

2020 CONSOLIDATED BUDGET**GENERAL FUND**

Beginning Fund Balance	1,459,476.00
Revenues and Other Sources	3,038,785.00
Expenses and Other Uses	-3,014,515.00
Ending Fund Balance	1,483,746.00

ROAD MAINTENANCE

Beginning Fund Balance	1,000,457.00
Revenues and Other Sources	1,892,500.00
Expenses and Other Uses	-1,862,880.00
Ending Fund Balance	1,030,077.00

ROAD CONSTRUCTION

Beginning Fund Balance	2,238,062.00
Revenues and Other Sources	866,000.00
Expenses and Other Uses	-853,300.00
Ending Fund Balance	2,250,762.00

LIBRARY

Beginning Fund Balance	1,434,372.00
Revenues and Other Sources	524,500.00
Expenses and Other Uses	-611,971.00
Ending Fund Balance	1,346,901.00

UNEMPLOYMENT

Beginning Fund Balance	1,034.00
Revenues and Other Sources	16,000.00
Expenses and Other Uses	-10,000.00
Ending Fund Balance	7,034.00

AIRPORT

Beginning Fund Balance	10,314.00
Revenues and Other Sources	40,500.00
Expenses and Other Uses	-39,610.00
Ending Fund Balance	11,204.00

OFF-DUTY OFFICER WITNESS FEES

Beginning Fund Balance	14,399.00
Revenues and Other Sources	4,000.00
Expenses and Other Uses	-2,000.00
Ending Fund Balance	16,399.00

DETENTION CENTER

Beginning Fund Balance	30,862.00
Revenues and Other Sources	4,138,500.00
Expenses and Other Uses	-3,778,200.00

Ending Fund Balance	391,162.00
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HEALTH UNIT

Beginning Fund Balance	787,945.00
Revenues and Other Sources	11,000.00
Expenses and Other Uses	-179,700.00
Ending Fund Balance	619,245.00

SALES TAX - LANDFILL

Beginning Fund Balance	11,680,572.00
Revenues and Other Sources	3,821,000.00
Expenses and Other Uses	-6,302,605.00
Ending Fund Balance	9,198,967.00

UNION PARISH LITTER COURT

Beginning Fund Balance	197.00
Revenues and Other Sources	4,000.00
Expenses and Other Uses	-3,915.00
Ending Fund Balance	282.00

UNION PARISH COMM DIST

Beginning Fund Balance	187,926.00
Revenues and Other Sources	346,000.00
Expenses and Other Uses	-311,905.00
Ending Fund Balance	222,021.00

COLLECTIONS - SALES TAX

Beginning Fund Balance	419,254.00
Revenues and Other Sources	1,000,500.00
Expenses and Other Uses	-1,184,925.00
Ending Fund Balance	234,829.00

HUD SECTION 8

Beginning Fund Balance	9,422.00
Revenues and Other Sources	634,500.00
Expenses and Other Uses	-626,918.00
Ending Fund Balance	17,004.00

HOMELAND SECURITY

Beginning Fund Balance	58.00
Revenues and Other Sources	60,000.00
Expenses and Other Uses	-60,000.00
Ending Fund Balance	58.00