

## UNION PARISH POLICE JURY

### Statement of Revenues and Expenditures for the Period 5/1/2024 thru 5/31/2024

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS - FEMA	001 4 101.00000	0.00	0.00	27,694.66	(27,694.66)	0.0
AD VALOREM TAX	001 4 111.00000	440,000.00	3,155.36	352,036.04	87,963.96	80.0
AD VAL TAX - UNION COUNCIL ON AGIN	001 4 111.02000	255,000.00	1,804.85	205,406.52	49,593.48	80.6
AUTO INVENTORY TAX	001 4 111.10000	0.00	0.00	0.00	0.00	0.0
FRANCHISE TAX	001 4 114.00000	12,000.00	1,504.73	3,014.33	8,985.67	25.1
ALCHOLIC BEVERAGES TAX	001 4 143.00000	20,000.00	0.00	5,033.85	14,966.15	25.2
<b>TOTAL TAXES</b>		<b>727,000.00</b>	<b>6,464.94</b>	<b>593,185.40</b>	<b>133,814.60</b>	<b>81.6</b>
<b>LICENSE &amp; PERMITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
FIRE INSURANCE REBATE	001 4 184.00000	150,000.00	0.00	0.00	150,000.00	0.0
ALCHOLIC BEVERAGE PERMIT	001 4 211.00000	2,000.00	0.00	50.00	1,950.00	2.5
INSURANCE OCC. LICENSE	001 4 216.00000	185,000.00	4,385.60	100,103.16	84,896.84	54.1
BUILDING PERMITS	001 4 221.00000	25,000.00	1,600.21	16,802.57	8,197.43	67.2
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>362,000.00</b>	<b>5,985.81</b>	<b>116,955.73</b>	<b>245,044.27</b>	<b>32.3</b>
<b>INTER. GOVERNMENT REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
LIEU OF TAXES-FEDERAL	001 4 310.00000	2,500.00	0.00	0.00	2,500.00	0.0
HOMELAND SECURITY	001 4 310.01000	0.00	0.00	0.00	0.00	0.0
CARES ACT	001 4 311.00000	0.00	0.00	0.00	0.00	0.0
OCCUPANCY TAX	001 4 315.00000	0.00	0.00	0.00	0.00	0.0
STATE REVENUE SHARING	001 4 330.00000	60,000.00	17,357.00	52,068.00	7,932.00	86.8
STATE GRANTS	001 4 343.00000	60,000.00	720.00	15,440.00	44,560.00	25.7
SEVERANCE TAX - TIMBER	001 4 351.00000	550,000.00	64,214.53	151,437.78	398,562.22	27.5
SEVERANCE - OIL AND GAS	001 4 351.01000	100,000.00	0.00	17,138.68	82,861.32	17.1
SALARY SURPLUS CLERK OF COURT	001 4 352.00000	0.00	0.00	0.00	0.00	0.0
BOOKKEEPING LIBRARY	001 4 353.00000	4,200.00	350.00	1,750.00	2,450.00	41.7
TOWN OF FARMERVILLE	001 4 354.00000	0.00	0.00	0.00	0.00	0.0
FLOOD REBATE	001 4 379.00000	0.00	0.00	0.00	0.00	0.0
UNION COMMUNITY ACTION	001 4 389.00000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL GOVERNMENT REVENUES</b>		<b>776,700.00</b>	<b>82,641.53</b>	<b>237,834.46</b>	<b>538,865.54</b>	<b>30.6</b>
<b>SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
FEES & COMMISSIONS	001 4 410.00000	35,000.00	3,184.00	13,333.50	21,666.50	38.1
MISC.(JTPA)	001 4 410.01000	0.00	0.00	0.00	0.00	0.0
SALES OF MAPS	001 4 415.00000	0.00	0.00	0.00	0.00	0.0
VENDING MACHINES COMMISSION	001 4 416.00000	100.00	0.00	0.00	100.00	0.0
<b>TOTAL SERVICES</b>		<b>35,100.00</b>	<b>3,184.00</b>	<b>13,333.50</b>	<b>21,766.50</b>	<b>38.0</b>
<b>OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
MISC. REVENUES	001 4 600.00000	10,000.00	200.00	3,479.22	6,520.78	34.8
SUBDIVISION REVIEWS	001 4 600.01000	0.00	0.00	0.00	0.00	0.0
CORONER	001 4 600.02000	2,500.00	149.50	888.50	1,611.50	35.5
KEEP UNION BEAUTIFUL	001 4 600.03000	5,000.00	0.00	3,050.00	1,950.00	61.0

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
INSURANCE PROCEEDS	001 4 600.04000	0.00	0.00	0.00	0.00	0.0
OPIOID ABATEMENT PAY	001 4 600.05000	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	001 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	001 4 611.00000	445,000.00	39,135.95	202,117.06	242,882.94	45.4
RENT AND ROYALTIES	001 4 621.00000	16,500.00	1,054.00	6,470.00	10,030.00	39.2
SALE OF PROPERTY	001 4 641.00000	5,000.00	0.00	0.00	5,000.00	0.0
<b>TOTAL OTHER REVENUES</b>		<b>484,000.00</b>	<b>40,539.45</b>	<b>216,004.78</b>	<b>267,995.22</b>	<b>44.6</b>
<b>TOTAL REVENUE</b>		<b>2,384,800.00</b>	<b>138,815.73</b>	<b>1,177,313.87</b>	<b>1,207,486.13</b>	<b>49.4</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>***GENERAL GOVERNMENT***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>***LEGISLATIVE***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

## UNION PARISH POLICE JURY

### Statement of Revenues and Expenditures for the Period 5/1/2024 thru 5/31/2024

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
POLICE JURY SALARY	001 5 111.13000	66,000.00	5,500.00	27,500.00	0.00	38,500.00	41.7
POLICE JURY MILEAGE	001 5 111.51000	1,500.00	96.80	580.80	0.00	919.20	38.7
POLICE JURY TRAVEL	001 5 111.61000	7,500.00	0.00	6,722.50	238.00	777.50	89.6
POLICE JURY RETIREMENT	001 5 111.62000	0.00	0.00	0.00	0.00	0.00	0.0
POLICE JURY HOSP.INS.	001 5 111.64000	45,000.00	3,622.78	19,286.17	0.00	25,713.83	42.9
RETIREE HEALTH INSURANCE	001 5 111.65000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	001 5 111.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 111.71000	1,000.00	86.91	435.34	0.00	564.66	43.5
OFFICIAL PUBLICATION	001 5 112.00000	4,000.00	380.26	1,078.86	0.00	2,921.14	27.0
POLICE JURY ASSO. DUES AND ADV.	001 5 113.00000	7,200.00	0.00	7,104.00	0.00	96.00	98.7
OTHER GOVT. RELATED ORG.	001 5 114.00000	0.00	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER TO LNB	001 5 116.00000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL LEGISLATIVE</b>		<b>132,200.00</b>	<b>9,686.75</b>	<b>62,707.67</b>	<b>238.00</b>	<b>69,492.33</b>	<b>47.4</b>
<b>***JUDICIAL***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
SANITY HEARINGS	001 5 122.65000	35,000.00	0.00	2,400.00	0.00	32,600.00	6.9
GRANT TO DISTRICT ATTORNEY OFFICE	001 5 123.65000	0.00	0.00	0.00	0.00	0.00	0.0
DISTRICT ATTORNEY'S EXPENSES	001 5 123.65100	120,000.00	10,000.00	50,000.00	0.00	70,000.00	41.7
FICA	001 5 123.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 123.71000	0.00	0.00	0.00	0.00	0.00	0.0
CLERK OF COURT EQUIP. REPAIR	001 5 124.27000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES-CLERK OF COURT	001 5 124.35000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE EQUIP.-CLERK OF COURT	001 5 124.42000	46,800.00	3,550.00	17,750.00	0.00	29,050.00	37.9
POSTAGE - CLERK OF COURT	001 5 124.43000	4,000.00	297.85	1,672.07	0.00	2,327.93	41.8
CORONERS SALARY	001 5 125.11000	6,000.00	500.00	2,500.00	0.00	3,500.00	41.7
CORONERS OFFICE SUPPLIES AND EQ	001 5 125.12000	2,000.00	427.12	830.84	0.00	1,169.16	41.5
CORONERS FEE & AUTOPSY	001 5 125.14000	85,000.00	6,205.00	38,635.00	0.00	46,365.00	45.5
RETIREMENT	001 5 125.62000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 125.71000	100.00	7.25	36.25	0.00	63.75	36.3
JUSTICE OF PEACE & CONSTABLES	001 5 126.17000	14,400.00	1,200.00	6,000.00	0.00	8,400.00	41.7
TRAVEL-J.P & CONSTABLES	001 5 126.61000	5,000.00	0.00	200.00	0.00	4,800.00	4.0
MEDICARE	001 5 126.71000	400.00	47.80	200.76	0.00	199.24	50.2
MISC.COLLECTION-LEGAL FEES	001 5 126.99000	0.00	0.00	0.00	0.00	0.00	0.0
SALARY-COURT REPORTER	001 5 127.12000	33,000.00	2,750.00	13,750.00	0.00	19,250.00	41.7
INSURANCE-MEDICARE	001 5 127.28000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-WORKER'S COMPENSATION	001 5 127.28100	0.00	0.00	0.00	0.00	0.00	0.0
CRIMINAL COURT EXPENSE	001 5 127.35000	0.00	0.00	0.00	0.00	0.00	0.0
FURNITURE & EQUIPMENT	001 5 127.42000	5,000.00	0.00	1,258.82	0.00	3,741.18	25.2
RETIREMENT	001 5 127.62000	0.00	0.00	0.00	0.00	0.00	0.0
HEALTH INSURANCE	001 5 127.64000	0.00	600.00	1,700.00	0.00	(1,700.00)	0.0

