



# JACKSON PARISH POLICE JURY

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

Phone: (318) 259-2361

Fax: (318) 259-5660

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

Notice Posted:

Tuesday, February 25, 2020, 10:30 AM

February 26, 2020 Finance Committee Meeting

## MEMBERS

### District 1

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

### District 2

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

### District 3

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

### District 4

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

### District 5

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

### District 6

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

### District 7

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

**MEETING DATE:**

**Wednesday, February 26, 2020**

**MEETING TIME:**

**12:00 PM**

**PLACE OF MEETING:**

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

AGENDA:

**Call to Order**

**Invocation & Pledge of Allegiance**

**Public Comments**

**Agenda Items**

- 1.** Consider and recommend action on appropriation request from Trailblazer
- 2.** Consider and recommend action on appropriation request from Sparta Groundwater Commission
- 3.** Consider and recommend action on road repair request from Town of Eros
- 4.** Consider and recommend action on road repair request from the Village of North Hodge
- 5.** Consider and recommend action on the following budget amendments:
  - a. Digital white board for meeting room: increase \$12,000
  - b. Replace Health Unit fire alarm panel: increase \$3,562
  - c. Fujitsu fi-7160 scanner for Registrar of Voters: increase \$900
- 6.** Consider and recommend action on flooring replacement project for Clerk of Court
- 7.** Consider and recommend action on energy efficiency grant opportunity through Louisiana Public Service Commission
- 8.** Consider and recommend action on grant opportunity through Delta Regional Authority
- 9.** Consider and recommend action on status of livestock pavilion project
- 10.** Consider and recommend action on BP finance opportunity
- 11.** Review monthly purchase orders and financial reports

**Adjourn**

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

Gina M. Thomas, Secretary-Treasurer

Jackson Parish Police Jury

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

(318) 259-2361 extension 203

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

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

# TRAILBLAZER

Resource Conservation  
& Development  
302 E. Reynolds Drive Suite A.  
Ruston, La. 71270-2817

# Invoice

Invoice # 022120-04

Date: February 21, 2020

Phone: 318-255-3554

Fax: 318-251-9199

E-mail: CEO@trailblazer.org

ATT: Ms. Gina Thomas  
Jackson Parish Police Jury

For: ANNUAL SUPPORT

DESCRIPTION	HOURS	RATE	AMOUNT
2020 BUDGETED PARTNERSHIP Support			\$1,200.00
		TOTAL	\$1,200.00

Make all checks payable to: Trailblazer RC&D

NOTE: ANNUAL SUPPORT



**Thank you for your support !**



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(318) 680-8510

**SPARTA GROUNDWATER  
COMMISSIONERS**

**SPARTA  
Ground Water Commission**

P.O. Box 10198 T.S  
Ruston, LA 71272  
www.spartaaquifer.com



Jackson Parish Police Jury Office  
Attn: Ms. Amy Magee, President  
500 East Court St.  
Jonesboro, La 71251

Ms. Magee,

As the Sparta Groundwater Commission begins a new year so do we begin anew in our vision and goals for the future of north Louisiana's water resources. Through the months of 2019 our focus was once again on strengthening regional relationships with business leaders and elected officials in order that all stakeholders are ensured a voice where their water is concerned. This priority will continue into 2020 and beyond, as partnership is one of the key foundations for which our regional long-term goals will be achieved.

Over the coming year the Sparta Groundwater Commission will focus its efforts on improving our technical data collection network, use regional data to develop a database that allows us to view future impacts of water usage, and ensure that our regions representatives play an active role in future strategic planning. The ultimate long-term goal of the Sparta Groundwater Commission is to ensure that water will never be a deterrent for economic growth in north Louisiana.

In order to reach these goals on behalf of our region, it will require regional support. As your community plays an active role in ensuring the longevity of north Louisiana's waters and the Sparta Aquifer specifically, we ask that you consider a donation of \$1,500 for 2020. If everyone contributes and plays an active rôle, together we can ensure that our water is protected and preserved for generations to come.

Thank you again for your support to the Sparta Groundwater Commission!

Sincerely,

Nick Cox  
Chairman  
Sparta Groundwater Conservation District  
P.O. Box 10198 T.S.  
Ruston, LA 71272

*Chairman*

Nick COX, Webster Parish

*Vice Chairman*

Charles Hughes, Wood Products

*Treasurer*

Zack Spivey, City of Ruston

*Secretary & Sparta Foundation*

*Executive Director*

Rick Buckner, City of Minden

*Executive Director*

Lindsay Gouedy

- James Marsalis.....*Agriculture Industry*
- Brandon Rich.....*Town of Homer*
- Devin Flowers.....*Town of Jonesboro*
- Jack Clampit.....*Ouachita Parish*
- .....*Other Industries*
- Mike Carpenter.....*Winn Parish*
- Regina Rowe.....*Jackson Parish*
- Richard Durrett.....*Lincoln Parish*
- Sam Little.....*Morehouse Parish*
- Tammy Singleton.....*Bienville Parish*
- Ronnie Turner ...*City of West Monroe*
- .....*Union Parish*
- Jimmy Hand.....*Claiborne Parish*
- Dr. Curtis Willis.....*Town of Arcadia*

**Ex-officio Members**

- Ben McGee.....USGS
- Gary Hanson.....LSUS
- Gary Kennedy.....LaTech
- Jim York.....LDNR
- Susan Robbins.....LRWA

# SPARTA

## Ground Water Commission

P.O. Box 10198 T.S.  
Ruston, La 71272  
[www.spartaaquifer.com](http://www.spartaaquifer.com)

INVOICE

February 10, 2020

To: Jackson Parish Police Jury Office  
Attn: Ms. Amy Magee  
500 East Court St.  
Jonesboro, La 71251

**TOTAL Donation.....\$1,500.00**

Thank you for your support!



Lindsay Gouedy  
Executive Director  
Sparta Groundwater Commission  
P.O. Box 10198 T.S.  
Ruston, LA 71272  
[LGouedy@latech.edu](mailto:LGouedy@latech.edu)

**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.

*1.5+*

Thank you,  
Kelly Gryder, Mayor



**VILLAGE OF NORTH HODGE**  
P.O. Box 520 | Hodge, Louisiana 71247  
northhodgemayor@att.net

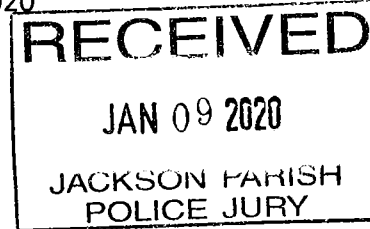


Phone: 318-259-4272

Fax: 318-259-1055

Mayor Kathy Robertson

January 3, 2020



To: Jackson Parish Police Jury  
500 E. Court St. #301  
Jonesboro, LA 71251

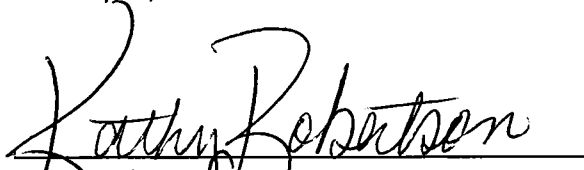
Re: Lowery Road, North Hodge  
Road Repairs

To Whom It May Concern:

This letter is a request to have some road repairs done on Lowery Road in North Hodge, Louisiana. The road in question is an old road, with some parts being washed out, leaving dips and bumps, making it hard on vehicles. A citizen, who lives down the road, has come to me seeking help. After speaking with Mr. Treadway, any help with this matter would be greatly appreciated.

If you have any questions, please feel free to contact me at 318-259-4272.

Thank you,

  
Kathy Robertson, Mayor

# A&E Office Machines



02/14/2020

Jackson Police Jury  
Attn: Regina Rowe  
regina.rowe@westrock.com

Please see the following Louisiana State Contract Information:

**Louisiana Contract # 4400016941** T-number 92852 - A&E OFFICE MACHINES BN COMPUTE

<u>MDM Catalog Ref. #</u>	<u>Supplier Part #</u>	<u>Description</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Price</u>
1088210	AEG100UHD	100" Digital White Board, 20 Point Touch-Screen operation with pen or finger, 4K Ultra High Definition *Includes on board computer, motorized stand, & wireless keyboard & mouse <b>3-Year On Site Warranty</b>	<b>\$12,000.00</b>	<b>1</b>	<b>\$12,000.00</b>

*\*Price below includes Delivery, Installation, & Training*

**Total Price: \$12,000.00**

A&E Office Machines has been a Sharp dealer since 1977 and is a full service dealership. If you have any questions or need further information, please do not hesitate to call me at (985) 384-0336 or visit our web site at [www.aetouch.com](http://www.aetouch.com).

Sincerely,  
Joseph Vinson





**From** Norred Fire Systems  
 321 N. 2nd Street  
 Monroe LA 71201  
 3183871134  
 www.norredfire.com

**Quote No.** 1102209  
 Type Replacement  
 Prepared By Trey Norred  
 Created On 02/21/2020  
 Valid Until 04/01/2020

**Quote For** JACKSON PARISH  
 POLICE JURY  
 HEALTH UNIT  
 228 BOND STREET  
 JONESBORO LA 71251  
 318-259-6601

## Description of Work

Replacement of the existing fire alarm panel that is no longer supported by manufacturer and is causing constant troubles. We will use a new Autocall 4007es panel and replace all existing devices.

## Services to be completed

### Alarm Systems

Replacement of fire alarm panel that is no longer supported by manufacturer and is causing constant troubles.

Parts, labor, and fees	Quantity	Unit Price	Total
FIRE ALARM:FA-INSTALL	1	\$3,562.00	\$3,562.00
<b>GRAND TOTAL</b>			<b>\$3,562.00</b>

By my signature below, I authorize work to begin and agree to pay the Grand Total.

Name: \_\_\_\_\_ Date: \_\_\_\_\_

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

## Gina Thomas

---

**From:** Angie Roberts <angie.roberts@sos.la.gov>  
**Sent:** Thursday, February 06, 2020 2:00 PM  
**To:** Gina Thomas  
**Subject:** Scanner

Good afternoon,

We use scanners daily that were supplied by the Secretary of State several years ago. Unfortunately, mine has quit working correctly and I am going to need a new one. The SOS does not supply these anymore so I'm asking the Jury for a new one. The one that works with our ERIN system is the Fujitsu fi-7160. It is around \$900 but you may get a better deal than that. I don't know where they got that price, it just the price that the SOS IT division sent me.

If you have any questions please let me know and I will contact IT.

Thank you so much,

Angie

Angie Roberts, C.E.R.A.  
Registrar of Voters  
Jackson Parish  
Office 318.259.2486  
Fax 318.259.5671



Louisiana Public  
Service Commission

Foster L. Campbell  
Commissioner

P.O. DRAWER E  
SHREVEPORT, LA 71161-0010  
318/676-7464

January 2020

I would like to make you aware of the Louisiana Public Service Commission's Energy Efficiency Program for Public Entities. This grant program is open to all government entities, and is designed to provide funding for public entities to make your facilities more energy-efficient through LED lighting, HVAC upgrades and other improvements.

I have enclosed a copy of the program guidelines in the L.P.S.C. General Order 11-27-19, Docket # R-31106.

