Management is responsible for the accompanying financial statements of the general fund of JP Recreation Department - General Fund, which comprise the balance sheet as of September 30, 2019, and the related statements of revenues, expenditures, and changes in fund balance, for the one month and the nine months then ended, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

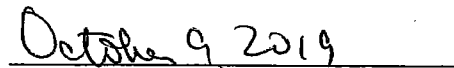
Generally accepted accounting principles require that an adjustment of accounts receivable and accounts payable be made to reconcile with the current month balance. Management has elected to only make these adjustments at year end.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Agency's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The JP Recreation Department - General Fund did not adopt the provision of Governmental Accounting Standards Board Statement No. 34 for the period ended. The effects of this departure from generally accepted accounting principles has not been determined.

We are not independent with respect to the JP Recreation Department - General Fund.


Kenneth D. Folden & Co., CPAs
Jonesboro, Louisiana


October 9, 2019

**JP Recreation Department - General Fund
Balance Sheet
As of September 30, 2019**

Assets

Current Assets

Cash on Hand - Golf Course	\$	850.00
Cash in Bank - JPB		372,611.91
Cash in Bank-JPB Golf Course		17,536.62
Cash in Bank-JPB Little League		16,924.31
Jackson Parish Bank - CD #18275		100,399.29
Jackson Parish Bank - CD #18299		100,000.00
Jackson Parish Bank - CD #18276		100,399.29
Accounts Receivable-Golf Course-Credit Card		316.50
Inventory - Pro Shop		10,232.93
Inventory - Food (Golf Course)		1,058.65
Prepaid Insurance		3,227.23
Prepays-Other		4,583.33
Revenue Receivable		<u>659,418.75</u>

Total Current Assets 1,387,558.81

Property and Equipment

Net Property and Equipment 0.00

Total Assets \$ 1,387,558.81

Liabilities and Fund Balance

Current Liabilities

Accounts Payable	\$	5,010.08
Accrued Payroll		474.67
Federal Tax W/H		301.34
FICA Tax W/H		379.34
State Income Tax W/H		2,311.76
Sales Taxes Payable		86.10
Retirement Payable		10,940.14
State Unemployment Payable		<u>244.77</u>