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ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
MEDICARE JUDGES OFFICE	001 5 127.71000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL JUDICIAL</b>		<b>356,700.00</b>	<b>25,585.02</b>	<b>136,933.74</b>	<b>0.00</b>	<b>219,766.26</b>	<b>38.4</b>
<b>***ELECTIONS***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
REG. OF VOTERS SALARY	001 5 141.11000	8,827.00	735.58	3,677.90	0.00	5,149.10	41.7
REG. OF VOTERS ASSIST. SALARY	001 5 141.12000	6,720.00	559.82	2,799.10	0.00	3,920.90	41.7
REG. OF VOTERS PART TIME HELP	001 5 141.13000	1,200.00	0.00	240.00	0.00	960.00	20.0
REG. OF VOTERS DUES	001 5 141.21000	750.00	0.00	525.00	0.00	225.00	70.0
REG. OF VOTERS TELEPHONE	001 5 141.24000	850.00	0.00	304.41	0.00	545.59	35.8
ELECTION-REG. OF VOTERS BOND	001 5 141.28000	100.00	0.00	0.00	0.00	100.00	0.0
REGISTRAR OF VOTERS SUPPLIES	001 5 141.35000	6,000.00	182.03	1,023.62	0.00	4,976.38	17.1
REGISTRAR OF VOTERS TRAVEL EX.	001 5 141.61000	4,000.00	0.00	2,167.87	0.00	1,832.13	54.2
REG. OF VOTERS RETIREMENT	001 5 141.62000	2,800.00	233.17	1,165.85	0.00	1,634.15	41.6
REGISTRAR OF VOTERS-UNEM. INS.	001 5 141.67000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	001 5 141.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 141.71000	225.00	18.79	93.92	0.00	131.08	41.7
ELECTION-COMMISSIONERS	001 5 142.18000	30,000.00	0.00	303.28	0.00	29,696.72	1.0
PRINTING	001 5 142.22000	0.00	0.00	0.00	0.00	0.00	0.0
ELECTIONS-RENT	001 5 142.26000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	001 5 143.00000	500.00	0.00	0.00	0.00	500.00	0.0
<b>TOTAL ELECTION EXPENSES</b>		<b>61,972.00</b>	<b>1,729.39</b>	<b>12,300.95</b>	<b>0.00</b>	<b>49,671.05</b>	<b>19.8</b>
<b>***GENERAL ADMINISTRATION***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
SEC. TREAS. SALARY	001 5 151.11000	68,000.00	7,896.00	27,891.60	0.00	40,108.40	41.0
OTHER SALARY	001 5 151.12000	65,000.00	7,440.00	27,182.00	0.00	37,818.00	41.8
PROFESSIONAL FEES	001 5 151.15000	35,000.00	2,150.00	6,400.00	0.00	28,600.00	18.3
SEC. TREAS. DUES	001 5 151.21000	500.00	0.00	230.00	0.00	270.00	46.0
PRINTING	001 5 151.22000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT RENTAL	001 5 151.25000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT MAINT. CONTRACT	001 5 151.27000	0.00	0.00	0.00	0.00	0.00	0.0
SURETY BONDS	001 5 151.28000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OFFICE SUPPLIES AND EXP.	001 5 151.35000	20,000.00	1,545.00	7,298.34	473.45	12,701.66	36.5
COMPUTER/IT RELATED	001 5 151.35100	6,000.00	0.00	0.00	0.00	6,000.00	0.0
SOFTWARE EXPENSE	001 5 151.35200	7,000.00	117.00	492.93	0.00	6,507.07	7.0
POSTAGE	001 5 151.35300	5,000.00	625.66	1,528.07	0.00	3,471.93	30.6
UNION PARISH SHERIFF - CERTIFIED JL	001 5 151.35400	25,000.00	0.00	9,750.00	0.00	15,250.00	39.0
BANK CHARGES	001 5 151.35500	2,000.00	0.00	38.38	0.00	1,961.62	1.9
TRAINING & CONTINUING EDUCATION	001 5 151.37000	1,000.00	0.00	400.00	0.00	600.00	40.0
EQUIPMENT & FURNITURE PURCHASE:	001 5 151.42000	15,000.00	0.00	2,518.75	0.00	12,481.25	16.8
MILEAGE	001 5 151.51000	0.00	0.00	0.00	0.00	0.00	0.0
TRAVEL	001 5 151.61000	3,000.00	525.00	2,307.43	0.00	692.57	76.9

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RETIREMENT	001 5 151.62000	15,300.00	1,830.34	6,593.37	0.00	8,706.63	43.1
HEALTH INSURANCE	001 5 151.64000	26,400.00	2,125.28	10,956.67	0.00	15,443.33	41.5
JUDGMENTS	001 5 151.66000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INS.	001 5 151.67000	1,000.00	0.00	3,524.55	0.00	(2,524.55)	352.5
FICA	001 5 151.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 151.71000	1,930.00	214.03	696.79	0.00	1,233.21	36.1
ARCHITECT FEES	001 5 151.81000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	001 5 151.99000	15,000.00	402.05	4,267.49	26.62	10,732.51	28.4
TAX ASSESSOR	001 5 158.00000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>314,130.00</b>	<b>24,870.36</b>	<b>112,076.37</b>	<b>500.07</b>	<b>202,053.63</b>	<b>35.7</b>
<b>GEN. GOV. BLDG.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
CUSTODIAN SALARY	001 5 194.11000	41,600.00	4,800.00	17,600.00	0.00	24,000.00	42.3
OTHER SALARY	001 5 194.12000	115,000.00	12,800.00	48,438.00	0.00	66,562.00	42.1
UTILITIES	001 5 194.23000	125,000.00	10,167.19	44,474.37	0.00	80,525.63	35.6
SHERIFF'S OFFICE UTILITIES(NEW BLD	001 5 194.23100	60,000.00	7,199.88	40,556.63	0.00	19,443.37	67.6
TELEPHONE	001 5 194.24000	12,000.00	731.66	4,314.51	0.00	7,685.49	36.0
CONT.-MAINT. EQUIP. & BUILDING	001 5 194.27000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	001 5 194.28000	55,000.00	0.00	1,547.00	0.00	53,453.00	2.8
INSURANCE-WORKER'S COMPENSATIC	001 5 194.28100	15,000.00	0.00	3,500.00	0.00	11,500.00	23.3
CONTRACT LABOR	001 5 194.29000	500.00	45.92	195.44	0.00	304.56	39.1
MAT. AND SUPPLIES-BLDG. AND GRO.	001 5 194.32000	100,000.00	8,072.07	70,755.90	4,061.86	29,244.10	70.8
MEDICAL (DRUG,DOCTOR)	001 5 194.33000	500.00	0.00	0.00	0.00	500.00	0.0
EQUIPMENT MAINT.	001 5 194.34000	6,500.00	332.05	2,326.43	(55.32)	4,173.57	35.8
EQUIPMENT PURCHASES	001 5 194.46000	8,000.00	632.70	3,172.99	0.00	4,827.01	39.7
SUPP. RETIREMENT	001 5 194.62000	18,010.00	2,059.66	7,737.83	0.00	10,272.17	43.0
HEALTH INSURANCE	001 5 194.64000	63,000.00	4,437.96	22,385.33	0.00	40,614.67	35.5
DAMAGES	001 5 194.66000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	001 5 194.67000	750.00	0.00	0.00	0.00	750.00	0.0
FICA	001 5 194.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 194.71000	2,500.00	254.88	868.07	0.00	1,631.93	34.7
BUILDING	001 5 194.84000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
CONTRACT	001 5 194.85000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COURTHOUSE ENGINEER	001 5 194.86000	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	001 5 194.99000	2,500.00	725.59	2,126.19	0.00	373.81	85.0
MISC-CERT.OF INDEBTEDNESS	001 5 194.99100	0.00	0.00	0.00	0.00	0.00	0.0
PENSIONS	001 5 195.55000	14,000.00	0.00	0.00	0.00	14,000.00	0.0
LIFE INSURANCE PAID BY JURY	001 5 196.00000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL GEN. GOV. BLDG.</b>		<b>642,360.00</b>	<b>52,259.56</b>	<b>269,998.69</b>	<b>4,006.54</b>	<b>372,361.31</b>	<b>42.0</b>
<b>PUBLIC SAFETY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
FEED AND MAINT.PRISONERS	001 5 201.52000	100,000.00	175.00	38,275.00	0.00	61,725.00	38.3
TRANSPORTING PRISONERS	001 5 201.53000	30,000.00	394.23	4,935.82	0.00	25,064.18	16.5
SHERIFF'S COMMISSION	001 5 201.55000	0.00	0.00	0.00	0.00	0.00	0.0
GRANT TO SHERIFF'S OFFICE	001 5 201.65000	0.00	0.00	0.00	0.00	0.00	0.0
GRANT TO WILHITE VOL.FIRE DEPT.	001 5 201.65100	0.00	0.00	0.00	0.00	0.00	0.0
GRANT TO JUNCTION CITY SENIOR C.B	001 5 201.65200	0.00	0.00	0.00	0.00	0.00	0.0
STATE AND RURAL DEV.GRANTS	001 5 201.65300	0.00	0.00	0.00	0.00	0.00	0.0
LITTER ABATEMENT GRANT PROGRAM	001 5 201.65400	0.00	0.00	0.00	0.00	0.00	0.0
LCDBG-NORTHEAST UNION FIRE DIST.	001 5 201.65500	0.00	0.00	0.00	0.00	0.00	0.0
PARISH PHYSICIAN	001 5 202.15000	0.00	0.00	0.00	0.00	0.00	0.0
MOSQUITO CONTROL	001 5 203.43000	0.00	0.00	0.00	0.00	0.00	0.0
HAZARD MITIGATION	001 5 203.65000	0.00	0.00	0.00	0.00	0.00	0.0
2% FIRE REBATE	001 5 221.00000	150,000.00	0.00	0.00	0.00	150,000.00	0.0
STATE REIMB.-DETENSION CENTER	001 5 231.00000	0.00	0.00	0.00	0.00	0.00	0.0
AMBULANCE SERVICE	001 5 295.00000	0.00	0.00	0.00	0.00	0.00	0.0
HOMELAND SECURITY VEHICLE PURCH	001 5 296.00000	60,000.00	0.00	0.00	0.00	60,000.00	0.0
HOMELAND SECURITY	001 5 296.01000	0.00	0.00	0.00	0.00	0.00	0.0
CIVIL DEFENSE-SALARY	001 5 296.11000	0.00	0.00	0.00	0.00	0.00	0.0
CITIZENS CORP COUNCIL GRANT	001 5 296.20000	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	001 5 296.62000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT	001 5 296.67000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	001 5 296.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 296.71000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PUBLIC SAFETY</b>		<b>340,000.00</b>	<b>569.23</b>	<b>43,210.82</b>	<b>0.00</b>	<b>296,789.18</b>	<b>12.7</b>
<b>HEALTH &amp; WELFARE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
RUSTON MENTAL HEALTH	001 5 401.65000	1,200.00	0.00	1,200.00	0.00	0.00	100.0
FOOD STAMP PROGRAM	001 5 404.00000	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY ACTION AGENCY	001 5 405.00000	0.00	0.00	0.00	0.00	0.00	0.0
TAX ASSESSOR-MAPPING	001 5 405.35000	0.00	0.00	0.00	0.00	0.00	0.0
PAUPERS FUNERAL	001 5 406.00000	500.00	0.00	0.00	0.00	500.00	0.0
PARISH SERVICE OFFICE	001 5 408.65000	9,600.00	800.00	4,000.00	0.00	5,600.00	41.7
COUNCIL ON AGING	001 5 410.65000	2,400.00	0.00	2,400.00	0.00	0.00	100.0
AD VAL TAX - UNION COUNCIL ON AGIN	001 5 410.65200	255,000.00	1,804.85	205,406.52	0.00	49,593.48	80.6
LIFESHARE BLOOD CENTERS	001 5 411.65000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL HEALTH &amp; WELFARE</b>		<b>268,700.00</b>	<b>2,604.85</b>	<b>213,006.52</b>	<b>0.00</b>	<b>55,693.48</b>	<b>79.3</b>
<b>CULTURE &amp; RECREATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
D'ARBONNE LAKE COMMISSION	001 5 502.65000	1,800.00	0.00	1,800.00	0.00	0.00	100.0
ELGIN SPRINGS PROJECT	001 5 502.66000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<i>ECONOMIC DEV. &amp; PARISH PROM.</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0</i>
MISC.-REAPPORTIONMENT	001 5 600.99000	0.00	0.00	0.00	0.00	0.00	0.0
PUBLICITY	001 5 651.21000	0.00	0.00	0.00	0.00	0.00	0.0
TRAILBLAZER	001 5 651.65000	0.00	0.00	0.00	0.00	0.00	0.0
SPARTA	001 5 651.65200	2,000.00	0.00	0.00	0.00	2,000.00	0.0
UNION/LINCOLN REG WATER SUPPLY II	001 5 651.65300	0.00	0.00	0.00	0.00	0.00	0.0
NORTH DELTA	001 5 652.65000	1,500.00	0.00	1,475.76	0.00	24.24	98.4
TOURIST COMMISSION GRANT	001 5 652.65100	20,000.00	0.00	11,120.00	0.00	8,880.00	55.6
CHAMBER OF COMMERCE	001 5 652.65200	6,500.00	0.00	6,000.00	0.00	500.00	92.3
MACON RIDGE ECON.DEV.REGION	001 5 652.65300	0.00	0.00	0.00	0.00	0.00	0.0
KEEP UNION BEAUTIFUL	001 5 652.65400	5,000.00	0.00	2,138.70	0.00	2,861.30	42.8
CON AGRA	001 5 652.99000	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY AGENT SALARY	001 5 654.11000	13,000.00	0.00	6,500.00	0.00	6,500.00	50.0
COUNTY AGENT OTHER SALARY	001 5 654.12000	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY AGENT-TELEPHONE	001 5 654.24000	1,300.00	0.00	456.09	0.00	843.91	35.1
RENTAL-BLDG.	001 5 654.26000	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY AGENT EQUIP.-MAINT.	001 5 654.27000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/COPIER PURCHASES	001 5 654.42000	2,000.00	0.00	212.94	0.00	1,787.06	10.6
<b>TOTAL ECONOMIC DEV. &amp; PARISH PROM.</b>		<b>51,300.00</b>	<b>0.00</b>	<b>27,903.49</b>	<b>0.00</b>	<b>23,396.51</b>	<b>54.4</b>
<b>AIRPORT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
AIRPORT EXPENSES	001 5 661.27000	0.00	0.00	0.00	0.00	0.00	0.0
AIRPORT INSURANCE	001 5 661.28000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL AIRPORT EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
PROFESSIONAL FEES	001 5 662.15000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	001 5 662.99000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>		<b>2,169,162.00</b>	<b>117,305.16</b>	<b>879,938.25</b>	<b>4,744.61</b>	<b>1,289,223.75</b>	<b>40.6</b>
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
APP. TO ROAD MAINT.	001 5 695.00000	1,500,000.00	250,000.00	600,000.00	0.00	900,000.00	40.0
APP.TO DC SINKING FUND	001 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER FROM CRIMINAL COURT	001 5 695.02000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERED FROM ROAD MAINTENANCE	001 5 695.04000	0.00	0.00	0.00	0.00	0.00	0.0
TRANS FROM S/T-CERT.OF INDEBT.	001 5 695.05000	0.00	0.00	0.00	0.00	0.00	0.0
APP.TO DETENTION CENTER	001 5 695.06000	0.00	0.00	0.00	0.00	0.00	0.0
APP. TO AIRPORT	001 5 695.07000	23,000.00	0.00	15,000.00	0.00	8,000.00	65.2
APP. TO 911	001 5 695.08000	0.00	0.00	0.00	0.00	0.00	0.0
APP. TO DETENTION CENTER CONST.F	001 5 695.09000	0.00	0.00	0.00	0.00	0.00	0.0
APP. FROM SALES TAX	001 5 695.10000	(1,583,000.00)	(250,000.00)	(615,000.00)	0.00	(968,000.00)	38.9
APP. TO CRIMINAL COURT	001 5 695.11000	0.00	0.00	0.00	0.00	0.00	0.0