We believe this grant program is a great opportunity and we hope you will find this program useful in your efforts to becoming more energy-efficient, by reducing energy consumption and maintenance costs.

The 2020 grant period is currently accepting applications with a deadline of March 31, 2020 for submissions.

If you have any questions or need any additional information please feel free to give me a call at 318.676.7461 or email me at [gary.hobbs@la.gov](mailto:gary.hobbs@la.gov).

Sincerely,



Gary Hobbs

LPSC- District 5 – Energy Efficiency Program Coordinator

# NORTH DELTA

**Regional Planning and Development District Inc.**  
**3000 Kilpatrick Blvd - Monroe, Louisiana 71201**  
**Phone: (318) 387-2572**  
**Fax: (318) 387-9054**

## OFFICERS

President  
**MAYOR HAL MIMS**  
EAST HODGE, LA.

1st Vice President  
**WANDA STOWE**  
COLUMBIA, LA

2nd Vice President  
**EDDIE RUSSELL**  
OAK GROVE, LA

Executive Secretary  
**BEN CLARK**  
COLUMBIA, LA

Treasurer  
**PAULA STRICKLAND**  
FARMERVILLE, LA

Member at Large  
**CHARLES SAWYER**  
FARMERVILLE, LA

Executive Director  
**DOUG MITCHELL**

## MEMO

**TO: Mayors and Police Juries Within the North Delta District**

**FROM: Doug Mitchell, Executive Director**

**DATE: February 14, 2020**

**RE: DRA FEDERAL ASSISTANCE PUBLIC FORUM**

## PROGRAMS

Ouachita Council of Governments  
Economic Development Planning  
Delta Regional Authority  
LA DOTD SAFETY  
Area Agency on Aging  
Mapping Services

North Delta Regional Planning and Development District (NDRPDD) is the front-line facilitator for DRA in the ten eligible parishes: Caldwell, East Carroll, Franklin, Jackson, Madison, Morehouse, Ouachita, Richland, Tensas, Union and West Carroll in Northeast Louisiana.

North Delta Regional Planning and Development District is charged with the responsibility of publicizing, educating and providing technical assistance for the grant program's applicants during the grant process. North Delta, in Monroe, is also the principal contact for the purpose of providing technical and application assistance to applicants in the 11 parish area.

Parishes, cities and non-profit agencies within the North Delta district interested in submitting an application for assistance to the Delta Regional Authority are encouraged to attend this public forum here at North Delta 3000 Kilpatrick Blvd., Monroe, LA, **Thursday, February 27, 2020 at 10:00 a.m.**

The deadline for application is **May 31, 2020**. If you cannot attend the meeting but would like to apply, call or e-mail us at North Delta.

For more information, contact Tracy at North Delta Regional Planning and Development District in Monroe by calling (318)387-2572 or sending your questions to 3000 Kilpatrick Blvd. Monroe, Louisiana 71201.

Also, for more information on the "DRA 2020 States' Economic Development Assistance Program (Federal Grant Program)" please see [www.dra.gov](http://www.dra.gov).

WDM/:ta

Facility Planning and Control  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

February 7, 2020

Mr. John McCarty  
President  
Jackson Parish  
500 E. Court Street, Room 301  
Jonesboro, LA 71251  
Email: administration@jacksonparishpolicejury.org

Re: Jackson Parish Multi-Use Pavilion  
Planning and Construction  
(Jackson)  
FP&C Project No. 50-J25-14-01

Dear Mr. McCarty:

Please find enclosed two (2) originals of the proposed 3<sup>rd</sup> amended Cooperative Endeavor Agreement. Included is an update of certain specific provisions of the Cooperative Endeavor Agreement in the following Articles:

1. Article I;
2. Article II regarding Purpose;
3. Article III regarding Scope;
4. Article IV regarding Use Of Funds;
5. Article IX regarding Hold Harmless And Indemnity;
6. Article X regarding Disbursement of Funds;
7. Article XI regarding Ownership of Property;
8. Article XIII regarding Pledge of Lease Revenues;
9. Article XV regarding Termination;
10. Article XVI regarding Availability of Funds;
11. Article XVIII regarding Audit;
12. Article XXI regarding Revisions to the Funding Summary; and
13. Article XXII regarding Project Closeout.

Please return to me the two (2) originals subsequent to the appropriate signing and witnessing.

**PLEASE PROVIDE THE DATE & LOCATION OF SIGNING IN THE BLANKS PROVIDED.**

If you have any questions, please contact your Project Manager, Jim Lee at 225-219-4276 or james.lee@la.gov.

Thank you for your cooperation.

Sincerely,

Denise Brumfield  
Administrative Director

DB:bj

Enclosures

c: Mr. Marc Parenti, via email  
Mr. Jim Lee, via email

**AMENDMENT OF AGREEMENT**

The parties agree that any amendment hereto shall be in writing.

All of the terms, conditions and provisions of the prior Agreement(s), except as modified herein, shall remain the same and continue to be in full force and effect.

**1.1 WHEREAS**, the Supplemental Capital Outlay Appropriation Act (Act 203 of 2007), adopted in accordance with Article VII, Section 6 of the Constitution, is the comprehensive capital outlay budget required by said Article VII, Section 6, and contains an appropriation for the Entity for the Project Number and Project Description (Project) as set forth in a State Funding Summary (“Funding Summary”); and

**1.2 WHEREAS**, the Omnibus Bond Act of the Louisiana Legislature (OBA), adopted in accordance with Article VII, Section 6 of the Louisiana Constitution of 1974, provides for the issuance by the State Bond Commission of State General Obligation Bonds for certain of the projects contained in the Act, including the Project, which bonds are to be secured by a pledge of the full faith and credit of the State, as well as by monies dedicated to and paid into the Security and Redemption Fund as provided in Article VII, Section 9 of the Constitution, which authorization includes the issuance, **if applicable**, of State General Obligation Bonds for the Project (Project Bonds) as set forth in the Funding Summary; and

**1.3 WHEREAS, if applicable**, the Entity has supplied the State with evidence of the availability and commitment of Local, Federal or Non-State Matching Funds for the Project, as set forth in the Funding Summary; and

**1.4 WHEREAS**, the State appropriated State General Fund (Direct) or other sources of cash for the Project or the Bond Commission did grant a cash line of credit and/or a non-cash line of credit for the Project in the amount(s) as stated in the Funding Summary; and

**ARTICLE II  
PURPOSE**

**2.1** The purpose of this Agreement is to set forth the terms of administering the Project by FP&C. FP&C will administer this Project in accordance with the Non-State Entity Capital Outlay Administrative Guidelines, January, 2019 ed. (the “Guidelines”), which is incorporated herein and made a part of this Agreement. As required by Section 147(e) of the Internal Revenue Code of 1986, as amended. The Entity hereby understands and agrees that, in addition to requirements of the Guidelines, no proceeds of the Project Bonds can or will be used for airplanes, skyboxes or luxury private boxes, health club facilities, facilities primarily used for gambling, or any store the principal business of which is the sale of alcoholic beverages for consumption off premises.

**ARTICLE III  
SCOPE**

**3.1** As provided in the Act, the State funds for this Project are limited to capital improvements for the Project, in the Parish, and in the amounts set forth in the Funding Summary.

**3.4** Allowable costs shall not include the operating expenses of the Entity. In no case shall the total of any of the allowable costs exceed the amount shown in the Funding Summary.

**ARTICLE IV  
USE OF FUNDS**

**4.3** If the Project is authorized to be funded through the issuance of Project Bonds, the Entity shall not take any action which would have the effect of impairing the tax exempt status of the Project Bonds. The Entity agrees that the proceeds will not be used directly or indirectly in any trade or business carried on by any person other than a governmental unit. The Entity further agrees that the proceeds will not be used directly or indirectly to provide a facility used by any person other than the Entity pursuant to a lease, management contract, requirements contract or other arrangement granting, directly or indirectly, an interest in or special legal entitlement to the Project to a person other than the Entity, unless the State receives an opinion from a nationally recognized bond counsel that such contract will not adversely affect the tax-exempt status of the Project Bonds. The Entity shall immediately notify the State prior to entering into any such contract.

**4.4** The Entity shall make no changes in its local laws, bylaws, charter or other organizational documents which would allow use of the Project for any purpose other than a public purpose.

**ARTICLE IX  
HOLD HARMLESS AND INDEMNITY**

**9.3** The Entity further agrees and obligates itself, its successors and assigns, to indemnify and hold harmless the State for any monetary consequences resulting any Project Bonds issued by the State or interest therein being declared taxable as a result of the Entity’s actions or inactions hereunder.

**ARTICLE X**  
**DISBURSEMENT OF FUNDS**

**10.1** After execution of this Agreement in accordance with the terms hereof and the Act, the State, through FP&C, shall provide the Entity, identified under the Federal Tax Identification Number as set forth in the Funding Summary, with funds on an *as-needed* basis as approved by FP&C, but not to exceed the total Capital Outlay Cash, less FP&C Administration fee, as set forth in the Funding Summary. The Entity shall not be entitled to reimbursement of any expenditures made prior to the issuance of a cash line of credit or receipt of cash funding.

**10.3** The Entity recognizes and agrees that the receipt of the State monies is contingent upon the receipt, pledge and expenditure of Local/Federal Matching Funds by the Entity in the amount stated in the Funding Summary. The Entity acknowledges and agrees that the requisite amount of matching funds has been received, pledged, and/or expended on the Project.

**10.4** In the event funds subject to this Agreement represent a non-cash line of credit as set forth in the Funding Summary, the Entity understands that the funds so designated represent a non-cash line of credit and that no monies can be withdrawn from the Treasury for the non-cash line of credit unless and until the Bond Commission has either issued bonds or a cash line of credit therefor.

**ARTICLE XI**  
**OWNERSHIP OF PROPERTY**

**11.1** The Entity hereby covenants that it owns, will acquire title to, or obtain servitudes for the property upon which the Project is to be located and that it shall not, while any of the Project Bonds remain outstanding, or during the term of this Agreement, transfer, convey, sell, lease, mortgage, assign or otherwise alienate its ownership or servitude rights in the land or real property and appurtenances which constitute the Project except as provided in Section 4.3. Projects to be located by permits on existing property of the State or a political subdivision of the State are exempt from these ownership requirements.

**11.2** The Entity shall not sell, transfer, or otherwise dispose of any of the facilities financed with the Project Bond proceeds prior to the end of the Term, except such minor parts or portions thereof as may be disposed of due to normal wear and tear and obsolescence.

**ARTICLE XIII**  
**PLEDGE OF LEASE REVENUES**

**13.1** If the Project is authorized to be funded through the issuance of Project Bonds, the Entity hereby covenants and agrees that it shall not, while any portion of the Project Bonds issued by the State to fund the Project remain outstanding, enter into any agreement or otherwise covenant to directly pledge to the State any lease revenues from any lessee, its successors or assigns, for the payment of principal, interest or other requirements with respect to the Project Bonds, nor shall the Entity deposit any such lease revenues into the Bond Security and Redemption Fund of the State unless the State receives an opinion from a nationally recognized bond counsel that such contract and/or deposit of funds will not adversely affect the tax-exempt status of the Project Bonds.