Total Current Liabilities 19,748.20

Long-Term Liabilities

Total Liabilities 19,748.20

Fund Balance

Fund Balance	1,210,495.49
Incr (Decr) in Fund Balance	<u>157,315.12</u>

Total Fund Balance 1,367,810.61

Total Liabilities and Fund Balance \$ 1,387,558.81

JP Recreation Department - General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	One Month Ended September 30, 2019 Actual	Nine Months Ended September 30, 2019 Actual	Current Year Budget	Over/(Under) Budget
Operating Revenues				
Ad Valorem Taxes	\$ 0.00	\$ 885,778.73	\$ 1,116,050.00	\$ (230,271.27)
All Star Donations	0.00	4,178.90	2,000.00	2,178.90
Baseball/Softball Fees	0.00	40,140.00	45,000.00	(4,860.00)
Basketball Revenue	0.00	290.00	11,000.00	(10,710.00)
Cart Rentals	2,156.15	17,833.30	20,000.00	(2,166.70)
Cart Stall	227.00	1,042.00	0.00	1,042.00
Cheerleading Fees	0.00	60.00	0.00	60.00
Concession Revenue	0.00	61,823.49	65,000.00	(3,176.51)
Field Rental	0.00	900.00	4,000.00	(3,100.00)
Fishing	6.00	173.00	250.00	(77.00)
Food Sales	469.34	7,210.30	7,000.00	210.30
Gates Fees	0.00	24,135.00	0.00	24,135.00
Green Fees/Range Balls	2,944.00	28,190.50	24,000.00	4,190.50
Interest Income	17.00	681.07	1,000.00	(318.93)
Membership	1,450.00	38,214.50	65,000.00	(26,785.50)
Misc Revenues - Golf Course	0.00	319.00	4,000.00	(3,681.00)
Miscellaneous revenue	0.35	293.89	4,000.00	(3,706.11)
Pro Shop Sales	553.71	6,594.42	10,000.00	(3,405.58)
Refunds	0.00	(180.00)	0.00	(180.00)
Refunds-Golf Course	(150.00)	(1,020.50)	0.00	(1,020.50)
Rent Income	75.00	125.00	0.00	125.00
Rental Income-Golf Course	1,300.00	11,200.00	10,000.00	1,200.00
Softball Fees	0.00	100.00	0.00	100.00
Tournament Income - Golf Course	0.00	8,697.60	8,000.00	697.60
Total Operating Revenues	9,048.55	1,136,780.20	1,396,300.00	(259,519.80)
Operating Expenses				
Advertising	107.46	1,529.24	2,000.00	(470.76)
All Star Expenditures	0.00	5,600.00	2,000.00	3,600.00
Archery Expenditures	1,958.55	20,396.81	1,000.00	19,396.81
Baseball/Softball Expenditure	0.00	50,373.08	80,000.00	(29,626.92)
Baseball/Softball Officials	280.00	43,792.50	35,000.00	8,792.50
Basketball Expenditures	0.00	9,522.00	22,000.00	(12,478.00)
Basketball Officials	0.00	9,250.00	10,000.00	(750.00)
Board Per Diem	0.00	1,040.00	3,360.00	(2,320.00)
Capital Outlay	0.00	103,408.00	100,000.00	3,408.00
Capital Outlay-Engineering	404.10	7,465.12	10,000.00	(2,534.88)
Capital Outlay-Golf Course	0.00	35,766.58	45,000.00	(9,233.42)
Cash Over/Short-Golf Course	211.15	19,133.45	0.00	19,133.45
Cheerleading Expenditures	0.00	944.08	0.00	944.08
Concession Services	433.68	22,486.48	25,000.00	(2,513.52)
Concession Supplies	0.00	30,276.53	33,000.00	(2,723.47)
Credit Card Fees - Golf Course	629.65	4,215.20	3,500.00	715.20
Dues & Subscriptions	0.00	270.00	1,000.00	(730.00)
Engineering Services	0.00	28,307.89	20,000.00	8,307.89
Equipment Lease-Golf Course	3,155.28	11,469.28	4,200.00	7,269.28
Food Costs - Golf Course	0.00	0.00	5,000.00	(5,000.00)
Fuel Expense	1,015.91	5,098.53	6,000.00	(901.47)
Fuel Expense - Golf Course	0.00	3,776.00	5,000.00	(1,224.00)
Grounds Maintenance	12,770.00	45,750.00	8,000.00	37,750.00
Grounds Maintenance-Golf Course	8,126.00	45,008.93	5,000.00	40,008.93
Insurance & Bonds	2,568.91	27,107.02	50,000.00	(22,892.98)
Janitorial Services	175.00	920.00	1,000.00	(80.00)
Legal & Accounting	1,128.75	16,683.80	25,000.00	(8,316.20)
Miscellaneous	0.00	35.55	500.00	(464.45)
Office Supplies	0.00	3,012.73	6,000.00	(2,987.27)