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
TRANSFER TO LITTER COURT	001 5 695.12000	0.00	0.00	0.00	0.00	0.00	0.0
APP. TO SECTION 8	001 5 695.24000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER FROM HOMELAND SECURITY	001 5 695.30000	0.00	0.00	0.00	0.00	0.00	0.0
LOAN TO CRIMINAL COURT	001 5 695.65000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>(60,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60,000.00)</b>	<b>0.0</b>
<b>TOTAL EXPENSES &amp; OTHER SOURCES</b>		<b>2,109,162.00</b>	<b>117,305.16</b>	<b>879,938.25</b>	<b>4,744.61</b>	<b>1,229,223.75</b>	<b>41.7</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(275,638.00)</b>	<b>(21,510.57)</b>	<b>(297,375.62)</b>	<b>4,744.61</b>	<b>21,737.62</b>	<b>107.9</b>
TAX ASSESSOR-LOAN	001 5 925.00000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
CHECK CONVERSION	001 9 999.99999	0.00	0.00	0.00	0.00	0.00	0.0



**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**002 ROAD MAINTENANCE FUND #2**

BEGIN BALANCE: 362,242.31

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	002 4 111.00000	965,000.00	6,809.74	774,962.38	190,037.62	80.3
AUTO INVENTORY TAX	002 4 111.10000	0.00	0.00	0.00	0.00	0.0
LIEU OF TAXES-FEDERAL	002 4 310.00000	5,500.00	0.00	0.00	5,500.00	0.0
FEDERAL - FEMA REIMBURSEMENT	002 4 310.04000	0.00	0.00	0.00	0.00	0.0
STATE REVENUE SHARING	002 4 330.00000	75,000.00	23,637.00	70,912.00	4,088.00	94.5
STATE APPROPRIATION	002 4 343.00000	425,000.00	16,981.24	89,371.82	335,628.18	21.0
ROAD ROYALTY	002 4 343.10000	105.00	14.02	28.88	76.12	27.5
STATE REVENUE SHARING	002 4 345.00000	0.00	0.00	0.00	0.00	0.0
RURAL DEV.GRANT-UNIMPROVED ROA	002 4 346.00000	0.00	0.00	0.00	0.00	0.0
MISC. REVENUES	002 4 600.00000	15,000.00	0.00	0.00	15,000.00	0.0
MISC.-CERT. OF IND.	002 4 600.01000	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	002 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	002 4 611.00000	8,500.00	788.50	3,832.86	4,667.14	45.1
RENTAL INCOME (EQUIPMENT)	002 4 621.00000	0.00	0.00	0.00	0.00	0.0
INSURANCE PROCEEDS	002 4 631.00000	0.00	0.00	0.00	0.00	0.0
SALE OF EQUIPMENT OR PROPERTY	002 4 641.00000	25,000.00	0.00	0.00	25,000.00	0.0
COKE MACHINE	002 4 641.01000	0.00	0.00	0.00	0.00	0.0
SCRAP METAL	002 4 641.02000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUE</b>		<b>1,519,105.00</b>	<b>48,230.50</b>	<b>939,107.94</b>	<b>579,997.06</b>	<b>61.8</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**002 ROAD MAINTENANCE FUND #2**

BEGIN BALANCE: 362,242.31

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
LAMP TRANSFER TO LNB	002 5 310.10000	0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY SALARY	002 5 310.11000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SALARY	002 5 310.12000	875,000.00	113,373.13	366,439.62	0.00	508,560.38	41.9
PROFESSIONAL FEES	002 5 310.15000	20,000.00	1,560.00	4,800.00	0.00	15,200.00	24.0
PRINTING	002 5 310.22000	100.00	0.00	0.00	0.00	100.00	0.0
TELEPHONE	002 5 310.24000	6,000.00	286.92	1,955.04	0.00	4,044.96	32.6
EQUIPMENT RENTAL	002 5 310.25000	160,000.00	11,568.69	68,517.68	11,195.26	91,482.32	42.8
TIGER BEND PROPERTY	002 5 310.26000	600.00	0.00	600.00	0.00	0.00	100.0
EQUIPMENT MAINTENANCE CONTRAC	002 5 310.27000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	002 5 310.28000	135,000.00	0.00	0.00	0.00	135,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	002 5 310.28100	45,000.00	0.00	18,000.00	0.00	27,000.00	40.0
CONTRACT LABOR	002 5 310.29000	1,000.00	67.07	268.93	0.00	731.07	26.9
MAINT. BLDG. AND GROUND	002 5 310.32000	25,000.00	314.96	6,782.68	918.23	18,217.32	27.1
MEDICAL(DRUGS,DOCTOR)	002 5 310.33000	3,000.00	230.00	1,957.00	265.00	1,043.00	65.2
EQUIPMENT REPAIR	002 5 310.34000	260,000.00	12,061.48	62,506.57	13,562.51	197,493.43	24.0
EQUIPMENT FUEL	002 5 310.34100	250,000.00	20,057.57	95,827.32	108.20	154,172.68	38.3
OFFICE SUPPLIES	002 5 310.35000	4,525.00	82.50	1,312.59	(122.00)	3,212.41	29.0
TRAINING AND CONTINUING EDUCATIC	002 5 310.36000	2,000.00	0.00	0.00	0.00	2,000.00	0.0
ROAD MATERIALS AND SUPPLIES	002 5 310.37000	200,000.00	14,900.67	161,094.05	172,051.32	38,905.95	80.5
PROPERTY ACQUISITION	002 5 310.38000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE EQUIPMENT	002 5 310.42000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
EQUIPMENT-TRUCKS AND HEAVY EQUI	002 5 310.43000	335,000.00	72,215.04	399,478.63	0.00	(64,478.63)	119.2
ENTERPRISE RENTAL	002 5 310.44000	114,000.00	9,498.24	47,633.68	0.00	66,366.32	41.8
EQUIPMENT PURCHASED BLDG. & GRC	002 5 310.46000	20,000.00	0.00	1,634.97	0.00	18,365.03	8.2
MILEAGE	002 5 310.51000	0.00	0.00	0.00	0.00	0.00	0.0
TAX ASSESSOR	002 5 310.55000	0.00	0.00	0.00	0.00	0.00	0.0
PENSIONS	002 5 310.56000	20,000.00	0.00	0.00	0.00	20,000.00	0.0
UNIFORMS	002 5 310.60000	8,500.00	0.00	0.00	0.00	8,500.00	0.0
RETIREMENT	002 5 310.62000	100,625.00	10,206.37	35,540.94	0.00	65,084.06	35.3
HEALTH INSURANCE	002 5 310.64000	280,800.00	19,289.86	97,077.63	0.00	183,722.37	34.6
RETIREE HEALTH INSURANCE	002 5 310.65000	21,000.00	2,100.08	10,500.40	0.00	10,499.60	50.0
DAMAGES	002 5 310.66000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	002 5 310.67000	5,000.00	0.00	0.00	0.00	5,000.00	0.0
FICA	002 5 310.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	002 5 310.71000	12,700.00	1,825.79	5,435.10	0.00	7,264.90	42.8
ENGINEERING FEES	002 5 310.81000	18,000.00	11,839.51	11,839.51	0.00	6,160.49	65.8
CONTRACT	002 5 310.85000	0.00	0.00	0.00	0.00	0.00	0.0
MISC. - BEAVER	002 5 310.99000	18,000.00	1,500.00	7,500.00	0.00	10,500.00	41.7