**ARTICLE XV**  
**TERMINATION**

**15.1** FP&C may terminate this Agreement for cause based upon the failure of Entity to totally spend all funds subject to this agreement within two years from the execution of this agreement or, if applicable, within two years from the issuance of any Project Bonds or for any act by the Entity that the State determines to be unlawful or in violation of this Agreement.

**ARTICLE XVI**  
**AVAILABILITY OF FUNDS**

**16.1** The availability of funds set forth in the Funding Summary are subject to and contingent upon appropriation of funds by the legislature and, if applicable, issuance of a line of credit by the State Bond Commission.

**ARTICLE XVIII**  
**AUDIT**

**18.2** The Entity shall maintain appropriate financial records, and the State reserves the right to audit these records or require the Entity to provide an audit at any time. The Entity agrees to retain all books, records, and other documents relevant to this Agreement and the funds expended hereunder for at least three years after maturity of any Project Bonds, including bonds issued by the State to refinance such Project Bonds (such term of Project Bonds is expected to be not less than 20 years).

**18.3** The Entity agrees to comply with the provisions of La. R.S. 24:513 (H)(2)(a) and shall designate an individual who shall be responsible for filing annual financial reports with the legislative auditor and shall notify the legislative auditor of the name and address of the person so designated.

**ARTICLE XXI**  
**REVISIONS TO STATE FUNDING SUMMARY**

**21.1** FP&C may revise the Funding Summary based on the appropriation in the most current Capital Outlay Act and, if applicable, the issuance of a line of credit by the State Bond Commission.

**ARTICLE XXII**  
**PROJECT CLOSEOUT**

**22.1** The Entity shall submit to FP&C a final Request for Disbursement with all invoices, payment applications, change order(s), etc., on any contract for which FP&C has obligated funding. The Entity shall also submit to FP&C a statement that no additional funds are due to the Entity under this appropriation. Said final Request for Disbursement and statement shall be submitted not later than eighteen (18) months after the date of substantial completion or acceptance of the project.

**22.2** Should the Entity fail to submit the final Request for Disbursement within the time period specified in Article 22.1, then FP&C will consider all obligations as being paid in full to the Entity and the project will be closed.

**THUS DONE AND SIGNED**, this \_\_\_\_\_ day of \_\_\_\_\_, 2020,  
at \_\_\_\_\_, Louisiana.

**WITNESSES:**

**STATE OF LOUISIANA**

\_\_\_\_\_  
FP&C Witness #1 Sign Here

BY: \_\_\_\_\_

**MARK A. MOSES, DIRECTOR  
FACILITY PLANNING & CONTROL  
DIVISION OF ADMINISTRATION**

\_\_\_\_\_  
FP&C Witness #2 Sign Here

**THUS DONE AND SIGNED**, this \_\_\_\_\_ day of \_\_\_\_\_, 2020,  
at \_\_\_\_\_, Louisiana.

**WITNESSES:**

**JACKSON PARISH**

\_\_\_\_\_  
Entity Witness #1 Signature

BY: \_\_\_\_\_

**JOHN MCCARTY  
PRESIDENT**

\_\_\_\_\_  
Entity Witness #1 Printed Name

\_\_\_\_\_  
Entity Witness #2 Signature

\_\_\_\_\_  
Entity Witness #2 Printed Name



Facility Planning and Control  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

February 7, 2020

Mr. John McCarty  
President  
Jackson Parish  
500 E. Court Street, Room 301  
Jonesboro, LA 71251  
Email: [administration@jacksonparishpolicejury.org](mailto:administration@jacksonparishpolicejury.org)

Re: Jackson Parish Multi-Use Pavilion  
Planning and Construction  
(Jackson)  
FP&C Project No. 50-J25-14-01

Dear Mr. McCarty:

Please find a copy of the most recent State Funding Summary ("Funding Summary"). The current level of funding as shown in the Funding Summary has been revised to reflect a change in the funding source for **existing** funding from a General Obligation Bond line of credit to State General Fund (Direct) Nonrecurring Revenues.

The Funding Summary represents the current level of funding provided by the State and states the FPC Administrative fee and the local match amount required by La. R.S. 39:112 (E). The Detailed Allocation of Project Funding previously identified as Exhibit A will no longer be utilized.

If you have any questions, please contact me at 225-219-4276 or [james.lee@la.gov](mailto:james.lee@la.gov).

Thank you for your cooperation.

Sincerely,

*Jim Lee*

Jim Lee  
Project Manager

JL: bj  
Enclosures

c: Mr. Marc Parenti, via email  
Mr. Jim Lee, via email



**PURCHASE ORDER**

**BILL TO:**

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

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

**COMPLETED/PAID**

**PURCHASE ORDER NO: 2285**

This PO number must appear on all packages  
 and correspondence

Page 1 of 1

**VENDOR:** 2938

LUBA Casualty Insurance Company  
 LUBA Worker's Comp  
 PO Box 980082  
 Baton Rouge LA 70898-9082

**SHIP TO:**

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

(318) 259-2361

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

Order Date: 01/28/2020 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00	1	Insurance	Worker's Comp	71,250.0000	71,250.00
1.00	1	Charges	Expense Constant	200.0000	200.00
				SubTotal	71,450.00
				Sales Tax	0.00
				Order Total	71,450.00

Requested By:

**Account Distribution**

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
GThomas	GThomas	001-4-155-02840	General: Insurance Workmen's C	736.00
GThomas	GThomas	001-4-194-02840	General Maintenance: Worker's C	2,466.00
GThomas	GThomas	002-4-310-02840	Road: Workmen's Comp Insuranc	36,177.00
GThomas	GThomas	011-4-341-06500	Solid Waste: Workmen's Comp In	30,699.00
GThomas	GThomas	001-4-155-02810	General Maintenance: Insur: Vehic	8.00
GThomas	GThomas	007-4-194-02840	Health Unit: Worker's Comp Ins.	152.00
GThomas	GThomas	004-4-506-02800	INSURANCE	1,012.00
GThomas	GThomas	001-4-155-02840	General: Insurance Workmen's C	200.00

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

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

**PURCHASE ORDER**

**BILL TO:**

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

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

**DUPLICATE**

**PURCHASE ORDER NO: 2342**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

**VENDOR:** 1793

THE LINCOLN AGENCY, LLC  
P O BOX 980  
RUSTON LA 71273-0980

**SHIP TO:**

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

(318) 259-2361

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

Order Date: 02/21/2020 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00	1	680840	GL/Prof Renewal	65,295.0000	65,295.00
1.00	1	680843	Property Pkg Renewal	52,827.0000	52,827.00
1.00	1	680844	Assessment Fee	1,374.0000	1,374.00
1.00	1	680845	Auto Renewal	44,570.0000	44,570.00
				SubTotal	164,066.00
				Sales Tax	0.00
				Order Total	164,066.00

Requested By:

**Account Distribution**

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
GThomas	GThomas	001-4-155-02810	General Maintenance: Insur: Vehic	512.54
GThomas	GThomas	002-4-310-02800	Road: Insur: Liab/Vehicle/WC/Ge	18,313.95
GThomas	GThomas	011-4-341-08700	INSURANCE/LIA/VEH/WC	27,355.10
GThomas	GThomas	001-4-194-02800	General Maintenance: Gen Liab. I	23,671.25
GThomas	GThomas	002-4-310-02800	Road: Insur: Liab/Vehicle/WC/Ge	7,642.19
GThomas	GThomas	011-4-341-06600	Solid Waste: General Property Li	2,280.37
GThomas	GThomas	007-4-401-02800	INSURANCE - LIA/BLDG	3,618.45
GThomas	GThomas	001-4-155-02810	General Maintenance: Insur: Vehic	522.90
GThomas	GThomas	002-4-310-02800	Road: Insur: Liab/Vehicle/WC/Ge	9,423.15
GThomas	GThomas	011-4-341-08700	INSURANCE/LIA/VEH/WC	2,921.53
GThomas	GThomas	001-4-111-02810	Jury: General Insurance	12,483.00
GThomas	GThomas	001-4-151-02800	General Finance: General Liab. It	55,321.57

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

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

**PURCHASE ORDER**

**BILL TO:**

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

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

**DUPLICATE**

**PURCHASE ORDER NO: 2309**

This PO number must appear on all packages  
 and correspondence

Page 1 of 1

**VENDOR:** 227

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

**SHIP TO:**

ROAD BARN  
 230 FITZPATRICK ROAD  
 JONESBORO LA 71251-

(318) 259-5661

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

Order Date: 02/06/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00	FUEL		GASOLINE & DIESEL Diesel - On Road & Off Road Gasoline Delivered to yard.	70,000.0000	70,000.00

SubTotal	70,000.00
Sales Tax	0.00
<b>Order Total</b>	<b>70,000.00</b>

Requested By:

**Account Distribution**

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
JStuckey	GThomas	002-4-310-03400	Road: Gas and Oil	44,800.00
JStuckey	GThomas	006-4-312-03400	FUEL & OIL	25,200.00

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

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

**PURCHASE ORDER**

**DUPLICATE**

**BILL TO:**

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

**PURCHASE ORDER NO: 2229**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

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

**VENDOR:** 227

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

**SHIP TO:**

SOLID WASTE  
LA

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

Order Date: 02/01/2020 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00		Diesel/Gas fuel	fuel for SW equipment January thru June 2020	74,000.0000	74,000.00

SubTotal	74,000.00
Sales Tax	0.00
<b>Order Total</b>	<b>74,000.00</b>

Requested By: SH

**Account Distribution**

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
RSessions	GThomas	011-4-341-03400	GAS & OIL	74,000.00

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

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

**PURCHASE ORDER**

**BILL TO:**

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

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

DUPLICATE

**PURCHASE ORDER NO: 2303**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

**VENDOR:** 2662

DEERE CREDIT INC  
DBA JOHN DEERE FINANCIAL LEASE  
PO BOX 4450  
CAROL STREAM IL 60197-4450

**SHIP TO:**

ROAD BARN  
230 FITZPATRICK ROAD  
JONESBORO LA 71251-

(318) 259-5661

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

Order Date: 02/04/2020 Date Required: Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00		LEASE	GRADER LEASES BLANKET - MONTHLY LEASE ON (2) GRADERS FOR THE YEAR. JD1 - \$2329.61 JD2 - \$2329.62	51,251.5300	51,251.53
				SubTotal	51,251.53
				Sales Tax	0.00
				Order Total	51,251.53

Requested By:

Account Distribution

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
JStuckey	GThomas	002-4-310-02500	Road: Lease Equipment	51,251.53

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

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

**PURCHASE ORDER**

**BILL TO:**

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

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

**DUPLICATE**

**PURCHASE ORDER NO: 2306**

This PO number must appear on all packages  
 and correspondence

Page 1 of 1

**VENDOR:** 2533

MOBILE MONITORING  
 POB 93088  
 LAFAYETTE LA 70509

**SHIP TO:**

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

(318) 259-2361

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

Order Date: 02/05/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
11.00	1	GPS Monitoring	2020 (Feb-Dec)	1,133.5800	12,469.38
				SubTotal	12,469.38
				Sales Tax	0.00
				Order Total	12,469.38

Requested By:

**Account Distribution**

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GThomas	GThomas	001-4-155-02820	General Maintenance: GPS Fleet	890.67
GThomas	GThomas	002-4-310-05500	Road: GPS Fleet Tracking	3,711.18
GThomas	GThomas	006-4-312-05500	GPS FLEET TRACKING	4,007.96
GThomas	GThomas	011-4-341-05500	GPS FLEET TRACKING	3,859.57

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

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



**PURCHASE ORDER**

**COMPLETED/PAID**

**BILL TO:**

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

**PURCHASE ORDER NO: 2307**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

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

**VENDOR:** 1635

JACKSON PARISH CORRECTIONAL CENTER  
327 INDUSTRIAL DRIVE  
JONESBORO LA 71251

**SHIP TO:**

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

(318) 259-2361

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

Order Date: 02/06/2020                      Date Required:                      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00	1	Housing	December 2019	43,960.7800	43,960.78
1.00	1	Medical	December 2019	1,648.8800	1,648.88
				SubTotal	45,609.66
				Sales Tax	0.00
				Order Total	<u>45,609.66</u>

Requested By:

**Account Distribution**

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GThomas	GThomas	001-4-201-05200	Sheriff: Housing of Parish Prisoner	43,960.78
GThomas	GThomas	001-4-201-05210	Sheriff: Prisoner Medical Expenses	1,648.88

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

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

**PURCHASE ORDER**

DUPLICATE

**BILL TO:**

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

**PURCHASE ORDER NO: 2333**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

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

**VENDOR:** 2886

Madison Parish Correctional Center  
1005 West Green Street  
Tallulah LA 71282

**SHIP TO:**

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

(318) 259-2361

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

Order Date: 02/19/2020                      Date Required:                      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00	1	Housing	Nov 2019	18,128.4600	18,128.46
1.00	1	Medical	Nov 2019	1,245.7200	1,245.72
				SubTotal	19,374.18
				Sales Tax	0.00
				Order Total	19,374.18

Requested By:

**Account Distribution**

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
GThomas	GThomas	001-4-201-05200	Sheriff: Housing of Parish Prison	18,128.46
GThomas	GThomas	001-4-201-05210	Sheriff: Prisoner Medical Expens	1,245.72

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

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

**PURCHASE ORDER**

**BILL TO:**

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

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

DUPLICATE

**PURCHASE ORDER NO: 2334**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

**VENDOR:** 2886

Madison Parish Correctional Center  
1005 West Green Street  
Tallulah LA 71282

**SHIP TO:**

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

(318) 259-2361

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

Order Date: 02/19/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00	1	Housing & Med	Jan 2020	15,366.2200	15,366.22
				SubTotal	15,366.22
				Sales Tax	0.00
				Order Total	15,366.22

Requested By:

**Account Distribution**

<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GThomas	GThomas	001-4-201-05200	Sheriff: Housing of Parish Prison	14,497.69
GThomas	GThomas	001-4-201-05210	Sheriff: Prisoner Medical Expens	868.53

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

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

**PURCHASE ORDER**

**BILL TO:**

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

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

**DUPLICATE**

**PURCHASE ORDER NO: 2314**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

**VENDOR:** 806

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

**SHIP TO:**

ROAD BARN  
230 FITZPATRICK ROAD  
JONESBORO LA 71251-

(318) 259-5661

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

Order Date: 02/11/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00		ENGINEER	DAY TO DAY SERVICES PROFESSIONAL SERVICES RENDERED IN CONNECTION W/ DAY TO DAY PARISH ENGINEER WORK. (BLANKET)	50,000.0000	50,000.00
SubTotal					50,000.00
Sales Tax					0.00
Order Total					<u>50,000.00</u>

Requested By:

Account Distribution				
<u>REVIEWED BY</u>	<u>APPROVED BY</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GThomas	GThomas	002-4-313-01000	Road: Engineering Fees - Contrac	40,000.00
GThomas	GThomas	006-4-313-01000	ENGINEERING FEES - CONTR	10,000.00

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

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

**PURCHASE ORDER**

**BILL TO:**

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

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

DUPLICATE

**PURCHASE ORDER NO: 2326**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

**VENDOR:** 1108

HI-TECH COMPUTERS OF RUSTON  
316 E GEORGIA AVENUE  
RUSTON LA 71270

**SHIP TO:**

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

(318) 259-2361

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

Order Date: 02/14/2020      Date Required:      Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00	1	Block, svcs	2020 Monthly	12,419.0000	12,419.00
				SubTotal	12,419.00
				Sales Tax	0.00
				Order Total	12,419.00

Requested By:

Account Distribution

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
GThomas	GThomas	001-4-151-04300	General Finance: Technology Toc	9,944.00
GThomas	GThomas	002-4-310-04200	Road: Tools/Technology (Non-Eq	2,475.00

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

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

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2020  
 Current Period End Date: 02/24/2020

Jackson Parish Police Jury  
 FY 2020  
 Ideal Remaining Percent: 85 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 001 General Fund - 01</b>						
<b>Expenditure</b>						
001-4-111-01100 Jury: Salary	102,600.00	0.00	9,054.00	0.00	93,546.00	91
001-4-111-02810 Jury: General Insurance	12,483.00	0.00	0.00	12,483.00	0.00	0
001-4-111-03200 Jury: Supplies	4,250.00	39.27	456.01	0.00	3,793.99	89
001-4-111-03300 Jury: Special Events	58,950.00	0.00	0.00	0.00	58,950.00	100
001-4-111-06100 Jury: Travel & Conferences	8,800.00	583.36	673.36	0.00	8,126.64	92
001-4-111-06200 Jury: Medicare & Fica	7,848.90	0.00	692.64	0.00	7,156.26	91
001-4-111-07000 Jury: Legal Fees	20,000.00	0.00	0.00	0.00	20,000.00	100
001-4-111-08000 Jury: Publications	8,700.00	0.00	0.00	0.00	8,700.00	100
001-4-111-09000 Jury: Dues & Memberships	8,250.00	0.00	8,000.00	450.00	-200.00	-2
001-4-121-03500 Court: Office Expense	200.00	0.00	0.00	0.00	200.00	100
001-4-123-01100 District Attorney: Salary	13,699.92	0.00	1,141.66	0.00	12,558.26	92
001-4-123-03500 District Attorney: Office Expense	112,000.00	0.00	0.00	0.00	112,000.00	100
001-4-123-06200 District Attorney: Medicare & Fica	198.65	0.00	16.55	0.00	182.10	92
001-4-123-06300 District Attorney: Retirement	548.00	0.00	45.67	0.00	502.33	92
001-4-124-02100 Clerk Of Court: Publications	4,700.00	0.00	0.00	0.00	4,700.00	100
001-4-124-03500 Clerk Of Court: Office Expense	7,410.00	116.61	162.61	0.00	7,247.39	98
001-4-124-05400 Clerk Of Court: Court Attendance	2,200.00	200.00	200.00	0.00	2,000.00	91
001-4-126-01100 Justice/Constable: Salary	24,000.00	10.00	1,610.00	0.00	22,390.00	93
001-4-126-06100 Justice/Constable: Travel & Supplie	4,500.00	1,760.20	2,192.49	537.18	1,770.33	39
001-4-126-06200 Justice/Constable: Medicare & Fica	1,836.00	0.00	122.40	0.00	1,713.60	93
001-4-141-01100 Registrar: Salary	13,141.80	0.00	1,095.15	0.00	12,046.65	92
001-4-141-02100 Registrar: Dues & Legal Fees	550.00	0.00	250.00	0.00	300.00	55
001-4-141-02400 Registrar: Telephone/Internet/Netwo	1,173.00	133.26	133.26	0.00	1,039.74	89
001-4-141-03500 Registrar: Office Expense	4,400.00	778.32	919.29	2,259.99	1,220.72	28
001-4-141-06100 Registrar: Travel	3,000.00	386.06	686.06	0.00	2,313.94	77
001-4-141-06200 Registrar: Medicare & Fica	190.56	0.00	15.88	0.00	174.68	92
001-4-141-06300 Registrar: Retirement	2,365.52	0.00	197.13	0.00	2,168.39	92
001-4-142-00000 Election Expenses	3,000.00	0.00	0.00	0.00	3,000.00	100
001-4-151-01100 General Finance: Salary	169,587.48	0.00	16,126.55	0.00	153,460.93	90
001-4-151-02400 General Finance: Telephone/Internet	42,000.00	1,452.13	1,485.62	0.00	40,514.38	96
001-4-151-02800 General Finance: General Liab. Insu	68,251.00	0.00	0.00	55,321.57	12,929.43	19
001-4-151-03500 General Finance: Office Expense	19,500.00	1,129.02	1,558.92	0.00	17,941.08	92
001-4-151-03700 General Finance: Professional Serv	60,000.00	4,375.00	4,375.00	45,625.00	10,000.00	17
001-4-151-04300 General Finance: Technology Tools	43,784.00	0.00	17,239.70	14,852.67	11,691.63	27
001-4-151-05200 General Finance: Physicals/Testing	240.00	0.00	0.00	0.00	240.00	100
001-4-151-05300 General Finance: Dues/Membership	338.95	0.00	50.00	0.00	288.95	85
001-4-151-06100 General Finance: Employee Travel	8,000.00	386.52	1,624.22	0.00	6,375.78	80
001-4-151-06200 General Finance: Medicare & Fica	2,459.02	0.00	232.88	0.00	2,226.14	91
001-4-151-06300 General Finance: Retirement	20,774.47	0.00	1,952.08	0.00	18,822.39	91
001-4-151-06400 General Finance: Health Insurance	43,345.19	0.00	3,451.05	0.00	39,894.14	92
001-4-155-02810 General Maintenance: Insur:Vehicle	2,553.96	8.00	8.00	1,035.44	1,510.52	59
001-4-155-02820 General Maintenance: Gps Fleet Tra	1,395.68	80.97	161.94	809.70	424.04	30
001-4-155-02840 General: Insurance Workmen'S Com	1,142.40	936.00	936.00	0.00	206.40	18
001-4-194-01100 General Maintenance: Salary	114,233.69	0.00	10,032.00	0.00	104,201.69	91
001-4-194-02200 General Maintenance: Telephone/Ne	1,200.00	68.84	68.84	0.00	1,131.16	94
001-4-194-02300 General Maintenance: Utilities	91,205.00	6,855.47	6,855.47	0.00	84,349.53	92
001-4-194-02400 General Maintenance: Contracted St	30,595.12	0.00	10,256.64	5,662.70	14,675.78	48

