

DETENTION CENTER

Beginning Fund Balance	103,656.00
Revenues and Other Sources	4,653,586.00
Expenses and Other Uses	-3,925,456.00
Ending Fund Balance	831,786.00

HEALTH UNIT

Beginning Fund Balance	790,404.00
Revenues and Other Sources	3,093.00
Expenses and Other Uses	-112,957.00
Ending Fund Balance	680,540.00

SALES TAX - LANDFILL

Beginning Fund Balance	12,589,442.00
Revenues and Other Sources	4,213,764.00
Expenses and Other Uses	-3,126,011.00
Ending Fund Balance	13,677,195.00

UNION PARISH LITTER COURT

Beginning Fund Balance	637.00
Revenues and Other Sources	4,865.00
Expenses and Other Uses	-4,745.00
Ending Fund Balance	757.00

UNION PARISH COMM DIST

Beginning Fund Balance	169,429.00
Revenues and Other Sources	480,475.00
Expenses and Other Uses	-411,139.00
Ending Fund Balance	238,765.00

COLLECTIONS - SALES TAX

Beginning Fund Balance	400,791.00
Revenues and Other Sources	1,000,000.00
Expenses and Other Uses	-1,073,961.00
Ending Fund Balance	326,830.00

HUD SECTION 8

Beginning Fund Balance	18,224.00
Revenues and Other Sources	659,099.00
Expenses and Other Uses	-633,046.00
Ending Fund Balance	44,277.00

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