

2023 CONSOLIDATED BUDGET**GENERAL FUND**

Beginning Fund Balance	1,547,332.00
Revenues and Other Sources	3,015,300.00
Expenses and Other Uses	-3,016,677.00
Ending Fund Balance	1,545,955.00

ROAD MAINTENANCE

Beginning Fund Balance	1,055,023.00
Revenues and Other Sources	2,422,500.00
Expenses and Other Uses	-2,404,200.00
Ending Fund Balance	1,073,323.00

ROAD CONSTRUCTION

Beginning Fund Balance	1,240,190.00
Revenues and Other Sources	864,000.00
Expenses and Other Uses	-863,500.00
Ending Fund Balance	1,240,690.00

LIBRARY

Beginning Fund Balance	1,438,371.00
Revenues and Other Sources	535,850.00
Expenses and Other Uses	-710,835.00
Ending Fund Balance	1,263,386.00

UNEMPLOYMENT

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

AIRPORT

Beginning Fund Balance	149.00
Revenues and Other Sources	50,500.00
Expenses and Other Uses	-48,000.00
Ending Fund Balance	2,649.00

OFF-DUTY OFFICER WITNESS FEES

Beginning Fund Balance	22,854.00
Revenues and Other Sources	4,500.00
Expenses and Other Uses	-1,000.00
Ending Fund Balance	26,354.00

DETENTION CENTER

Beginning Fund Balance	746,064.00
Revenues and Other Sources	3,444,500.00
Expenses and Other Uses	-3,415,350.00
Ending Fund Balance	775,214.00

HEALTH UNIT

Beginning Fund Balance	564,763.00
Revenues and Other Sources	5,000.00
Expenses and Other Uses	-150,400.00
Ending Fund Balance	419,363.00

SALES TAX - LANDFILL

Beginning Fund Balance	15,417,464.00
Revenues and Other Sources	4,918,350.00
Expenses and Other Uses	-6,126,030.00
Ending Fund Balance	14,209,784.00

UNION PARISH LITTER COURT

Beginning Fund Balance	7,098.00
Revenues and Other Sources	20,000.00
Expenses and Other Uses	-15,395.00
Ending Fund Balance	11,703.00

UNION PARISH COMM DIST

Beginning Fund Balance	314,139.00
Revenues and Other Sources	421,200.00
Expenses and Other Uses	-404,300.00
Ending Fund Balance	331,039.00

COLLECTIONS - SALES TAX

Beginning Fund Balance	114,530.00
Revenues and Other Sources	1,790,000.00
Expenses and Other Uses	-1,784,680.00
Ending Fund Balance	119,850.00

HUD SECTION 8

Beginning Fund Balance	107,652.00
Revenues and Other Sources	754,000.00
Expenses and Other Uses	-737,304.00
Ending Fund Balance	124,348.00

HOMELAND SECURITY

Beginning Fund Balance	58.10
Revenues and Other Sources	71,200.00
Expenses and Other Uses	-71,200.00
Ending Fund Balance	58.10

ARPA

Beginning Fund Balance	3,389,713.00
Revenues and Other Sources	145,050.00
Expenses and Other Uses	-1,802,919.00
Ending Fund Balance	1,731,844.00