**BUDGET REPORT BY FUND - ALL**  
 Fiscal Year Start Date: 01/01/2020  
 Current Period End Date: 02/24/2020

Jackson Parish Police Jury  
 FY 2020  
 Ideal Remaining Percent: 85 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-194-02500 General Maintenance: Uniforms	2,112.15	225.94	296.04	0.00	1,816.11	86
001-4-194-02700 General Maintenance: Repairs	24,000.00	375.00	375.00	0.00	23,625.00	98
001-4-194-02800 General Maintenance: Gen Liab. Ins	25,981.49	0.00	0.00	23,671.25	2,310.24	9
001-4-194-02840 General Maintenance: Worker'S Con	2,427.62	2,466.00	2,466.00	0.00	-38.38	-2
001-4-194-03200 General Maintenance: Supplies	32,520.00	5,422.79	8,271.29	0.00	24,248.71	75
001-4-194-03300 General Maintenance: Gas, Oil, Tire	3,150.00	145.11	145.11	0.00	3,004.89	95
001-4-194-04200 General Maintenance: Equipment	27,000.00	0.00	0.00	0.00	27,000.00	100
001-4-194-04500 General Maintenance: Security (Ch)	2,479.40	0.00	0.00	0.00	2,479.40	100
001-4-194-05200 General Maintenance: Physicals/Tes	240.00	0.00	0.00	0.00	240.00	100
001-4-194-05300 General Maintenance:Christmas Dec	8,500.00	0.00	0.00	0.00	8,500.00	100
001-4-194-06100 General Maintenance: Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-194-06200 General Maintenance: Medicare & F	1,656.39	0.00	144.05	0.00	1,512.34	91
001-4-194-06300 General Maintenance: Retirement	13,993.63	0.00	1,243.82	0.00	12,749.81	91
001-4-194-06400 General Maintenance: Health Insura	26,893.72	0.00	2,141.22	0.00	24,752.50	92
001-4-194-50000 General Maintenance: Safety	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-195-01100 Community Center: Salaries	4,350.00	0.00	239.14	0.00	4,110.86	95
001-4-195-02300 Community Center: Utilities	16,400.00	473.51	512.51	0.00	15,887.49	97
001-4-195-02700 Community Center: Building Repairs	4,000.00	0.00	0.00	0.00	4,000.00	100
001-4-195-03200 Community Center: Building Supplie	2,400.00	643.90	1,006.04	0.00	1,393.96	58
001-4-197-02200 Job: Telephone/Internet	18,000.00	933.42	933.42	0.00	17,066.58	95
001-4-197-02300 Job: Utilities	5,524.56	0.00	0.00	0.00	5,524.56	100
001-4-197-02700 Job: Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	100
001-4-197-03200 Job: Building Supplies	35,000.00	0.00	0.00	0.00	35,000.00	100
001-4-197-04500 Job: Surveillance/Security	2,479.40	0.00	79.90	439.45	1,960.05	79
001-4-201-05200 Sheriff: Housing Of Parish Prisoner	589,980.00	0.00	0.00	32,626.15	557,353.85	94
001-4-201-05210 Sheriff: Prisoner Medical Expenses	15,000.00	0.00	0.00	2,114.25	12,885.75	86
001-4-201-05400 Sheriff: Court Attendance	3,500.00	340.00	340.00	3,160.00	0.00	0
001-4-201-08500 Sheriff: Courthouse Security Person	20,400.00	1,680.00	1,680.00	18,720.00	0.00	0
001-4-221-00000 General: Fire Protection Allocation	65,000.00	0.00	0.00	0.00	65,000.00	100
001-4-313-05600 Sheriff: Retirement/Pension Charges	72,500.00	0.00	0.00	0.00	72,500.00	100
001-4-408-00000 General: Office Of Veteran Affairs	5,000.00	0.00	0.00	0.00	5,000.00	100
001-4-411-00000 General: Sparta Groundwater Comm	1,250.00	0.00	0.00	0.00	1,250.00	100
001-4-413-00000 General: North La Economic Partner	2,500.00	0.00	0.00	0.00	2,500.00	100
001-4-414-00000 General: Pinebelt Mpaa - Yes Prog	20,000.00	0.00	0.00	0.00	20,000.00	100
001-4-420-00000 General: Trailblazers, Inc.	1,200.00	0.00	0.00	0.00	1,200.00	100
001-4-500-02400 General: Jp Heritage Museum	10,000.00	0.00	0.00	0.00	10,000.00	100
001-4-654-01200 Lsu Ag Center: Personnel Support	16,200.00	0.00	0.00	0.00	16,200.00	100
001-4-654-02400 Lsu Ag Center: Telephone	3,300.00	375.35	375.35	0.00	2,924.65	89
001-4-654-02500 Lsu Ag Center: Utilities	900.00	0.00	0.00	0.00	900.00	100
001-4-654-03500 Lsu Ag Center: Supplies	1,282.52	90.21	90.21	0.00	1,192.31	93
001-4-661-00000 General: Municipality Appropriation	33,762.50	0.00	0.00	0.00	33,762.50	100
001-4-670-00000 General: Lgap Grant Program	20,000.00	0.00	0.00	0.00	20,000.00	100
001-4-671-00000 General: Emergency Medical - Clear	525.00	0.00	0.00	0.00	525.00	100
001-4-694-00500 General: Transfer To: Stat Reserve	173,231.85	0.00	0.00	0.00	173,231.85	100
001-4-694-01300 General: Transfer To:Capital Outlay	1,205,000.00	0.00	0.00	0.00	1,205,000.00	100
001-4-694-02600 General: Transfer To: Pet./Grd Jury	5,000.00	0.00	0.00	0.00	5,000.00	100
001-4-699-00000 General: Audit Fees	55,000.00	0.00	0.00	0.00	55,000.00	100
001-4-700-00000 General: Watershed Appropriation	240.00	0.00	0.00	0.00	240.00	100
001-4-700-08000 General: Land & Building Expense	70,200.00	0.00	0.00	450.00	69,750.00	99
001-4-700-09000 General: Building Improvements	25,000.00	0.00	0.00	0.00	25,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Revenue</b>						
001-3-111-00000 General: Ad Valorem Tax	986,261.62	0.00	0.00	0.00	986,261.62	100
001-3-112-00000 General: Payment In Lieu Of Prop Te	1,575.00	0.00	0.00	0.00	1,575.00	100
001-3-143-00000 General: Alcohol Beverage Tax	2,800.00	0.00	0.00	0.00	2,800.00	100
001-3-185-00000 General: Insurance Premium Tax	92,500.00	0.00	0.00	0.00	92,500.00	100
001-3-200-00000 General: Franchise Fees Tax	2,800.00	0.00	0.00	0.00	2,800.00	100
001-3-211-00000 General: Alcohol License/Permit Fee	1,641.00	0.00	1,367.50	0.00	273.50	17
001-3-221-00000 General: Fire Insurance Rebate (2%	65,000.00	0.00	0.00	0.00	65,000.00	100
001-3-300-20000 General: Flood Permits	500.00	0.00	0.00	0.00	500.00	100
001-3-310-00000 General: Justice/Constable Reimb.	12,000.00	0.00	800.00	0.00	11,200.00	93
001-3-330-00000 General: State Revenue Sharing	21,000.00	0.00	0.00	0.00	21,000.00	100
001-3-331-00000 General: Lgap Grant	20,000.00	0.00	0.00	0.00	20,000.00	100
001-3-351-00000 General: Severance Tax - General	160,000.00	0.00	0.00	0.00	160,000.00	100
001-3-351-01000 General: Severance Tax - Timber	515,000.00	0.00	0.00	0.00	515,000.00	100
001-3-500-00000 General: Comm. Center Rental Fees	12,250.00	410.00	2,570.00	0.00	9,680.00	79
001-3-510-00000 General: Library Accounting & Payro	18,000.00	0.00	0.00	0.00	18,000.00	100
001-3-611-00000 General: Interest	33,000.00	0.00	1,566.74	0.00	31,433.26	95
001-3-621-00000 General: Rental/Lease Fees	1,200.00	100.00	200.00	0.00	1,000.00	83
001-3-641-01000 General: Sale Of Surplus/Salvage	500.00	0.00	0.00	0.00	500.00	100
001-3-645-00000 General: Emergency Medical Clearir	525.00	0.00	0.00	0.00	525.00	100
001-3-651-00000 General: Miscellaneous Revenue	1,200.00	986.42	1,256.42	0.00	-56.42	-5
001-3-800-00000 General: Ucc Building Code Permits	4,825.00	100.00	500.00	0.00	4,325.00	90
General Fund - 01 Total Revenue	1,952,577.62	1,596.42	8,260.66	0.00	1,944,316.96	100
General Fund - 01 Total Expenditure	3,843,681.54	32,470.26	124,418.17	220,218.35	3,499,045.02	91
General Fund - 01 Net	-1,891,103.92	-30,873.84	-116,157.51	-220,218.35	-1,554,728.06	82
<b>Fund: 002 Road Fund - 02</b>						
<b>Expenditure</b>						
002-4-310-01100 Road: Salaries	332,642.74	0.00	30,979.04	0.00	301,663.70	91
002-4-310-01500 Road: Legal Fees	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-310-02300 Road: Utilities	11,700.00	857.83	857.83	0.00	10,842.17	93
002-4-310-02400 Road: Telephone/Internet/Mobile	8,080.00	600.57	800.52	0.00	7,279.48	90
002-4-310-02500 Road: Lease Equipment	181,234.68	6,509.23	20,105.30	128,527.54	32,601.84	18
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	28,920.54	0.00	0.00	35,379.29	-6,458.75	-22
002-4-310-02840 Road: Workmen'S Comp Insurance	30,102.24	36,177.00	36,177.00	0.00	-6,074.76	-20
002-4-310-02850 Road: Property Liability Insurance	8,134.30	0.00	0.00	0.00	8,134.30	100
002-4-310-02900 Road: Culverts	30,000.00	0.00	0.00	0.00	30,000.00	100
002-4-310-03400 Road: Gas And Oil	50,000.00	1,262.85	1,615.85	43,537.15	4,847.00	10
002-4-310-03500 Road: Office Expense	6,000.00	507.34	785.15	1,110.10	4,104.75	68
002-4-310-03600 Road: Road Signs	2,100.00	390.80	390.80	462.50	1,246.70	59
002-4-310-03700 Road: Parts & Repairs	61,800.00	13,676.16	14,916.52	5,153.19	41,730.29	68
002-4-310-03800 Road: Supplies	18,000.00	854.70	4,207.66	0.00	13,792.34	77
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	550,000.00	40,976.10	40,976.10	209,495.40	299,528.50	54
002-4-310-04200 Road: Tools/Technology (Non-Equip)	7,500.00	0.00	0.00	4,199.00	3,301.00	44
002-4-310-04300 Road: Equipment	50,000.00	0.00	0.00	0.00	50,000.00	100
002-4-310-04900 Road: Land & Building	25,000.00	0.00	0.00	0.00	25,000.00	100
002-4-310-05200 Road: Employee Physicals/Testing	848.00	0.00	56.00	0.00	792.00	93
002-4-310-05500 Road: Gps Fleet Tracking	4,553.46	337.38	674.76	3,373.80	504.90	11
002-4-310-06200 Road: Medicare & Fica	4,823.32	0.00	564.62	0.00	4,258.70	88



Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
002-4-310-06300 Road: Retirement	40,748.74	0.00	3,496.83	0.00	37,251.91	91
002-4-310-06400 Road: Group Insurance	90,801.82	0.00	6,715.67	0.00	84,086.15	93
002-4-310-08500 Road: Contract Payments	125,000.00	400.00	1,155.00	1,200.00	122,645.00	98
002-4-310-50000 Road: Safety	3,000.00	0.00	0.00	0.00	3,000.00	100
002-4-313-01000 Road: Engineering Fees - Contractor	46,000.00	1,391.18	1,391.18	38,608.82	6,000.00	13
002-4-313-02000 Road: Professional Services	3,000.00	0.00	225.00	0.00	2,775.00	93
002-4-313-05600 Road: Retirement/Pension Charges	77,000.00	0.00	0.00	0.00	77,000.00	100
002-4-313-06100 Road: Employee Travel	1,846.90	50.00	50.00	0.00	1,796.90	97
002-4-313-08300 Road: Surveillance/Security	1,750.00	0.00	0.00	0.00	1,750.00	100
002-4-316-00000 Road: Roadside Litter Pickup	36,000.00	2,240.00	2,240.00	33,760.00	0.00	0
002-4-500-00000 Road: Membership Dues/Fees	150.00	0.00	0.00	0.00	150.00	100
002-4-694-00800 Road: Transfer To: Cy Road Proj	500,000.00	0.00	0.00	0.00	500,000.00	100
<b>Revenue</b>						
002-3-111-00000 Road: Ad Valorem Tax	990,312.71	0.00	0.00	0.00	990,312.71	100
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	1,700.00	0.00	0.00	0.00	1,700.00	100
002-3-330-00000 Road: State Revenue Sharing	22,500.00	0.00	0.00	0.00	22,500.00	100
002-3-343-00000 Road: State Road Fund	264,000.00	0.00	0.00	0.00	264,000.00	100
002-3-611-00000 Road: Interest	69,000.00	0.00	3,529.78	0.00	65,470.22	95
Road Fund - 02 Total Revenue	1,347,512.71	0.00	3,529.78	0.00	1,343,982.93	100
Road Fund - 02 Total Expenditure	2,339,736.74	106,231.14	168,380.83	504,806.79	1,666,549.12	71
Road Fund - 02 Net	-992,224.03	-106,231.14	-164,851.05	-504,806.79	-322,566.19	33
<b>Fund: 003 Sales Tax Fund - 03</b>						
<b>Expenditure</b>						
003-4-312-05500 Sales Tax: Collection Expense	12,000.00	1,169.41	1,169.41	0.00	10,830.59	90
003-4-694-00800 Sales Tax: Trans To Cy Road Progra	350,000.00	0.00	0.00	0.00	350,000.00	100
003-4-694-01500 Sales Tax: Trans To Cert Of Debt	314,585.72	0.00	0.00	0.00	314,585.72	100
<b>Revenue</b>						
003-3-131-00000 Sales Tax: Tax Receipts	800,000.00	79,076.80	79,076.80	0.00	720,923.20	90
Sales Tax Fund - 03 Total Revenue	800,000.00	79,076.80	79,076.80	0.00	720,923.20	90
Sales Tax Fund - 03 Total Expenditure	676,585.72	1,169.41	1,169.41	0.00	675,416.31	100
Sales Tax Fund - 03 Net	123,414.28	77,907.39	77,907.39	0.00	45,506.89	37
<b>Fund: 004 Library Fund - 04</b>						
<b>Expenditure</b>						
004-4-506-01100 Library Salary	550,000.00	0.00	46,090.07	0.00	503,909.93	92
004-4-506-01200 Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
004-4-506-02100 Dues	6,000.00	0.00	2,297.28	0.00	3,702.72	62
004-4-506-02300 Utilities	30,000.00	1,963.90	1,963.90	0.00	28,036.10	93
004-4-506-02400 Telephone	7,500.00	824.95	824.95	0.00	6,675.05	89
004-4-506-02800 Insurance	25,000.00	13,195.00	13,195.00	0.00	11,805.00	47
004-4-506-03200 Maint. Supplies/Grounds/Building	80,000.00	2,699.93	6,105.62	23,689.00	50,205.38	63
004-4-506-03300 Technology - Maint & Support	65,500.00	6,108.12	12,376.61	4,000.00	49,123.39	75
004-4-506-03400 Bookmobile Expenses	10,000.00	360.08	360.08	0.00	9,639.92	96
004-4-506-03500 Office Supplies	51,000.00	2,941.85	3,798.49	0.00	47,201.51	93
004-4-506-03700 Professional Services	2,500.00	87.00	87.00	0.00	2,413.00	97
004-4-506-03900 Programming	62,500.00	4,170.84	4,181.84	3,000.00	55,318.16	89
004-4-506-04000 J P Library Accounting / Payroll	18,000.00	0.00	0.00	0.00	18,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-04100 Furniture/Equipment	21,000.00	0.00	0.00	0.00	21,000.00	100
004-4-506-04300 Future Bookmobile Purchase	220,000.00	0.00	0.00	0.00	220,000.00	100
004-4-506-04400 Books, Bindery, Periodicals	120,000.00	12,561.19	15,142.02	9,771.94	95,086.04	79
004-4-506-05600 Pension/Retirement Deduction	70,000.00	0.00	0.00	0.00	70,000.00	100
004-4-506-06100 Travel	12,500.00	0.00	0.00	0.00	12,500.00	100
004-4-506-06200 Medicare	8,000.00	0.00	655.40	0.00	7,344.60	92
004-4-506-06300 Library Retirement	67,000.00	0.00	5,302.56	0.00	61,697.44	92
004-4-506-06400 Library Group Insurance	120,000.00	0.00	8,576.96	0.00	111,423.04	93
004-4-506-06800 Fica	1,000.00	0.00	139.50	0.00	860.50	86
004-4-507-01000 Cap Outlay - Bldg Renovations	150,000.00	49,050.04	84,050.04	949.96	65,000.00	43
004-4-507-02000 Cap Outlay - Parking Lot	185,000.00	0.00	0.00	11,672.38	173,327.62	94
<b>Revenue</b>						
004-3-111-00000 Library Tax	1,300,000.00	0.00	0.00	0.00	1,300,000.00	100
004-3-112-00000 Payment In Lieu Of Property Taxes	2,500.00	0.00	0.00	0.00	2,500.00	100
004-3-330-00000 Library State Revenue Sharing	30,000.00	0.00	0.00	0.00	30,000.00	100
004-3-346-01000 State Grant - Technology	25,000.00	4,158.40	4,158.40	0.00	20,841.60	83
004-3-611-00000 Library Interest	60,000.00	0.00	3,532.82	0.00	56,467.18	94
Library Fund - 04 Total Revenue	1,417,500.00	4,158.40	7,691.22	0.00	1,409,808.78	99
Library Fund - 04 Total Expenditure	1,883,500.00	93,962.90	205,147.32	53,083.28	1,625,269.40	86
Library Fund - 04 Net	-466,000.00	-89,804.50	-197,456.10	-53,083.28	-215,460.62	46
<b>Fund: 005 Statutory Reserve - 05</b>						
<b>Expenditure</b>						
<b>Revenue</b>						
005-3-695-00000 Stat Reserve: Transfer From Genera	173,231.85	0.00	0.00	0.00	173,231.85	100
Statutory Reserve - 05 Total Revenue	173,231.85	0.00	0.00	0.00	173,231.85	100
Statutory Reserve - 05 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Statutory Reserve - 05 Net	173,231.85	0.00	0.00	0.00	173,231.85	100
<b>Fund: 006 Asphalt Fund - 06</b>						
<b>Expenditure</b>						
006-4-312-01000 Asphalt - Materials	350,000.00	0.00	3,901.03	5,932.48	340,166.49	97
006-4-312-01100 Asphalt - Salaries	0.00	0.00	30,979.04	0.00	-30,979.04	0
006-4-312-01400 Election Expense	332,642.74	0.00	0.00	0.00	332,642.74	100
006-4-312-02900 Asphalt - Culverts	28,000.00	13,440.00	13,440.00	1,371.96	13,188.04	47
006-4-312-03000 Supplies - Asphalt	12,000.00	0.00	0.00	0.00	12,000.00	100
006-4-312-03100 Signs - Asphalt	5,000.00	486.14	486.14	462.50	4,051.36	81
006-4-312-03400 Fuel & Oil	38,000.00	398.80	404.55	24,801.20	12,794.25	34
006-4-312-03700 Parts & Repairs	40,000.00	4,424.82	4,761.94	3,010.03	32,228.03	81
006-4-312-04300 Tools / Technology (Non Equipment)	1,500.00	0.00	0.00	0.00	1,500.00	100
006-4-312-05200 Physicals/Drug Tests	848.00	0.00	0.00	0.00	848.00	100
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	728.72	3,643.60	0.00	0
006-4-312-05600 Pension/Retirement Deductions	77,000.00	0.00	0.00	0.00	77,000.00	100
006-4-312-06100 Travel	1,846.90	0.00	0.00	0.00	1,846.90	100
006-4-312-06200 Asphalt - Medicare	4,823.32	0.00	564.62	0.00	4,258.70	88
006-4-312-06300 Asphalt - Retirement	40,748.74	0.00	3,496.83	0.00	37,251.91	91
006-4-312-06400 Asphalt - Insurance	90,801.82	0.00	6,715.66	0.00	84,086.16	93
006-4-312-50000 Asphalt: Safety	3,000.00	0.00	0.00	0.00	3,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
006-4-313-01000 Engineering Fees - Contracted	15,000.00	67.00	67.00	9,933.00	5,000.00	33
006-4-694-00800 Asphalt: Trans To Curr Yr Road Proj	500,000.00	0.00	0.00	0.00	500,000.00	100
<b>Revenue</b>						
006-3-111-00000 Asphalt Tax	990,312.71	0.00	0.00	0.00	990,312.71	100
006-3-112-00000 Payment In Lieu Of Property Taxes	1,485.00	0.00	0.00	0.00	1,485.00	100
006-3-330-00000 Asphalt - State Revenue Sharing	18,765.00	0.00	0.00	0.00	18,765.00	100
006-3-611-00000 Asphalt Interest	57,500.00	0.00	2,608.89	0.00	54,891.11	95
Asphalt Fund - 06 Total Revenue	1,068,062.71	0.00	2,608.89	0.00	1,065,453.82	100
Asphalt Fund - 06 Total Expenditure	1,545,583.84	19,181.12	65,545.53	49,154.77	1,430,883.54	93
Asphalt Fund - 06 Net	-477,521.13	-19,181.12	-62,936.64	-49,154.77	-365,429.72	77
<b>Fund: 007 Health Unit - 07</b>						
<b>Expenditure</b>						
007-4-194-00000 Building & Grounds	6,000.00	490.00	549.00	0.00	5,451.00	91
007-4-194-01100 Salaries - Jury Funded Health Unit	71,804.80	0.00	7,204.03	0.00	64,600.77	90
007-4-194-02840 Health Unit: Worker'S Comp Ins.	0.00	152.00	152.00	0.00	-152.00	0
007-4-194-05600 Pension / Retirement Tax Deduction	11,500.00	0.00	0.00	0.00	11,500.00	100
007-4-194-06200 Employer'S Share - Medicare	1,041.17	0.00	104.46	0.00	936.71	90
007-4-194-06300 Employer'S Share - Retirement	2,199.02	0.00	275.02	0.00	1,924.00	87
007-4-194-06800 Employer'S Share - Fica	3,338.92	0.00	305.79	0.00	3,033.13	91
007-4-194-06900 Employee Health Insurance Benefits	8,964.57	0.00	713.74	0.00	8,250.83	92
007-4-194-07100 Physicals / Drug Testing	212.00	0.00	0.00	0.00	212.00	100
007-4-401-02300 Utilities	17,000.00	350.05	350.05	0.00	16,649.95	98
007-4-401-02800 Insurance - Lia/Bldg	3,794.57	0.00	0.00	3,618.45	176.12	5
007-4-401-03500 Health Unit Supplies	120.00	0.00	0.00	0.00	120.00	100
007-4-401-04000 Technology & Tools	500.00	0.00	0.00	0.00	500.00	100
007-4-401-04200 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
007-4-401-05000 Telephone / Internet Service	2,220.00	134.95	134.95	0.00	2,085.05	94
<b>Revenue</b>						
007-3-111-00000 Ad Valorem Property Tax	162,015.58	0.00	0.00	0.00	162,015.58	100
007-3-112-00000 Payment In Lieu Of Property Taxes	260.00	0.00	0.00	0.00	260.00	100
007-3-611-00000 Health Unit Interest	8,905.00	0.00	549.73	0.00	8,355.27	94
Health Unit - 07 Total Revenue	171,180.58	0.00	549.73	0.00	170,630.85	100
Health Unit - 07 Total Expenditure	133,695.05	1,127.00	9,789.04	3,618.45	120,287.56	90
Health Unit - 07 Net	37,485.53	-1,127.00	-9,239.31	-3,618.45	50,343.29	134
<b>Fund: 008 Current Year Road Project - 08</b>						
<b>Expenditure</b>						
008-4-403-07100 Contractual - Projects	1,231,205.30	0.00	0.00	0.00	1,231,205.30	100
008-4-403-07300 Engineering Fees	120,000.00	6,984.90	6,984.90	113,015.10	0.00	0
008-4-403-07400 Laboratory Testing Fees	5,000.00	3,250.00	3,250.00	0.00	1,750.00	35
<b>Revenue</b>						
008-3-694-00200 Curr Yr Road Proj: Trans From Road	500,000.00	0.00	0.00	0.00	500,000.00	100
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	350,000.00	0.00	0.00	0.00	350,000.00	100
008-3-694-00600 Curr Yr Road Proj: Trans From Asph	500,000.00	0.00	0.00	0.00	500,000.00	100
Current Year Road Project Total Revenue	1,350,000.00	0.00	0.00	0.00	1,350,000.00	100
Current Year Road Proj Total Expenditure	1,356,205.30	10,234.90	10,234.90	113,015.10	1,232,955.30	91