See Accountant's Compilation Report

JP Recreation Department - General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	One Month Ended September 30, 2019 Actual	Nine Months Ended September 30, 2019 Actual	Current Year Budget	Over/(Under) Budget
Office Supplies-Golf Course	119.99	875.39	1,000.00	(124.61)
Parcel Fees Expenses	0.00	0.00	40.00	(40.00)
Parcel Fees-Golf Course	72.00	72.00	0.00	72.00
Payroll Taxes	668.70	18,682.13	12,000.00	6,682.13
Payroll Taxes - Golf Course	157.11	1,369.60	4,000.00	(2,630.40)
Pension Retirement Deduct	0.00	0.00	45,000.00	(45,000.00)
Pro Shop Purchases	0.00	0.00	7,000.00	(7,000.00)
Recreation Wages	16,564.58	123,285.23	190,000.00	(66,714.77)
Recreation Wages-Golf Course	7,542.45	77,671.76	100,000.00	(22,328.24)
Rent	0.00	0.00	1,000.00	(1,000.00)
Rent-Golf Course	1,389.25	10,678.25	25,200.00	(14,521.75)
Repair & Maintenance	1,187.39	27,080.40	50,000.00	(22,919.60)
Repair & Maintenance-Golf Course	14,913.61	28,451.01	30,000.00	(1,548.99)
Retirement	1,876.89	13,731.62	25,000.00	(11,268.38)
Retirement - Golf Course	203.03	3,702.17	6,000.00	(2,297.83)
Seminars & Conferences/Travel	0.00	0.00	1,500.00	(1,500.00)
Soccer Expenditures	0.00	357.00	1,500.00	(1,143.00)
Supplies	3,218.64	13,100.21	22,000.00	(8,899.79)
Supplies-Golf Course	3,393.06	45,652.31	50,000.00	(4,347.69)
Taxes & Licenses	0.00	40.00	200.00	(160.00)
Telephone	463.55	4,545.08	5,000.00	(454.92)
Telephone-Golf Course	191.66	1,716.41	2,000.00	(283.59)
Tennis Expenditures	0.00	0.00	500.00	(500.00)
Tournament expense	0.00	8,438.84	0.00	8,438.84
Tournament expenses - Golf Course	0.00	65.00	0.00	65.00
Travel	0.00	195.40	0.00	195.40
Utilities	6,144.97	34,485.14	45,000.00	(10,514.86)
Utilities-Golf Course	1,837.84	12,631.33	15,000.00	(2,368.67)
Total Operating Expenses	<u>92,909.16</u>	<u>979,465.08</u>	<u>1,147,500.00</u>	<u>(168,034.92)</u>
Other Sources (Uses)				
Contributions to Other Agencies	\$ 0.00	\$ 0.00	\$ 70,000.00	\$ (70,000.00)
Total Other Sources	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>(70,000.00)</u>
Incr (Decr) in Fund Balance	<u>\$ (83,860.61)</u>	<u>\$ 157,315.12</u>	<u>\$ 318,800.00</u>	<u>\$ (161,484.88)</u>

JP Recreation Department - General Fund
Schedule of Golf Course Revenue and Expenditures