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**002 ROAD MAINTENANCE FUND #2**

BEGIN BALANCE: 362,242.31

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
CDL LICENSE	002 5 310.99100	500.00	0.00	0.00	223.95	500.00	0.0
MISCELLANEOUS	002 5 310.99200	15,000.00	0.00	3,879.37	0.00	11,120.63	25.9
MISC.-CERT.OF INDEBETEDNESS	002 5 310.99300	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY PROJECTS	002 5 310.99400	0.00	0.00	0.00	0.00	0.00	0.0
PRINCIPAL ON DEBT	002 5 310.99500	0.00	0.00	0.00	0.00	0.00	0.0
INTEREST EXPENSE	002 5 310.99600	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENDITURES</b>		<b>2,957,350.00</b>	<b>302,977.88</b>	<b>1,410,581.71</b>	<b>198,202.47</b>	<b>1,546,768.29</b>	<b>47.7</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
APP. FROM GENERAL FUND	002 5 695.00000	(1,500,000.00)	(250,000.00)	(600,000.00)	0.00	(900,000.00)	40.0
TRANSFERED TO GENERAL FUND	002 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
APP. TO CERTIFICATE OF INDEBT.G/F	002 5 695.10000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS IN EXCESS SALES TAX	002 5 695.12000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS IN - ROAD CONSTRUCTION	002 5 695.14000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS IN - SALES TAX	002 5 695.16000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>(1,500,000.00)</b>	<b>(250,000.00)</b>	<b>(600,000.00)</b>	<b>0.00</b>	<b>(900,000.00)</b>	<b>40.0</b>
<b>TOTAL EXPENSES AND OTHER SOURCES</b>		<b>1,457,350.00</b>	<b>52,977.88</b>	<b>810,581.71</b>	<b>198,202.47</b>	<b>646,768.29</b>	<b>55.6</b>
<b>DEFICIENCY (EXCESS)</b>		<b>61,755.00</b>	<b>(4,747.38)</b>	<b>128,526.23</b>	<b>(198,202.47)</b>	<b>(66,771.23)</b>	<b>208.1</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**003 ROAD CONSTRUCTION FUND #3**

BEGIN BALANCE: 1,075,693.60

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	003 4 111.00000	800,000.00	5,680.34	646,431.84	153,568.16	80.8
AUTO INVENTORY TAX	003 4 111.10000	0.00	0.00	0.00	0.00	0.0
LIEU OF TAXES-FEDERAL	003 4 310.00000	5,000.00	0.00	0.00	5,000.00	0.0
STATE REVENUE SHARING	003 4 330.00000	75,000.00	23,638.00	70,913.00	4,087.00	94.6
STATE GRANTS	003 4 343.00000	0.00	0.00	0.00	0.00	0.0
INSURANCE PROCEEDS	003 4 344.00000	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANTS/FEMA	003 4 345.00000	0.00	0.00	0.00	0.00	0.0
FLAP - FEDERAL LANDS ACCESS PROG	003 4 400.00000	0.00	0.00	45,979.50	(45,979.50)	0.0
MISC.REVENUES	003 4 600.00000	2,000.00	0.00	72,508.77	(70,508.77)	3,625.4
LAMP TRANSFER	003 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	003 4 611.00000	15,500.00	1,506.13	7,321.12	8,178.88	47.2
<b>TOTAL REVENUES</b>		<b>897,500.00</b>	<b>30,824.47</b>	<b>843,154.23</b>	<b>54,345.77</b>	<b>93.9</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**003 ROAD CONSTRUCTION FUND #3**

BEGIN BALANCE: 1,075,693.60

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
OTHER SALARY	003 5 310.12000	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	003 5 310.15000	12,000.00	1,000.00	3,700.00	0.00	8,300.00	30.8
EQUIP. RENTAL	003 5 310.25000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	003 5 310.28000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE - WORKERS COMP	003 5 310.28100	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT LABOR	003 5 310.29000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT FUEL	003 5 310.34000	0.00	0.00	0.00	1,126.63	0.00	0.0
ROAD MATERIALS AND SUPPLIES	003 5 310.37000	700,000.00	34,662.61	267,026.21	72,087.02	432,973.79	38.1
TAX ASSESSOR	003 5 310.55000	0.00	0.00	0.00	0.00	0.00	0.0
PENSIONS	003 5 310.56000	27,000.00	0.00	0.00	0.00	27,000.00	0.0
RETIREMENT	003 5 310.62000	0.00	0.00	0.00	0.00	0.00	0.0
HOSPITAL	003 5 310.64000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	003 5 310.67000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	003 5 310.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	003 5 310.71000	0.00	0.00	0.00	0.00	0.00	0.0
ENGINEERING FEES	003 5 310.81000	100,000.00	11,375.00	141,607.76	0.00	(41,607.76)	141.6
TESTING FEES	003 5 310.84000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTS/FEMA	003 5 310.85000	0.00	0.00	41,495.78	0.00	(41,495.78)	0.0
CAPITAL OUTLAY PROJECTS	003 5 310.86000	0.00	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	003 5 310.87000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	003 5 310.99000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>TOTAL EXPENDITURES</b>		<b>840,000.00</b>	<b>47,037.61</b>	<b>453,829.75</b>	<b>73,213.65</b>	<b>386,170.25</b>	<b>54.0</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
TRANS. FROM GEN.FUND	003 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
TRANS.FROM SALES TAX	003 5 695.15000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
ROAD BLACKTOPPING-SPEARSVILLE T	003 5 957.00000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES AND OTHER SOURC</b>		<b>(840,000.00)</b>	<b>(47,037.61)</b>	<b>(453,829.75)</b>	<b>(73,213.65)</b>	<b>(386,170.25)</b>	<b>54.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**004 LIBRARY FUND#4**

BEGIN BALANCE: 898,430.26

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	004 4 311.00000	450,000.00	3,763.66	428,385.44	21,614.56	95.2
AUTO INVENTORY TAX	004 4 311.10000	0.00	0.00	0.00	0.00	0.0
LIEU OF TAXES-FEDERAL	004 4 332.50000	3,000.00	0.00	0.00	3,000.00	0.0
STATE GRANT	004 4 333.03000	0.00	0.00	0.00	0.00	0.0
STATE REVENUE SHARING	004 4 334.00000	43,000.00	14,119.00	42,359.00	641.00	98.5
COPY MACHINE	004 4 341.05000	5,000.00	594.85	2,635.50	2,364.50	52.7
INTEREST	004 4 361.00000	5,000.00	626.22	3,065.94	1,934.06	61.3
DONATIONS-MEMORIALS	004 4 373.00000	1,000.00	510.00	3,188.50	(2,188.50)	318.9
MISCELLANEOUS	004 4 379.00000	1,000.00	257.17	1,714.19	(714.19)	171.4
MISCELLANEOUS-TRUSTEE	004 4 379.10000	0.00	0.00	0.00	0.00	0.0
GRANT -SUMMER READING	004 4 379.20000	0.00	0.00	0.00	0.00	0.0
TECHNOLOGY GRANT	004 4 379.30000	0.00	0.00	7,648.05	(7,648.05)	0.0
SALE OF EQUIPMENT	004 4 383.00000	0.00	0.00	0.00	0.00	0.0
LOST BOOKS	004 4 384.00000	300.00	10.00	62.34	237.66	20.8
BOOK FINES	004 4 552.01000	300.00	35.15	437.05	(137.05)	145.7
LA TECH GRANT CONSORTIUM	004 4 552.02000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>		<b>508,600.00</b>	<b>19,916.05</b>	<b>489,496.01</b>	<b>19,103.99</b>	<b>96.2</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**004 LIBRARY FUND#4**