**BUDGET REPORT BY FUND - ALL**  
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Jackson Parish Police Jury  
 FY 2020  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Current Year Road Project - 08 Net	-6,205.30	-10,234.90	-10,234.90	-113,015.10	117,044.70	-1,886
<b>Fund: 009 Tourism Fund - 09</b>						
<b>Expenditure</b>						
009-4-655-02100 Tourism: Advertising	15,000.00	0.00	0.00	315.00	14,685.00	98
009-4-655-03100 Tourism: Education/Recreation/Cultu	15,000.00	0.00	0.00	0.00	15,000.00	100
009-4-655-03500 Tourism: Office Expense	1,000.00	31.00	31.00	0.00	969.00	97
009-4-655-06000 Tourism: Dues, Memberships, Regis	2,000.00	0.00	450.00	0.00	1,550.00	78
009-4-655-06100 Tourism: Travel Expense	3,000.00	95.00	95.00	0.00	2,905.00	97
<b>Revenue</b>						
009-3-341-00000 Tourism: Grant Reveunue	27,775.00	0.00	0.00	0.00	27,775.00	100
009-3-611-00000 Tourism: Interest	2,600.00	0.00	204.47	0.00	2,395.53	92
Tourism Fund - 09 Total Revenue	30,375.00	0.00	204.47	0.00	30,170.53	99
Tourism Fund - 09 Total Expenditure	36,000.00	126.00	576.00	315.00	35,109.00	98
Tourism Fund - 09 Net	-5,625.00	-126.00	-371.53	-315.00	-4,938.47	88
<b>Fund: 010 Landfill Closure - 10</b>						
<b>Revenue</b>						
010-3-611-00000 Interest	15,855.00	0.00	1,196.58	0.00	14,658.42	92
010-3-694-01000 Landfill Closure: Trans From Solid	40,000.00	0.00	0.00	0.00	40,000.00	100
Landfill Closure - 10 Total Revenue	55,855.00	0.00	1,196.58	0.00	54,658.42	98
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	55,855.00	0.00	1,196.58	0.00	54,658.42	98
<b>Fund: 011 Solid Waste - 11</b>						
<b>Expenditure</b>						
011-4-151-05500 Admin Collection Cost & Commissior	16,920.00	1,754.09	1,754.09	0.00	15,165.91	90
011-4-341-01100 Salary	718,928.08	0.00	66,684.97	0.00	652,243.11	91
011-4-341-01200 Legal Council & Settlements	2,500.00	0.00	0.00	0.00	2,500.00	100
011-4-341-01500 Engineer	20,000.00	1,317.00	1,317.00	18,683.00	0.00	0
011-4-341-02000 Fees / Permits / Audit Fees	4,500.00	0.00	0.00	4,500.00	0.00	0
011-4-341-02100 Publications	200.00	0.00	0.00	0.00	200.00	100
011-4-341-02300 Utilities	18,720.00	616.99	616.99	0.00	18,103.01	97
011-4-341-02400 Telephone	6,750.00	517.39	717.34	0.00	6,032.66	89
011-4-341-03300 Tires	17,400.00	721.14	1,525.32	15,474.68	400.00	2
011-4-341-03400 Gas & Oil	102,000.00	16,785.66	16,962.50	64,519.47	20,518.03	20
011-4-341-03500 Office Expense	2,500.00	204.48	217.99	0.00	2,282.01	91
011-4-341-03700 Parts, Repairs, Supplies, Etc.	136,500.00	7,963.43	9,280.68	48,250.71	78,968.61	58
011-4-341-03900 Building / Infrastructure Repair	50,000.00	426.58	426.58	0.00	49,573.42	99
011-4-341-04200 Tools/Technology (Non Equipment)	6,500.00	0.00	0.00	2,002.33	4,497.67	69
011-4-341-04350 Lease Of Equipment	62,800.00	4,445.95	6,691.90	46,808.10	9,300.00	15
011-4-341-04400 Non-Capitalized Assets	20,500.00	0.00	0.00	0.00	20,500.00	100
011-4-341-05200 Physicals/Tests	1,060.00	300.00	375.00	0.00	685.00	65
011-4-341-05500 Gps Fleet Tracking	4,310.44	350.87	701.74	3,508.70	100.00	2
011-4-341-06100 Travel, Conference, Training	4,518.80	99.00	399.00	1,800.00	2,319.80	51
011-4-341-06200 Medicare	10,424.46	0.00	917.77	0.00	9,506.69	91
011-4-341-06300 Retirement	88,068.69	0.00	8,071.61	0.00	79,997.08	91
011-4-341-06400 Group Insurance	157,000.00	0.00	12,116.95	0.00	144,883.05	92
011-4-341-06500 Solid Waste: Workmen'S Comp Ins	36,624.63	30,699.00	30,699.00	0.00	5,925.63	16

**BUDGET REPORT BY FUND - ALL**  
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Jackson Parish Police Jury  
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011-4-341-06600 Solid Waste: General Property Liab	2,648.64	0.00	0.00	2,280.37	368.27	14
011-4-341-07000 Solid Waste: Other Expense	0.00	0.00	450.00	0.00	-450.00	0
011-4-341-08200 Testing Fees	750.00	0.00	0.00	643.00	107.00	14
011-4-341-08300 Surveillance / Enforcement Costs	25,800.00	0.00	79.90	560.05	25,160.05	98
011-4-341-08500 Contract Payments	30,000.00	0.00	0.00	0.00	30,000.00	100
011-4-341-08600 Dumping Fees	290,000.00	25,505.52	25,505.52	264,494.48	0.00	0
011-4-341-08700 Insurance/Lia/Veh/Wc	29,304.50	0.00	0.00	30,276.63	-972.13	-3
011-4-341-50000 Solid Waste: Safety	11,000.00	0.00	0.00	0.00	11,000.00	100
011-4-694-01000 Solid Waste: Trans To Landfill Clos	40,000.00	0.00	0.00	0.00	40,000.00	100
<b>Revenue</b>						
011-3-131-00000 Sales Tax Receipts	1,128,000.00	118,615.24	118,615.24	0.00	1,009,384.76	89
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	18,000.00	890.40	1,860.80	0.00	16,139.20	90
011-3-441-00000 Dumping Fee Charged	8,250.00	239.40	798.00	0.00	7,452.00	90
011-3-441-01000 Commercial Collection Fees	174,000.00	11,675.00	26,725.00	0.00	147,275.00	85
011-3-611-00000 Interest	28,080.00	0.00	1,078.47	0.00	27,001.53	96
011-3-643-00000 Recycled Wood Products - Fuel	30,000.00	0.00	0.00	0.00	30,000.00	100
Solid Waste - 11 Total Revenue	1,386,330.00	131,420.04	149,077.51	0.00	1,237,252.49	89
Solid Waste - 11 Total Expenditure	1,918,228.24	91,707.10	185,511.85	503,801.52	1,228,914.87	64
Solid Waste - 11 Net	-531,898.24	39,712.94	-36,434.34	-503,801.52	8,337.62	-2
<b>Fund: 012 Off Duty Witness Fees - 12</b>						
<b>Expenditure</b>						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,000.00	450.00	550.00	6,550.00	1,900.00	21
<b>Revenue</b>						
012-3-200-00000 Sheriff - Court Fees / Fines	8,400.00	335.00	335.00	0.00	8,065.00	96
Off Duty Witness Fees - 12 Total Revenue	8,400.00	335.00	335.00	0.00	8,065.00	96
Off Duty Witness Fees Total Expenditure	9,000.00	450.00	550.00	6,550.00	1,900.00	21
Off Duty Witness Fees - 12 Net	-600.00	-115.00	-215.00	-6,550.00	6,165.00	-1,028
<b>Fund: 013 Capital Fund - 13</b>						
<b>Expenditure</b>						
013-4-600-04300 Equipment/Furniture	340,000.00	0.00	0.00	5,099.00	334,901.00	99
013-4-600-08500 Construction - Contracted	865,000.00	0.00	0.00	0.00	865,000.00	100
<b>Revenue</b>						
013-3-694-00100 Capital: Transfer From General Func	1,205,000.00	0.00	0.00	0.00	1,205,000.00	100
Capital Fund - 13 Total Revenue	1,205,000.00	0.00	0.00	0.00	1,205,000.00	100
Capital Fund - 13 Total Expenditure	1,205,000.00	0.00	0.00	5,099.00	1,199,901.00	100
Capital Fund - 13 Net	0.00	0.00	0.00	-5,099.00	5,099.00	0
<b>Fund: 015 2015 Road Cert. Of Indebtedness - 15</b>						
<b>Expenditure</b>						
015-4-310-04300 Certificates Of Indebtedness	295,000.00	0.00	0.00	0.00	295,000.00	100
015-4-310-04400 Interest - Cert Of Indebtedness	30,990.03	0.00	0.00	0.00	30,990.03	100
<b>Revenue</b>						
015-3-694-00300 Cert. Of Debt: Trans From Sales Tax	314,585.72	0.00	0.00	0.00	314,585.72	100
2015 Road Cert. Of Indebte Total Revenue	314,585.72	0.00	0.00	0.00	314,585.72	100
2015 Road Cert. Of Ind Total Expenditure	325,990.03	0.00	0.00	0.00	325,990.03	100