Statement of Revenues, Expenditures, and Changes in Fund Balance

	One Month Ended September 30, 2019 Actual	Nine Months Ended September 30, 2019 Actual	Current Year Budget	Over/(Under) Budget
Operating Revenues				
Cart Rentals	\$ 2,156.15	\$ 17,833.30	\$ 20,000.00	\$ (2,166.70)
Fishing	6.00	173.00	250.00	(77.00)
Food Sales	469.34	7,210.30	7,000.00	210.30
Green Fees/Range Balls	2,944.00	28,190.50	24,000.00	4,190.50
Membership	1,450.00	38,214.50	65,000.00	(26,785.50)
Misc Revenues - Golf Course	0.00	319.00	4,000.00	(3,681.00)
Pro Shop Sales	553.71	6,594.42	10,000.00	(3,405.58)
Refunds-Golf Course	(150.00)	(1,020.50)	0.00	(1,020.50)
Rental Income-Golf Course	1,300.00	11,200.00	10,000.00	1,200.00
Tournament Income - Golf Course	0.00	8,697.60	8,000.00	697.60
Total Operating Revenues	<u>8,729.20</u>	<u>117,412.12</u>	<u>148,250.00</u>	<u>(30,837.88)</u>
Cost of Sales				
Food Costs - Golf Course	0.00	0.00	5,000.00	(5,000.00)
Pro Shop Purchases	0.00	0.00	7,000.00	(7,000.00)
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>(12,000.00)</u>
Gross Profit	<u>8,729.20</u>	<u>117,412.12</u>	<u>136,250.00</u>	<u>18,837.88</u>
Operating Expenses				
Capital Outlay-Golf Course	0.00	35,766.58	45,000.00	(9,233.42)
Credit Card Fees - Golf Course	629.65	4,215.20	3,500.00	715.20
Equipment Lease-Golf Course	3,155.28	11,469.28	4,200.00	7,269.28
Fuel Expense - Golf Course	0.00	3,776.00	5,000.00	(1,224.00)
Grounds Maintenance-Golf Course	8,126.00	45,008.93	5,000.00	40,008.93
Office Supplies-Golf Course	119.99	875.39	1,000.00	(124.61)
Payroll Taxes - Golf Course	157.11	1,369.60	4,000.00	(2,630.40)
Recreation Wages-Golf Course	7,542.45	77,671.76	100,000.00	(22,328.24)
Rent-Golf Course	1,389.25	10,678.25	25,200.00	(14,521.75)
Repair & Maintenance-Golf Course	14,913.61	28,451.01	30,000.00	(1,548.99)
Retirement - Golf Course	203.03	3,702.17	6,000.00	(2,297.83)
Supplies-Golf Course	3,393.06	45,652.31	50,000.00	(4,347.69)
Telephone-Golf Course	191.66	1,716.41	2,000.00	(283.59)
Utilities-Golf Course	1,837.84	12,631.33	15,000.00	(2,368.67)
Total Operating Expenses	<u>41,658.93</u>	<u>282,984.22</u>	<u>295,900.00</u>	<u>(12,915.78)</u>
Incr (Decr) in Fund Balance	<u>\$ (32,929.73)</u>	<u>\$ (165,572.10)</u>	<u>\$ (147,650.00)</u>	<u>\$ (17,922.10)</u>