**BEGIN BALANCE: 898,430.26**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ELECTION EXPENSES	004 5 142.00000	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT SUPPLEMENTAL	004 5 151.00000	50.00	0.00	0.00	0.00	50.00	0.0
PROFESSIONAL FEES	004 5 151.15000	15,000.00	1,980.00	6,900.00	0.00	8,100.00	46.0
RETIREE HEALTH INSURANCE	004 5 153.00000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT TAX	004 5 154.00000	0.00	0.00	0.00	0.00	0.00	0.0
TAX ASSESSOR	004 5 158.55000	0.00	0.00	0.00	0.00	0.00	0.0
PUB. OF REPORTS-MINUTES	004 5 212.00000	0.00	0.00	0.00	0.00	0.00	0.0
ASSOCIATION DUES	004 5 214.00000	50.00	0.00	50.00	0.00	0.00	100.0
PRINTING	004 5 221.00000	0.00	0.00	0.00	0.00	0.00	0.0
BOOK BINDING	004 5 222.00000	300.00	0.00	0.00	0.00	300.00	0.0
ELECTRICITY	004 5 231.00000	14,000.00	1,121.00	4,515.02	0.00	9,484.98	32.3
GAS	004 5 232.00000	1,500.00	21.20	1,048.34	0.00	451.66	69.9
WATER	004 5 233.00000	1,500.00	95.00	708.94	0.00	791.06	47.3
POSTAGE	004 5 241.00000	500.00	0.00	88.95	0.00	411.05	17.8
TELEPHONE	004 5 242.00000	1,600.00	0.00	1,806.18	0.00	(206.18)	112.9
EQUIPMENT RENTAL	004 5 252.00000	7,000.00	0.00	3,104.37	0.00	3,895.63	44.3
MAINT. OF GROUNDS	004 5 261.00000	4,500.00	0.00	1,264.11	0.00	3,235.89	28.1
MAINT. OF BLDG.	004 5 262.00000	5,500.00	365.72	2,817.73	0.00	2,682.27	51.2
BOOKMOBILE REPAIRS	004 5 263.00000	1,500.00	0.00	20.00	0.00	1,480.00	1.3
MAINT. OF PROPERTY & EQUIP.	004 5 264.00000	3,300.00	0.00	922.28	0.00	2,377.72	27.9
EXTERMINATION SERVICE	004 5 274.00000	300.00	0.00	340.00	0.00	(40.00)	113.3
JANITOR SERVICE	004 5 275.00000	4,500.00	343.75	1,687.50	0.00	2,812.50	37.5
FURNITURE OFFICE MACHINES & EQUI	004 5 277.00000	0.00	0.00	0.00	0.00	0.00	0.0
MAINT. OF PROPERTY-PROC. CENTER	004 5 279.00000	0.00	0.00	0.00	0.00	0.00	0.0
BOOKKEEPING	004 5 285.00000	4,200.00	350.00	1,750.00	0.00	2,450.00	41.7
MISCELLANEOUS (PROCESSING)	004 5 289.00000	0.00	0.00	0.00	0.00	0.00	0.0
FIRE & CASUALTY INSURANCE	004 5 291.00000	28,000.00	0.00	0.00	0.00	28,000.00	0.0
INSURANCE (AUTO COVERAGE)	004 5 293.00000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE(EMP.LIAB. COVERAGE)	004 5 294.00000	8,160.00	0.00	4,000.00	0.00	4,160.00	49.0
SURETY BONDS	004 5 299.00000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES	004 5 310.00000	40,000.00	0.00	6,740.38	0.00	33,259.62	16.9
EDUCATIONAL, REC. & CULTURAL	004 5 321.00000	35,000.00	4,403.73	17,147.10	0.00	17,852.90	49.0
MAINT. OF BLDG. & GRO.	004 5 326.00000	3,000.00	0.00	1,552.00	0.00	1,448.00	51.7
MATERIALS & SUPPLIES -BOOKMOBILE	004 5 327.00000	7,500.00	59.61	1,131.94	0.00	6,368.06	15.1
TRAVEL	004 5 410.00000	2,000.00	0.00	477.59	0.00	1,522.41	23.9
PENSION	004 5 506.00000	4,000.00	0.00	0.00	0.00	4,000.00	0.0
PRIMARY SALARY	004 5 506.11000	44,000.00	3,690.28	18,451.40	0.00	25,548.60	41.9
OTHER SALARY	004 5 506.12000	250,000.00	17,312.80	82,252.10	0.00	167,747.90	32.9
RETIREMENT	004 5 506.62000	20,000.00	1,221.01	6,105.05	0.00	13,894.95	30.5

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**004 LIBRARY FUND#4**

BEGIN BALANCE: 898,430.26

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
HEALTH INSURANCE	004 5 506.64000	45,000.00	4,227.88	21,139.40	0.00	23,860.60	47.0
FICA	004 5 506.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	004 5 506.71000	4,000.00	301.71	1,445.92	0.00	2,554.08	36.1
MEDICAL	004 5 506.72000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	004 5 506.99000	600.00	0.00	0.00	0.00	600.00	0.0
IMPROVEMENT-OTHERS	004 5 630.00000	35,000.00	371.93	16,331.49	0.00	18,668.51	46.7
EQUIPMENT-BOOKMOBILE	004 5 642.00000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIP.FOR ACQUISITION	004 5 651.00000	0.00	0.00	0.00	0.00	0.00	0.0
VEHICLE PURCHASE	004 5 652.00000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE EQUIP.FURNITURE & FIXTURES	004 5 656.00000	0.00	0.00	0.00	0.00	0.00	0.0
PURCHASES ---BOOKS	004 5 691.00000	80,000.00	0.00	18,643.83	0.00	61,356.17	23.3
PURCHASES -PERIODICALS	004 5 692.00000	5,000.00	0.00	1,149.00	0.00	3,851.00	23.0
VIDEO	004 5 695.00000	5,000.00	0.00	1,051.53	0.00	3,948.47	21.0
OTHER LIBRARY MATERIALS	004 5 696.00000	0.00	0.00	0.00	0.00	0.00	0.0
GRANTS	004 5 760.00000	3,000.00	0.00	2,961.13	0.00	38.87	98.7
<b>TOTAL EXPENSES</b>		<b>684,560.00</b>	<b>35,865.62</b>	<b>227,603.28</b>	<b>0.00</b>	<b>456,956.72</b>	<b>33.2</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(118,460.00)</b>	<b>(32,162.71)</b>	<b>651,217.21</b>	<b>(73,213.65)</b>	<b>(769,677.21)</b>	<b>(549.7)</b>



**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**007 AIRPORT #07**

BEGIN BALANCE: 4,178.47

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS	007 4 310.00000	0.00	0.00	0.00	0.00	0.0
STATE GRANT	007 4 343.00000	9,000.00	0.00	0.00	9,000.00	0.0
FEES	007 4 410.00000	0.00	0.00	0.00	0.00	0.0
FUEL INCOME	007 4 500.00000	25,000.00	2,110.70	9,559.34	15,440.66	38.2
MISC. INCOME	007 4 600.00000	5,000.00	0.00	1,200.00	3,800.00	24.0
<b>TOTAL REVENUE</b>		<b>39,000.00</b>	<b>2,110.70</b>	<b>10,759.34</b>	<b>28,240.66</b>	<b>27.6</b>
<b>EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**007 AIRPORT #07**

BEGIN BALANCE: 4,178.47

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
OFFICIAL PUBLICATION	007 5 112.00000	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	007 5 661.15000	100.00	50.00	100.00	0.00	0.00	100.0
UTILITIES	007 5 661.23000	5,300.00	443.79	2,435.32	0.00	2,864.68	45.9
INSURANCE-GENERAL LIABILITY	007 5 661.28000	6,500.00	0.00	0.00	0.00	6,500.00	0.0
CONTRACT LABOR	007 5 661.29000	21,000.00	2,400.00	15,900.00	0.00	5,100.00	75.7
FUEL	007 5 661.34100	25,000.00	0.00	11,328.15	0.00	13,671.85	45.3
OFFICE EXPENSE & SUPPLIES	007 5 661.35000	0.00	0.00	0.00	0.00	0.00	0.0
MATERIAL & SUPPLIES	007 5 661.37000	2,500.00	100.00	908.63	0.00	1,591.37	36.3
TRAVEL	007 5 661.61000	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION OF STATE APPROP.	007 5 661.65000	0.00	0.00	0.00	0.00	0.00	0.0
ENGINEERING FEES	007 5 661.81000	0.00	0.00	0.00	0.00	0.00	0.0
LAND ACQUISITION	007 5 661.84000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT	007 5 661.85000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	007 5 661.99000	2,500.00	0.00	305.00	0.00	2,195.00	12.2
<b>TOTAL EXPENSES</b>		<b>62,900.00</b>	<b>2,993.79</b>	<b>30,977.10</b>	<b>0.00</b>	<b>31,922.90</b>	<b>49.2</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
TRANSFERED FROM GENERAL FUND	007 5 695.00000	(23,000.00)	0.00	(15,000.00)	0.00	(8,000.00)	65.2
TRANS TO AIRPORT-FED & STATE GRAI	007 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
SALE OF ASSET	007 5 695.02000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>(23,000.00)</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(8,000.00)</b>	<b>65.2</b>
<b>TOTAL EXPENSE &amp; OTHER SOURCES</b>		<b>39,900.00</b>	<b>2,993.79</b>	<b>15,977.10</b>	<b>0.00</b>	<b>23,922.90</b>	<b>40.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(900.00)</b>	<b>(883.09)</b>	<b>(5,217.76)</b>	<b>0.00</b>	<b>4,317.76</b>	<b>579.8</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**008 OFF-DUTY OFFICER WITNESS FEE FUND #8**

BEGIN BALANCE:

26,206.07

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
COURT FINES	008 4 511.00000	4,500.00	228.39	1,236.00	3,264.00	27.5
INTEREST	008 4 611.00000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>		<b>4,500.00</b>	<b>228.39</b>	<b>1,236.00</b>	<b>3,264.00</b>	<b>27.5</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**008 OFF-DUTY OFFICER WITNESS FEE FUND #8**

BEGIN BALANCE: 26,206.07

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS***</b>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0</i>
PROFESSIONAL FEES	008 5 127.15000	0.00	0.00	0.00	0.00	0.00	0.0
WITNESS FEES	008 5 127.16000	1,500.00	0.00	500.00	0.00	1,000.00	33.3
<b>TOTAL EXPENSES</b>		<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>33.3</b>
<b>DEFICIENCY (EXCESS)</b>		<b>3,000.00</b>	<b>228.39</b>	<b>736.00</b>	<b>0.00</b>	<b>2,264.00</b>	<b>24.5</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**011 DETENTION CENTER COMMISSION #11**