**BUDGET REPORT BY FUND - ALL**  
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Jackson Parish Police Jury  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
2015 Road Cert. Of Indebtedness - 15 Net	-11,404.31	0.00	0.00	0.00	-11,404.31	100
<b>Fund: 016 Jackson O.E.P - 16</b>						
<b>Expenditure</b>						
016-4-310-01100 Salary - O.E.P. Director	26,500.04	0.00	2,166.67	0.00	24,333.37	92
016-4-310-02300 Conferences / Workshops	1,000.00	0.00	0.00	0.00	1,000.00	100
016-4-310-03500 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
016-4-310-03600 Software & Technology	500.00	0.00	0.00	0.00	500.00	100
016-4-310-06200 Employer'S Share - Medicare	384.25	0.00	31.42	0.00	352.83	92
016-4-310-06800 Employer'S Share - Fica	1,643.00	0.00	134.33	0.00	1,508.67	92
016-4-715-00000 O.E.P. Utilities (Phone/Gas/Water)	1,350.00	0.00	0.00	0.00	1,350.00	100
016-4-716-00000 O.E.P. Telephone	900.00	0.00	0.00	0.00	900.00	100
<b>Revenue</b>						
016-3-340-00000 Empg - Gohsep - State Of La	26,191.00	0.00	0.00	0.00	26,191.00	100
Jackson O.E.P - 16 Total Revenue	26,191.00	0.00	0.00	0.00	26,191.00	100
Jackson O.E.P - 16 Total Expenditure	33,277.29	0.00	2,332.42	0.00	30,944.87	93
Jackson O.E.P - 16 Net	-7,086.29	0.00	-2,332.42	0.00	-4,753.87	67
<b>Fund: 017 Coroner Fund - 17</b>						
<b>Expenditure</b>						
017-4-125-01100 Salaries - Coroner'S Office	30,000.00	0.00	2,250.00	0.00	27,750.00	93
017-4-125-06200 Medicare - Employer'S Share	435.00	0.00	32.63	0.00	402.37	92
017-4-125-06800 Fica - Employer'S Share	1,860.00	0.00	139.50	0.00	1,720.50	93
017-4-125-10000 Dues - Coroner'S Association	350.00	0.00	0.00	0.00	350.00	100
017-4-200-00000 Contracted Workers	300.00	0.00	0.00	0.00	300.00	100
017-4-300-00000 Autopsy Professional Charges	24,660.00	0.00	0.00	5,225.00	19,435.00	79
017-4-310-00000 Indigent Disposition	1,500.00	0.00	0.00	0.00	1,500.00	100
017-4-350-00000 Forensic Assault Specialists	700.00	0.00	0.00	0.00	700.00	100
017-4-355-00000 Toxicology	700.00	0.00	0.00	0.00	700.00	100
017-4-500-00000 Opc'S - Out-Of-Parish	12,000.00	800.00	800.00	0.00	11,200.00	93
017-4-600-00000 Office Supplies, Misc. Exp	3,600.00	120.36	175.36	1,499.00	1,925.64	53
017-4-610-00000 Computer Software	2,795.00	0.00	1,170.00	299.95	1,325.05	47
017-4-650-00000 Medical Supplies	1,450.00	0.00	0.00	0.00	1,450.00	100
017-4-700-00000 Travel Expense - Coroners	3,300.00	732.28	732.28	0.00	2,567.72	78
017-4-705-00000 Vehicle / Liability Insurance	5,100.00	0.00	1,497.87	0.00	3,602.13	71
017-4-710-00000 Vehicle Expense - Repairs Etc	1,000.00	0.00	0.00	0.00	1,000.00	100
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,400.00	288.82	288.82	0.00	3,111.18	92
017-4-716-00000 Coroner'S Office Telephone	3,324.00	236.21	266.21	0.00	3,057.79	92
017-4-800-00000 Building Repairs And Renovations	2,000.00	0.00	0.00	0.00	2,000.00	100
017-4-810-00000 Equipment / Vehicles	30,000.00	0.00	26,480.00	0.00	3,520.00	12
<b>Revenue</b>						
017-3-100-10000 Coroner: Municipal Fees	15,750.00	0.00	0.00	0.00	15,750.00	100
017-3-100-20000 Coroner: Coroner'S Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
Coroner Fund - 17 Total Revenue	16,750.00	0.00	0.00	0.00	16,750.00	100
Coroner Fund - 17 Total Expenditure	128,474.00	2,177.67	33,832.67	7,023.95	87,617.38	68
Coroner Fund - 17 Net	-111,724.00	-2,177.67	-33,832.67	-7,023.95	-70,867.38	63
<b>Fund: 024 Federal Grants Fund - 24</b>						
<b>Expenditure</b>						

**BUDGET REPORT BY FUND - ALL**  
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Jackson Parish Police Jury  
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024-4-200-02019 2019 Shsp Grant Expenditures	30,556.43	0.00	0.00	0.00	30,556.43	100
<b>Revenue</b>						
024-3-100-02019 2019 Shsp Grant Reimbursement	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - 24 Total Revenue	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - Total Expenditure	30,556.43	0.00	0.00	0.00	30,556.43	100
Federal Grants Fund - 24 Net	0.00	0.00	0.00	0.00	0.00	0
<b>Fund: 025 Lcdbg Grants Fund - 25</b>						
<b>Expenditure</b>						
025-4-221-01400 Lcdbg Grant: Consultant Fees	0.00	1,550.00	1,550.00	0.00	-1,550.00	0
025-4-221-01500 Lcdbg Grant: Engineering Fees	0.00	1,960.00	1,960.00	0.00	-1,960.00	0
025-4-221-08500 Lcdbg Grant: Contract Payments	0.00	39,164.39	39,164.39	0.00	-39,164.39	0
<b>Revenue</b>						
025-3-310-00000 Lcdbg Grant: Reimbursements	0.00	42,674.39	42,674.39	0.00	-42,674.39	0
Lcdbg Grants Fund - 25 Total Revenue	0.00	42,674.39	42,674.39	0.00	-42,674.39	0
Lcdbg Grants Fund - 25 Total Expenditure	0.00	42,674.39	42,674.39	0.00	-42,674.39	0
Lcdbg Grants Fund - 25 Net	0.00	0.00	0.00	0.00	0.00	0
<b>Fund: 026 Court Fees Fund - 26</b>						
<b>Expenditure</b>						
026-4-400-00000 Petit / Grand Jury Fees	8,000.00	0.00	1,267.80	0.00	6,732.20	84
<b>Revenue</b>						
026-3-694-00100 Court Witness: Transfer From Gener	5,000.00	0.00	0.00	0.00	5,000.00	100
Court Fees Fund - 26 Total Revenue	5,000.00	0.00	0.00	0.00	5,000.00	100
Court Fees Fund - 26 Total Expenditure	8,000.00	0.00	1,267.80	0.00	6,732.20	84
Court Fees Fund - 26 Net	-3,000.00	0.00	-1,267.80	0.00	-1,732.20	58
<b>Report Total Revenue</b>	<b>11,359,108.62</b>	<b>259,261.05</b>	<b>295,205.03</b>	<b>0.00</b>	<b>11,063,903.59</b>	<b>97</b>
<b>Report Total Expenditure</b>	<b>15,473,514.18</b>	<b>401,511.89</b>	<b>851,430.33</b>	<b>1,466,686.21</b>	<b>13,155,397.64</b>	<b>85</b>
<b>Report Totals Net</b>	<b>-4,114,405.56</b>	<b>-142,250.84</b>	<b>-556,225.30</b>	<b>-1,466,686.21</b>	<b>-2,091,494.05</b>	<b>51</b>

**TRIAL BALANCE BY FUND**

Period ending: 02/24/2020

FY 2020

Account	Account Balance	
	Debit(\$)	Credit(\$)
<b>Fund: 020 MASTER BANK - 20</b>		
020-1-900-00000 ACCRUED ACCOUNTS RECEIVABLE	310,066.96	
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	11,971,014.20	
020-1-902-00000 NET PAYROLL CLEARING	504,122.18	
020-2-951-00000 ACCOUNTS PAYABLE	23.66	
020-2-951-20000 ACRRUED PAYROLL		7,845.03
020-2-971-00000 FEDERAL INCOME TAX		17,458.82
020-2-972-00000 STATE INCOME TAX		32,234.78
020-2-974-00000 PERS RETIREMENT		224,849.29
020-2-975-00000 REGISTRAR RETIREMENT		1,686.53
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT		703.65
020-2-977-00000 GROUP INSURANCE - EMPLOYEES	5,878.28	
020-2-977-01000 GROUP INSURANCE - EMPLOYERS		170,317.34
020-2-978-00000 CREDIT UNION		1,200.00
020-2-979-00000 CHILD SUPPORT		5,419.38
020-2-980-00000 MEDICARE (INACTIVE)	0.42	
020-2-981-00000 MEDICARE/FICA LIABILITY		11,843.45
020-2-982-00000 GARNISHMENTS		556.48
020-2-984-00000 EPLOYEE'S DENTAL INS DEDUCTIONS		6,154.13
020-2-985-00000 TERM LIFE - DEPENDENT COVERAGE	228.37	
020-2-988-00000 BANKUPTCY - CHAPTER 13		13,717.52
020-2-988-01000 IRS LEVY	20.00	
020-2-989-01000 AFLAC INS - PRE-TAX		2,737.40
020-2-989-02000 AFLAC INSURANCE		5,677.88
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS		7,880.07
020-2-991-00100 GENERAL FUND CASH IN BANK		114,199.87
020-2-991-00200 ROAD FUND CASH IN BANK		1,932,580.96
020-2-991-00300 ROAD SALES TAX CASH IN BANK		283,034.75
020-2-991-00400 LIBRARY CASH IN BANK		1,950,315.20
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		326,768.15
020-2-991-00600 ASPHALT CASH IN BANK		939,406.49
020-2-991-00700 HEALTH UNIT CASH IN BANK		316,401.49
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK	10,234.90	
020-2-991-00900 TOURISM CASH IN BANK		117,974.11
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		691,150.01
020-2-991-01100 SOLID WASTE CASH IN BANK		622,214.50
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,483.82
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK		7,801.72
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		343,190.94
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	32,907.28	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		23,408.60
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,000.00



Account	Account Balance	
	Debit(\$)	Credit(\$)
Fund: 020 MASTER BANK - 20 Subtotal:	\$12,834,496.25	\$8,449,212.36 **
	**Discrepancy:	\$4,385,283.89
<b>GRAND TOTAL:</b>	<b>\$12,834,496.25</b>	<b>\$8,449,212.36 **</b>
	<b>**Discrepancy:</b>	<b>4,385,283.89</b>