JP Recreation Department - General Fund
Schedule of Concessions Revenue and Expenditures
Statement of Revenues, Expenditures, and Changes in Fund Balance

	One Month Ended September 30, 2019 Actual	Nine Months Ended September 30, 2019 Actual	Current Year Budget	Over/(Under) Budget
Operating Revenues				
Concession Revenue	\$ 0.00	\$ 61,823.49	\$ 65,000.00	\$ (3,176.51)
Total Operating Revenues	<u>0.00</u>	<u>61,823.49</u>	<u>65,000.00</u>	<u>(3,176.51)</u>
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit		<u>61,823.49</u>	<u>65,000.00</u>	<u>3,176.51</u>
Operating Expenses				
Concession Services	433.68	22,486.48	25,000.00	(2,513.52)
Concession Supplies	<u>0.00</u>	<u>30,276.53</u>	<u>33,000.00</u>	<u>(2,723.47)</u>
Total Operating Expenses	<u>433.68</u>	<u>52,763.01</u>	<u>58,000.00</u>	<u>(5,236.99)</u>
Incr (Decr) in Fund Balance	<u>\$ (433.68)</u>	<u>\$ 9,060.48</u>	<u>\$ 7,000.00</u>	<u>\$ 2,060.48</u>

Jackson Parish Library 2020 Budget Proposal Special Fund

	ADOPTED 2019 BUDGET	AMENDED 2019 BUDGET	ACTUAL YEAR TO DATE 9/30/19	ESTIMATED REMAINING FOR YEAR 2019	PROJECTED ACTUAL YEAR END 12/31/19	PERCENTAGE CHANGE AT YEAR'S END	BUDGET FY 2020	% CHANGE YR END VS 2019
Special Funds Cash Balance (01/01)					\$ 684,461.00		\$ 705,611	
REVENUE								
Taxes	-	-	-	-	-	0.0%	-	0.0%
State Rev Sharing	-	-	-	-	-	0.0%	-	0.0%
Interest	600	700	516	184	700	16.7%	700	0.0%
Fines	30,000	7,500	5,355	2,145	7,500	-75.0%	7,500	0.0%
Copies	-	12,500	9,394	3,106	12,500	0.0%	12,500	0.0%
Refunds	-	-	-	-	-	0.0%	-	0.0%
Library Fees	-	7,500	5,441	2,059	7,500	0.0%	7,500	0.0%
Lost Item Fees	-	3,500	2,209	1,291	3,500	0.0%	3,500	0.0%
Shirt (Promo) Sales	1,000	1,000	673	327	1,000	0.0%	1,000	0.0%
Donations	-	450	337	113	450	0.0%	450	0.0%
Trans from Spec Fund	-	-	-	-	-	0.0%	-	0.0%
Grant - Arts	2,500	-	-	-	-	0.0%	-	0.0%
State Grant - Tech	-	-	-	-	-	0.0%	-	0.0%
Payment in Lieu of Prop. Tax	-	-	-	-	-	0.0%	-	0.0%
Total Revenue:	34,100	33,150	23,924	9,226	33,150	-2.8%	33,150	0.0%
Funds Available:					\$ 717,611.00		\$ 738,761	
EXPENDITURES								
Salary	-	-	-	-	-	0.0%	-	0.0%
Professional Dues	1,000	200	140	860	1,000	-80.0%	1,000	0.0%
Utilities	-	-	-	-	-	0.0%	-	0.0%
Telephone/Internet	-	-	-	-	-	0.0%	-	0.0%
Insurance	-	-	-	-	-	0.0%	-	0.0%
Maint/Supplies-Bldg/Ground	1,000	-	-	1,000	1,000	0.0%	1,000	0.0%
Vehicle/Bookmobile Exp	1,000	-	-	1,000	1,000	0.0%	1,000	0.0%
Office Exp	1,000	100	52	948	1,000	-90.0%	1,000	0.0%
Furniture/Equipment	1,000	1,200	1,153	(153)	1,000	20.0%	1,000	0.0%
Book, Bindery, Pd	500	-	-	500	500	0.0%	500	0.0%
Ret/Pen Deductions	-	-	-	-	-	0.0%	-	0.0%
Education, Training & Travel	2,500	1,300	1,280	1,220	2,500	-48.0%	2,500	0.0%
Medicare	-	-	-	-	-	0.0%	-	0.0%
Retirement	-	-	-	-	-	0.0%	-	0.0%
Unemployment	-	-	-	-	-	0.0%	-	0.0%
FICA	-	-	-	-	-	0.0%	-	0.0%
Employee Health Insurance	-	-	-	-	-	0.0%	-	0.0%
Contingency	5,000	-	-	5,000	-	0.0%	5,000	0.0%
Capital Acquisition (Property)	-	-	-	-	-	0.0%	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%	-	0.0%
Patrons Refunds	500	300	193	307	500	-40.0%	500	0.0%
Contracted Services	-	-	-	-	-	0.0%	-	0.0%
JPPJ - Acctg / P/R Fees	-	-	-	-	-	0.0%	-	0.0%
Professional Services	500	-	-	500	500	0.0%	500	0.0%
Election Expense	-	-	-	-	-	0.0%	-	0.0%
Interest - Cert Ind.	-	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	-	0.0%	-	0.0%
Grant - Arts	2,500	-	-	2,500	-	0.0%	2,500	0.0%
Programming	2,500	7,600	7,018	(4,518)	2,500	204.0%	7,600	204.0%
Technology M&S	500	400	344	156	500	-20.0%	500	0.0%
Bank Fees	-	-	-	-	-	0.0%	-	0.0%
Total Expenditures:	19,500	11,100	10,180	9,320	12,000	-43.1%	24,600	105.0%
Fund Balance (12/31):					\$ 705,611.00		\$ 714,161	