BEGIN BALANCE: 951,937.51

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS	011 4 310.00000	0.00	0.00	0.00	0.00	0.0
VARIOUS FEDERAL MONIES	011 4 310.11000	0.00	0.00	0.00	0.00	0.0
CARES ACT	011 4 311.00000	0.00	0.00	0.00	0.00	0.0
STATE FUNDS	011 4 343.00000	2,400,000.00	0.00	792,636.25	1,607,363.75	33.0
VENDING MACHINE	011 4 416.00000	500.00	0.00	0.00	500.00	0.0
COMMISSARY ADMIN FEES	011 4 500.00000	12,000.00	1,000.00	5,000.00	7,000.00	41.7
MISCELLANEOUS INCOME	011 4 600.00000	10,000.00	633.36	2,173.49	7,826.51	21.7
LAMP TRANSFER	011 4 600.06000	0.00	0.00	0.00	0.00	0.0
UPDC TRANSITIONAL WORK PROGRAM	011 4 600.20000	1,100,000.00	25,342.01	156,288.14	943,711.86	14.2
INTEREST	011 4 611.00000	2,050.00	196.52	955.32	1,094.68	46.6
SALE OF EQUIPMENT OR PROPERTY	011 4 641.00000	5,000.00	0.00	0.00	5,000.00	0.0
<b>**** UPDC TRANSITIONAL WORK PROJ</b>		<b>3,529,550.00</b>	<b>27,171.89</b>	<b>957,053.20</b>	<b>2,572,496.80</b>	<b>27.1</b>
MEDICAL - REIMBURSEMENT TWP	011 4 701.00000	5,000.00	0.00	50.00	4,950.00	1.0
CLOTHING - REIMBURSEMENT TWP	011 4 702.00000	5,000.00	197.90	197.90	4,802.10	4.0
ID/BIRTH CERTIFICATES - TWP REIMBU	011 4 703.00000	100.00	0.00	0.00	100.00	0.0
<b>TOTAL UPDC TRANSITIONAL WORK P.</b>		<b>3,539,650.00</b>	<b>27,369.79</b>	<b>957,301.10</b>	<b>2,582,348.90</b>	<b>27.0</b>
<b>TOTAL REVENUES</b>		<b>3,539,650.00</b>	<b>27,369.79</b>	<b>957,301.10</b>	<b>2,582,348.90</b>	<b>27.0</b>
<b>****EXPENSES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
APP.FROM GENERAL FUND	011 5 695.00000	0.00	0.00	0.00	0.00	0.0

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**011 DETENTION CENTER COMMISSION #11**

BEGIN BALANCE: 951,937.51

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
*****ASSET****		0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY SALARY	011 5 410.11000	75,245.00	8,428.86	27,253.69	0.00	47,991.31	36.2
OTHER SALARY	011 5 410.12000	1,300,000.00	104,642.05	453,261.39	0.00	846,738.61	34.9
PROFESSIONAL FEE	011 5 410.15000	62,000.00	5,500.00	21,500.00	0.00	40,500.00	34.7
PRINTING	011 5 410.22000	100.00	0.00	0.00	0.00	100.00	0.0
UTILITIES	011 5 410.23000	260,000.00	21,389.07	113,532.87	0.00	146,467.13	43.7
TELEPHONE	011 5 410.24000	17,000.00	1,209.79	5,934.55	0.00	11,065.45	34.9
EQUIPMENT RENTAL	011 5 410.25000	500.00	0.00	0.00	0.00	500.00	0.0
EQUIPMENT MAINT.CONTRACT	011 5 410.27000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
INSURANCE-GENERAL LIABILITY	011 5 410.28000	133,000.00	0.00	0.00	0.00	133,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	011 5 410.28100	60,000.00	0.00	23,180.90	0.00	36,819.10	38.6
CONTRACT LABOR	011 5 410.29000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
SALARIES-CONTRACT LABOR	011 5 410.29100	0.00	0.00	0.00	0.00	0.00	0.0
MAT.& SUP.-BLDG.&GRO.	011 5 410.32000	200,000.00	4,472.94	35,549.43	6,024.45	164,450.57	17.8
MEDICAL(DRUGS,DOCTOR)	011 5 410.33000	175,000.00	12,641.92	81,875.59	11,161.94	93,124.41	46.8
EQUIPMENT REPAIR(VEHICLE)	011 5 410.34000	10,000.00	47.40	1,715.44	46.19	8,284.56	17.2
EQUIPMENT FUEL	011 5 410.34100	60,000.00	2,363.89	17,501.71	(267.78)	42,498.29	29.2
OFFICE SUPPLIES	011 5 410.35000	25,000.00	1,502.37	9,024.77	263.15	15,975.23	36.1
COMPUTER/IT RELATED	011 5 410.35100	5,000.00	350.00	1,150.00	0.00	3,850.00	23.0
FOOD	011 5 410.38000	500,000.00	31,623.84	229,280.09	21,409.37	270,719.91	45.9
KITCHEN SUPPLIES/EQUIPMENT	011 5 410.39000	10,000.00	261.35	1,957.10	(249.68)	8,042.90	19.6
OFFICE EQUIP.PURCHASE	011 5 410.42000	1,500.00	0.00	0.00	0.00	1,500.00	0.0
VEHICLE & EQUIPMENT PURCHASES	011 5 410.43000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ENTERPRISE LEASE VEHICLES	011 5 410.44000	0.00	0.00	0.00	0.00	0.00	0.0
FURNITURE & EQUIP.FOR BLDG & GRO	011 5 410.46000	100.00	0.00	0.00	0.00	100.00	0.0
CLOTHING, SUPPLIES, MAINT AND FEM	011 5 410.52000	150,000.00	322.84	23,640.82	(189.38)	126,359.18	15.8
TRANSPORTING PRISONERS	011 5 410.53000	100.00	0.00	0.00	0.00	100.00	0.0
TRAINING	011 5 410.55000	500.00	100.00	280.00	0.00	220.00	56.0
TRAVEL	011 5 410.61000	1,000.00	1,404.94	2,236.31	0.00	(1,236.31)	223.6
RETIREMENT	011 5 410.62000	150,000.00	4,181.72	25,839.19	0.00	124,160.81	17.2
HEALTH INSURANCE	011 5 410.64000	515,000.00	18,077.06	114,958.04	0.00	400,041.96	22.3
UNEMPLOYMENT INSURANCE	011 5 410.67000	5,000.00	522.45	1,227.21	0.00	3,772.79	24.5
FICA	011 5 410.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	011 5 410.71000	25,000.00	1,992.65	7,922.33	0.00	17,077.67	31.7
ENGINEERING FEES	011 5 410.81000	0.00	0.00	0.00	0.00	0.00	0.0
WORK RELEASE PAYMENT	011 5 410.82000	0.00	220.00	1,020.00	0.00	(1,020.00)	0.0
LAMP TRANSFER TO LNB	011 5 410.83000	0.00	0.00	0.00	0.00	0.00	0.0
MISC.-GUARD UNIFORMS & SUPPLIES	011 5 410.99000	15,000.00	0.00	1,040.00	(373.21)	13,960.00	6.9
MISCELLANEOUS	011 5 410.99900	2,000.00	430.11	430.11	36.28	1,569.89	21.5

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**011 DETENTION CENTER COMMISSION #11**

BEGIN BALANCE: 951,937.51

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>TOTAL EXPENSES</b>		<b>3,761,045.00</b>	<b>221,685.25</b>	<b>1,201,311.54</b>	<b>37,861.33</b>	<b>2,559,733.46</b>	<b>31.9</b>
<b>****OTHER SOURCES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
APPR.TO D/C SINKING FUND	011 5 695.10000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
MEDICAL	011 5 701.00000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES &amp; OTHER SOURCE!</b>		<b>3,761,045.00</b>	<b>221,685.25</b>	<b>1,201,311.54</b>	<b>37,861.33</b>	<b>2,559,733.46</b>	<b>31.9</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(221,395.00)</b>	<b>(194,315.46)</b>	<b>(244,010.44)</b>	<b>(37,861.33)</b>	<b>22,615.44</b>	<b>110.2</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**012 HEALTH UNIT FUND #12**

BEGIN BALANCE: 569,554.31

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	012 4 111.00000	0.00	0.00	27.36	(27.36)	0.0
AUTO INVENTORY TAX	012 4 111.10000	0.00	0.00	0.00	0.00	0.0
LIEU OF TAXES-FEDERAL	012 4 310.00000	0.00	0.00	0.00	0.00	0.0
STATE REVENUE SHARING	012 4 330.00000	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	012 4 400.00000	100,000.00	0.00	0.00	100,000.00	0.0
LAMP TRANSFER	012 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	012 4 611.00000	18,000.00	1,365.62	6,638.03	11,361.97	36.9
<b>TOTAL REVENUE</b>		<b>118,000.00</b>	<b>1,365.62</b>	<b>6,665.39</b>	<b>111,334.61</b>	<b>5.6</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>



**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**012 HEALTH UNIT FUND #12**

BEGIN BALANCE: 569,554.31

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
MISCELLANEOUS	012 4 600.00000	0.00	0.00	0.00	0.00	0.00	0.0
TAX ASSESSOR	012 5 158.55000	0.00	0.00	0.00	0.00	0.00	0.0
PENSIONS	012 5 195.55000	28,000.00	0.00	0.00	0.00	28,000.00	0.0
BOOKKEEPING	012 5 285.00000	2,400.00	200.00	1,000.00	0.00	1,400.00	41.7
HDDR	012 5 401.00000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SALARIES	012 5 401.12000	50,000.00	3,573.60	14,686.40	0.00	35,313.60	29.4
PROFESSIONAL FEES	012 5 401.15000	1,500.00	120.00	450.00	0.00	1,050.00	30.0
COMMISSIONERS	012 5 401.18000	0.00	0.00	0.00	0.00	0.00	0.0
ADVERTISING	012 5 401.21000	0.00	0.00	0.00	0.00	0.00	0.0
PRINTING	012 5 401.22000	0.00	0.00	0.00	0.00	0.00	0.0
UTILITIES-GAS,WATER,ELECTRICITY	012 5 401.23000	11,000.00	586.96	4,492.44	0.00	6,507.56	40.8
EQUIPMENT RENTAL	012 5 401.25000	0.00	0.00	0.00	0.00	0.00	0.0
REPAIR-CONTRACTUAL	012 5 401.27000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	012 5 401.28000	12,500.00	0.00	0.00	0.00	12,500.00	0.0
INSURANCE-WORKER'S COMPENSATIC	012 5 401.28100	10,000.00	0.00	2,000.00	0.00	8,000.00	20.0
CONTRACT LABOR	012 5 401.29000	0.00	0.00	0.00	0.00	0.00	0.0
MAINT. OF BLDG. AND GROUND	012 5 401.32000	12,000.00	282.97	2,662.33	400.97	9,337.67	22.2
MEDICAL EXPENSE	012 5 401.33000	150.00	0.00	0.00	0.00	150.00	0.0
OFFICE SUPPLIES	012 5 401.35000	1,000.00	56.47	281.35	57.96	718.65	28.1
FURNITURE AND EQUIPMENT PURCHA:	012 5 401.42000	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	012 5 401.62000	6,000.00	410.97	1,494.60	0.00	4,505.40	24.9
HEALTH INSURANCE	012 5 401.64000	13,000.00	1,058.44	5,400.60	0.00	7,599.40	41.5
UNEMPLOYMENT INSURANCE	012 5 401.67000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	012 5 401.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	012 5 401.71000	725.00	51.22	185.78	0.00	539.22	25.6
ENGINEERING FEES	012 5 401.81000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER TESTING FEES	012 5 401.82000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT	012 5 401.85000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	012 5 401.99000	296,400.00	0.00	0.00	0.00	296,400.00	0.0
<b>TOTAL EXPENSES</b>		<b>444,675.00</b>	<b>6,340.63</b>	<b>32,653.50</b>	<b>458.93</b>	<b>412,021.50</b>	<b>7.3</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(326,675.00)</b>	<b>(4,975.01)</b>	<b>(25,988.11)</b>	<b>(458.93)</b>	<b>(300,686.89)</b>	<b>8.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**013 SALES TAX FUND-LANDFILL #13**