Approved on motion by _____, seconded by _____.

Certified: _____
President, Library Board of Control Date

Library Director Date

Jackson Parish Library 2020 Budget Proposal Operating Fund

	ADOPTED 2019 BUDGET	AMENDED 2019 BUDGET	ACTUAL YEAR TO DATE 9/30/19	ESTIMATED REMAINING FOR YEAR 2019	PROJECTED ACTUAL YEAR END 12/31/19	PERCENTAGE CHANGE AT YEAR'S END	BUDGET FY 2020	% CHANGE YR END VS 2019
Operating Funds Cash Balance (01/01)					\$ 3,115,247		\$ 3,552,747	
REVENUE								
Taxes	1,500,000	1,500,000	18,641	1,481,359	1,500,000	0.0%	1,500,000	0.0%
State Revenue Sharing	30,000	30,000	21,902	8,098	30,000	0.0%	30,000	0.0%
Interest	15,000	70,000	51,822	18,178	70,000	366.7%	60,000	-14.3%
Fines, Donations	-	-	-	-	-	0.0%	-	0.0%
Refunds	500	-	-	-	-	0.0%	-	0.0%
Shirt Sales	-	-	-	-	-	0.0%	-	0.0%
Service Grant	-	-	-	-	-	0.0%	-	0.0%
Lease, Royalties	-	-	-	-	-	0.0%	-	0.0%
Trans from Spec Fund	-	-	-	-	-	0.0%	-	0.0%
Loan Proceeds	-	-	-	-	-	0.0%	-	0.0%
Grant - Arts	-	-	-	-	-	0.0%	-	0.0%
State Grant - Tech	20,000	25,000	12,475	12,525	25,000	25.0%	25,000	0.0%
Payment in Lieu of Prop. Tax	5,000	5,000	2,437	2,563	5,000	0.0%	5,000	0.0%
Total Revenue:	1,570,500	1,630,000	107,277	1,522,723	1,630,000	3.8%	1,620,000	-0.6%
Funds Available:					\$ 4,745,247		\$ 5,172,747	
EXPENDITURES								
Salary	500,000	500,000	364,507	135,493	500,000	0.0%	550,000	10.0%
Legal Fees	1,000	-	-	-	-	0.0%	1,000	0.0%
Professional Dues	6,000	3,000	2,372	628	3,000	-50.0%	6,000	100.0%
Utilities	30,000	32,000	22,704	9,297	32,000	6.7%	30,000	-6.3%
Telephone	10,000	10,000	2,876	7,124	10,000	0.0%	10,000	0.0%
Insurance	25,000	21,000	20,808	192	21,000	-16.0%	25,000	19.0%
Maint/Supplies-Bldg/Ground	101,000	80,000	54,046	25,954	80,000	-20.8%	101,000	26.3%
Vehicle/Bookmobile Exp	21,000	10,000	5,611	4,389	10,000	-52.4%	21,000	110.0%
Office Exp	51,000	51,000	40,827	10,173	51,000	0.0%	51,000	0.0%
Furniture/Equipment	21,000	21,000	16,429	4,571	21,000	0.0%	21,000	0.0%
Book, Bindery, Pd	160,500	110,000	87,692	22,308	110,000	-31.5%	120,000	9.1%
Ret/Pen Deductions	65,000	-	-	-	-	0.0%	-	0.0%
Education, Training & Travel	12,500	12,500	10,350	2,150	12,500	0.0%	12,500	0.0%
Medicare	15,000	8,000	5,927	2,073	8,000	-46.7%	15,000	87.5%
Retirement	75,000	60,000	43,803	16,197	60,000	-20.0%	75,000	25.0%
Unemployment	-	-	-	-	-	0.0%	-	0.0%
FICA	-	1,000	400	600	1,000	0.0%	1,000	0.0%
Employee Health Insurance	120,000	120,000	85,019	34,981	120,000	0.0%	120,000	0.0%
Contingency	-	-	-	-	-	0.0%	20,000	0.0%
Capital Acquisition (Property)	-	-	-	-	-	0.0%	-	0.0%
Capital Outlay	20,000	-	-	-	-	0.0%	20,000	0.0%
Patrons Refunds	500	-	-	-	-	0.0%	-	0.0%
Contracted Services	-	-	-	-	-	0.0%	-	0.0%
JPPJ - Acctg / P/R Fees	18,000	18,000	9,000	9,000	18,000	0.0%	18,000	0.0%
Professional Services	5,500	500	149	351	500	-90.9%	2,500	400.0%
Election Expense	-	-	-	-	-	0.0%	-	0.0%
State Grant - Arts	2,500	-	-	-	-	0.0%	-	0.0%
Programming	62,500	62,500	41,634	20,866	62,500	0.0%	62,500	0.0%
Technology M&S	65,500	65,500	37,717	27,783	65,500	0.0%	65,500	0.0%
Capital Outlay - Bookmobile	220,000	-	-	-	-	0.0%	220,000	0.0%
Capital Outlay - External Repairs	-	6,500	6,120	380	6,500	0.0%	-	-100.0%
Capital Outlay - Chatham Parking Lot	185,000	-	-	-	-	0.0%	185,000	0.0%
Capital Outlay - Jonesboro Improvements	-	-	-	-	-	0.0%	100,000	0.0%
Total Expenditures:	1,793,500	1,192,500	857,991	334,509	1,192,500	-33.5%	1,853,000	55.4%
Fund Balance (12/31):					\$ 3,552,747		\$ 3,319,747	

Approved on motion by _____, seconded by _____.

Certified:

President, Library Board of Control Date

Library Director

Date



JACKSON PARISH POLICE JURY

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2020 Holiday Schedule

Wednesday, January 1st – New Year's Day

Monday, January 20th – Martin Luther King Jr. Day

Monday February 17th – President's Day

Friday, April 10th – Good Friday

Monday, May 25th – Memorial Day

Friday, July 3rd – (*in recognition of*) Independence Day

Monday, September 7th – Labor Day

Wednesday, November 11th – Veteran's Day

Thursday November 26th – Thanksgiving Day

Friday November 27th - Thanksgiving Holiday

Thursday December 24th – Christmas Eve

Friday December 25th – Christmas Day

Thursday December 31st – New Year's Eve

**** Please see that our offices will be closed on these dates ****