BEGIN BALANCE: 8,594,467.82

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
SALES AND USE TAX	013 4 131.00000	3,400,000.00	285,644.43	1,474,688.99	1,925,311.01	43.4
FEDERAL - FEMA REIMBURSEMENT	013 4 310.00000	0.00	0.00	71,798.23	(71,798.23)	0.0
CARES ACT	013 4 311.00000	0.00	0.00	0.00	0.00	0.0
STATE GRANTS	013 4 343.00000	0.00	0.00	0.00	0.00	0.0
VENDING MACHINES	013 4 416.00000	0.00	0.00	0.00	0.00	0.0
GARBAGE COLLECTION EXPENSE-REN	013 4 443.00000	65,000.00	5,095.05	72,108.09	(7,108.09)	110.9
MISC. REVENUES	013 4 600.00000	10,000.00	0.00	0.00	10,000.00	0.0
MISC.-CERT. OF IND.	013 4 600.01000	0.00	0.00	0.00	0.00	0.0
MISC INSURANCE	013 4 600.02000	0.00	0.00	0.00	0.00	0.0
TIPPING FEES	013 4 600.03000	2,000,000.00	263,138.82	890,350.90	1,109,649.10	44.5
L&D SCRAP AND SALVAGE	013 4 600.04000	25,000.00	2,338.20	8,854.92	16,145.08	35.4
KEEP UNION BEAUTIFUL - GRANT	013 4 600.05000	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	013 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	013 4 611.00000	43,000.00	4,113.31	19,994.42	23,005.58	46.5
INTEREST-FINANCIAL ASSURANCE	013 4 611.01000	480,000.00	46,540.27	216,572.28	263,427.72	45.1
TRANSFER/FINANCIAL/ASSURANCE	013 4 611.02000	0.00	0.00	0.00	0.00	0.0
INSURANCE PROCEEDS	013 4 611.03000	0.00	0.00	0.00	0.00	0.0
SALE OF EQUIPMENT OR PROPERTY	013 4 641.00000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUE</b>		<b>6,023,000.00</b>	<b>606,870.08</b>	<b>2,754,367.83</b>	<b>3,268,632.17</b>	<b>45.7</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**013 SALES TAX FUND-LANDFILL #13**

BEGIN BALANCE: 8,594,467.82

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS**</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
PUBLIC WORKS DIRECTOR	013 5 441.10000	90,000.00	0.00	11,206.75	0.00	78,793.25	12.5
PRIMARY SALARY	013 5 441.11000	48,360.00	6,000.00	25,124.30	0.00	23,235.70	52.0
OTHER SALARY	013 5 441.12000	460,000.00	33,868.69	122,802.72	0.00	337,197.28	26.7
PROFESSIONAL FEES	013 5 441.15000	42,000.00	2,615.00	14,075.00	0.00	27,925.00	33.5
PRINTING	013 5 441.22000	500.00	0.00	0.00	0.00	500.00	0.0
UTILITIES	013 5 441.23000	25,000.00	2,897.39	14,949.14	0.00	10,050.86	59.8
TELEPHONE	013 5 441.24000	9,000.00	663.48	2,521.66	0.00	6,478.34	28.0
TELEPHONE-JP & CONSTABLE	013 5 441.24400	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT RENTAL	013 5 441.25000	40,000.00	0.00	0.00	0.00	40,000.00	0.0
EQUIPMENT LEASE	013 5 441.26000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIP. MAINT. CONTRACT	013 5 441.27000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	013 5 441.28000	95,000.00	0.00	0.00	0.00	95,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	013 5 441.28100	25,000.00	0.00	12,000.00	0.00	13,000.00	48.0
CONTRACT LABOR	013 5 441.29000	1,500.00	119.77	616.69	0.00	883.31	41.1
MATERIALS & SUPPLIES-BLD. & GRO.	013 5 441.32000	125,000.00	773.37	25,707.28	1,740.01	99,292.72	20.6
MEDICAL (DRUGS,DOCTOR)	013 5 441.33000	1,000.00	0.00	525.00	0.00	475.00	52.5
EQUIPMENT REPAIR AND MAINT.	013 5 441.34000	330,000.00	25,987.83	88,912.91	114,501.32	241,087.09	26.9
EQUIPMENT FUEL	013 5 441.34100	250,000.00	11,851.66	56,456.99	4,765.98	193,543.01	22.6
OFFICE SUPPLIES	013 5 441.35000	10,000.00	200.41	2,278.21	(50.48)	7,721.79	22.8
INTEREST EXPENSE	013 5 441.36000	0.00	0.00	0.00	0.00	0.00	0.0
MATERIAL & SUPPLIES-LANDFILL/ROAC	013 5 441.37000	50,000.00	0.00	0.00	(22.00)	50,000.00	0.0
OFFICE EQUIPMENT	013 5 441.42000	3,000.00	0.00	0.00	(9.75)	3,000.00	0.0
EQUIPMENT-TRUCKS & HEAVY EQUIP.	013 5 441.43000	500,000.00	5,324.50	31,506.18	0.00	468,493.82	6.3
ENTERPRISE LEASE VEHICLES	013 5 441.44000	50,000.00	3,351.48	13,456.19	0.00	36,543.81	26.9
EQUIP. PURCHASED BLDG. & GROUND	013 5 441.46000	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISC MONEY SCRAP METAL	013 5 441.46100	0.00	0.00	0.00	0.00	0.00	0.0
MILEAGE-TOWN TRIPS	013 5 441.51000	5,000.00	0.00	1,924.88	0.00	3,075.12	38.5
MILEAGE-JP AND CONSTABLES	013 5 441.52000	0.00	0.00	0.00	0.00	0.00	0.0
TAX COLLECTION	013 5 441.57000	35,500.00	2,862.70	15,852.51	0.00	19,647.49	44.7
UNIFORMS	013 5 441.60000	8,000.00	0.00	0.00	0.00	8,000.00	0.0
TRAVEL	013 5 441.61000	3,000.00	21.44	422.68	0.00	2,577.32	14.1
RETIREMENT	013 5 441.62000	68,815.00	4,501.16	17,433.18	0.00	51,381.82	25.3
HEALTH INSURANCE	013 5 441.64000	127,200.00	4,756.02	35,661.24	0.00	91,538.76	28.0
RETIREE HEALTH INSURANCE	013 5 441.65000	25,200.00	2,100.08	10,500.40	0.00	14,699.60	41.7
UNEMPLOYMENT INSURANCE	013 5 441.67000	5,000.00	0.00	6,752.80	0.00	(1,752.80)	135.1
FICA	013 5 441.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	013 5 441.71000	8,700.00	578.13	2,076.38	0.00	6,623.62	23.9
ENGINEERING FEES	013 5 441.81000	524,000.00	64,483.10	117,643.70	0.00	406,356.30	22.5

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**013 SALES TAX FUND-LANDFILL #13**

BEGIN BALANCE: 8,594,467.82

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
OTHER TESTING FEES	013 5 441.82000	45,000.00	0.00	12,827.32	4,482.15	32,172.68	28.5
LAND ACQ. AND IMPROVEMENTS	013 5 441.84000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT	013 5 441.85000	660,000.00	0.00	367,773.50	0.00	292,226.50	55.7
CAPITAL OUTLAY EXPENSE	013 5 441.86000	0.00	0.00	0.00	0.00	0.00	0.0
FINANCIAL ASSURANCE	013 5 441.99000	700,000.00	0.00	594,339.00	0.00	105,661.00	84.9
MISC.-CDL TEST	013 5 441.99100	500.00	0.00	0.00	49.13	500.00	0.0
PRINCIPAL ON CERT OF IND-COMPACT	013 5 441.99300	0.00	0.00	0.00	0.00	0.00	0.0
INTEREST ON CERT OF IND-COMPACT	013 5 441.99400	0.00	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER	013 5 441.99500	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS EXPENSES	013 5 441.99990	25,000.00	2,178.71	19,869.82	584.29	5,130.18	79.5
<b>TOTAL EXPENSES</b>		<b>4,406,275.00</b>	<b>175,134.92</b>	<b>1,625,216.43</b>	<b>126,040.65</b>	<b>2,781,058.57</b>	<b>36.9</b>
<b>***OTHER SOURCES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
OPERATING TRANS. OUT-EXCESS S/TA	013 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
CERT OF INDBT - COMPACTOR	013 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
APP.TO GENERAL FUND	013 5 695.09000	0.00	0.00	0.00	0.00	0.00	0.0
APP. TO GENERAL FUND	013 5 695.10000	1,523,000.00	250,000.00	615,000.00	0.00	908,000.00	40.4
TRANSFERS TO ROAD CONSTRUCTION	013 5 695.15000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT-ROAD MAINT	013 5 695.16000	0.00	0.00	0.00	0.00	0.00	0.0
CERT.OF INDEBTED-GENERAL FUND	013 5 695.17000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT-ST COLLECTION	013 5 695.18000	1,100,000.00	300,000.00	600,000.00	0.00	500,000.00	54.5
<b>TOTAL OTHER SOURCES</b>		<b>2,623,000.00</b>	<b>550,000.00</b>	<b>1,215,000.00</b>	<b>0.00</b>	<b>1,408,000.00</b>	<b>46.3</b>
<b>TOTAL EXPENSES AND OTHER SOURCES</b>		<b>7,029,275.00</b>	<b>725,134.92</b>	<b>2,840,216.43</b>	<b>126,040.65</b>	<b>4,189,058.57</b>	<b>40.4</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(1,006,275.00)</b>	<b>(118,264.84)</b>	<b>(85,848.60)</b>	<b>(126,040.65)</b>	<b>(920,426.40)</b>	<b>8.5</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**014 CRIMINAL COURT FUND #14**

BEGIN BALANCE: 3,268.34

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
VARIOUS FEDERAL MONIES	014 4 310.11000	0.00	0.00	0.00	0.00	0.0
FINES & FORFEITURES	014 4 351.10000	0.00	263.93	15,163.55	(15,163.55)	0.0
D.A. FEES	014 4 351.10100	0.00	0.00	0.00	0.00	0.0
CCF	014 4 351.10200	0.00	6,486.04	39,925.00	(39,925.00)	0.0
INTEREST	014 4 361.00000	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	014 4 369.00000	0.00	568.50	3,101.69	(3,101.69)	0.0
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>7,318.47</b>	<b>58,190.24</b>	<b>(58,190.24)</b>	<b>0.0</b>
<b>****EXPENSES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**014 CRIMINAL COURT FUND #14**

BEGIN BALANCE: 3,268.34

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CORONER FEES AND AUTOPSY	014 5 401.14000	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	014 5 401.15000	0.00	0.00	0.00	0.00	0.00	0.00
MISC.OTHER SALARIES AND WAGES	014 5 401.19900	0.00	0.00	0.00	0.00	0.00	0.00
TRANSCRIBING AND TRANSLATING	014 5 401.19910	0.00	0.00	1,684.20	0.00	(1,684.20)	0.00
PRINTING	014 5 401.22000	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE-DIST. ATTORNEY	014 5 401.24200	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE-JUDGE	014 5 401.24300	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR-CONTRACTURAL-COPY MACHI	014 5 401.27700	0.00	0.00	0.00	0.00	0.00	0.00
MISC.-SANITY HEARING	014 5 401.28900	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES AND EXPENSES	014 5 401.31010	0.00	0.00	0.00	0.00	0.00	0.00
JUROR AND WITNESSES	014 5 401.43000	0.00	0.00	3,778.68	0.00	(3,778.68)	0.00
GRANT TO DISTRICT ATTORNEY OFFICI	014 5 401.65000	0.00	0.00	0.00	0.00	0.00	0.00
COURT ATTENDANCE	014 5 401.71300	0.00	240.00	1,369.30	0.00	(1,369.30)	0.00
SHERIFF'S COMMISSION	014 5 401.71400	0.00	0.00	0.00	0.00	0.00	0.00
D. A.'S FEES FROM FINES	014 5 401.71410	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	014 5 401.99000	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>240.00</b>	<b>6,832.18</b>	<b>0.00</b>	<b>(6,832.18)</b>	<b>0.00</b>
<b>**** JUDGE EXPENSE ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REGULAR SALARIES	014 5 402.12120	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	014 5 402.15220	0.00	0.00	0.00	0.00	0.00	0.00
W/C & UMEMPLOYMENT	014 5 402.15420	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR-CONTRACTURAL	014 5 402.27720	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES AND EXPENSES	014 5 402.31020	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENT OF SURPLUS REVENU	014 5 402.40000	0.00	7,000.00	26,575.00	0.00	(26,575.00)	0.00
RETIREMENT	014 5 402.62000	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT-OFFICE	014 5 402.65620	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	014 5 402.69000	0.00	0.00	0.00	0.00	0.00	0.00
FICA	014 5 402.70000	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	014 5 402.71000	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JUDGE EXPENSES</b>		<b>0.00</b>	<b>7,000.00</b>	<b>26,575.00</b>	<b>0.00</b>	<b>(26,575.00)</b>	<b>0.00</b>
<b>****EXPENSES DISTRICT ATTORNEY**</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REGULAR SALARIES	014 5 403.12130	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	014 5 403.15230	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE	014 5 403.15300	0.00	0.00	0.00	0.00	0.00	0.00
W/C & INSURANCE	014 5 403.15430	0.00	0.00	0.00	0.00	0.00	0.00
DUES	014 5 403.21400	0.00	0.00	0.00	0.00	0.00	0.00
RENTAL-LAW LIBRARY	014 5 403.25900	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR CONTRACTURAL	014 5 403.27730	0.00	0.00	0.00	0.00	0.00	0.00

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**014 CRIMINAL COURT FUND #14**

BEGIN BALANCE: 3,268.34

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
OFFICE SUPPLIES & EXPENSES	014 5 403.31030	0.00	0.00	0.00	0.00	0.00	0.0
DISBURSEMENT OF SURPLUS REVENUE	014 5 403.40000	0.00	7,000.00	26,575.00	0.00	(26,575.00)	0.0
RETIREMENT	014 5 403.62000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT-OFFICE	014 5 403.65630	0.00	0.00	0.00	0.00	0.00	0.0
LAW LIBRARY	014 5 403.69000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	014 5 403.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	014 5 403.71000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL D.A.EXPENSES</b>		<b>0.00</b>	<b>7,000.00</b>	<b>26,575.00</b>	<b>0.00</b>	<b>(26,575.00)</b>	<b>0.0</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
1/2 SURPLUS	014 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
APP. FROM GENERAL FUND	014 5 695.11000	0.00	0.00	0.00	0.00	0.00	0.0
LOAN FROM GENERAL FUND	014 5 695.65000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES &amp; OTHER SOURCES</b>		<b>0.00</b>	<b>14,240.00</b>	<b>59,982.18</b>	<b>0.00</b>	<b>(59,982.18)</b>	<b>0.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>0.00</b>	<b>(6,921.53)</b>	<b>(1,791.94)</b>	<b>0.00</b>	<b>1,791.94</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**015 UNION PARISH LITTER COURT #15**

BEGIN BALANCE: 7,813.20

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
LITTER COURT FINES	015 4 410.00000	20,000.00	2,204.53	7,907.51	12,092.49	39.5
MISC.INCOME-ADMIN FEE	015 4 600.00000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUE</b>		<b>20,000.00</b>	<b>2,204.53</b>	<b>7,907.51</b>	<b>12,092.49</b>	<b>39.5</b>
<b>****EXPENSES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>



**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**015 UNION PARISH LITTER COURT #15**

BEGIN BALANCE: 7,813.20

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>****ASSETS****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
PROFESSIONAL FEES	015 5 600.15000	15,000.00	1,750.00	6,550.00	0.00	8,450.00	43.7
OFFICE SUPPLIES	015 5 600.35000	500.00	0.00	0.00	0.00	500.00	0.0
MEDICARE	015 5 600.71000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS-ADMIN FEE	015 5 600.99000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>		<b>15,500.00</b>	<b>1,750.00</b>	<b>6,550.00</b>	<b>0.00</b>	<b>8,950.00</b>	<b>42.3</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
TRANSFER FROM GENERAL FUND	015 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES &amp; OTHER SOURCES</b>		<b>15,500.00</b>	<b>1,750.00</b>	<b>6,550.00</b>	<b>0.00</b>	<b>8,950.00</b>	<b>42.3</b>
<b>DEFICIENCY (EXCESS)</b>		<b>4,500.00</b>	<b>454.53</b>	<b>1,357.51</b>	<b>0.00</b>	<b>3,142.49</b>	<b>30.2</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**017 UNION PARISH COMMUNICATION DISTRICT #17** BEGIN BALANCE:

256,220.25

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
SALE OF MAPS	017 4 415.00000	0.00	0.00	0.00	0.00	0.0
TELEPHONE COLLECTION E-911	017 4 417.00000	85,000.00	13,763.66	119,784.97	(34,784.97)	140.9
CELLULAR-E911	017 4 417.10000	270,000.00	104.91	19,017.66	250,982.34	7.0
CAPITAL OUTLAY FUNDING	017 4 500.00000	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS INCOME	017 4 600.00000	20,000.00	840.00	4,855.00	15,145.00	24.3
ROAD DEPT. SIGNS	017 4 600.01000	4,000.00	1,080.00	1,080.00	2,920.00	27.0
TOWN OF BERNICE INCOME	017 4 600.02000	20,000.00	2,304.32	7,767.45	12,232.55	38.8
TOWN OF MARION INCOME	017 4 600.03000	20,000.00	871.58	6,758.29	13,241.71	33.8
TOWN OF FARMERVILLE FIRE DEPARTI	017 4 600.04000	5,000.00	0.00	0.00	5,000.00	0.0
LAMP TRANSFER	017 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	017 4 611.00000	1,000.00	90.98	442.25	557.75	44.2
<b>TOTAL REVENUES</b>		<b>425,000.00</b>	<b>19,055.45</b>	<b>159,705.62</b>	<b>265,294.38</b>	<b>37.6</b>
<b>****EXPENSES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**017 UNION PARISH COMMUNICATION DISTRICT #17** BEGIN BALANCE: 256,220.25

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>****ASSETS****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
PRIMARY WAGES	017 5 400.11000	36,500.00	5,208.76	16,088.76	0.00	20,411.24	44.1
OTHER SALARY	017 5 400.12000	155,000.00	18,457.01	67,775.02	0.00	87,224.98	43.7
PROFESSIONAL FEES	017 5 400.15000	5,000.00	140.00	700.00	0.00	4,300.00	14.0
TELEPHONE	017 5 400.24000	55,000.00	2,314.34	18,555.36	0.00	36,444.64	33.7
CONT.-MAINT.OF EQ. & BLDG.	017 5 400.27000	25,000.00	1,562.50	6,250.00	0.00	18,750.00	25.0
INSURANCE-GENERAL LIABILITY	017 5 400.28000	12,000.00	0.00	0.00	0.00	12,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	017 5 400.28100	500.00	0.00	200.00	0.00	300.00	40.0
CONTRACT LABOR	017 5 400.29000	500.00	0.00	0.00	0.00	500.00	0.0
SALARIES-CONTRACT LABOR	017 5 400.29100	0.00	0.00	0.00	0.00	0.00	0.0
MATERIAL AND SUPPLIES-BLDG.	017 5 400.32000	1,000.00	0.00	196.00	0.00	804.00	19.6
MEDICAL(DOCTOR,DRUGS)	017 5 400.33000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
EQUIPMENT REPAIR	017 5 400.34000	12,000.00	0.00	1,343.70	0.00	10,656.30	11.2
OFFICE SUPPLIES	017 5 400.35000	5,000.00	148.85	1,817.79	0.00	3,182.21	36.4
UNIFORMS AND SUPPLIES	017 5 400.36000	500.00	0.00	0.00	0.00	500.00	0.0
ROAD MATERIAL AND SUPPLIES	017 5 400.37000	5,000.00	0.00	1,191.45	0.00	3,808.55	23.8
COMPUTER EQUIPMENT AND FURNITU	017 5 400.42000	5,000.00	0.00	0.00	0.00	5,000.00	0.0
VEHICLES PURCHASED	017 5 400.43000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT	017 5 400.46000	0.00	0.00	0.00	0.00	0.00	0.0
MILEAGE	017 5 400.51000	200.00	0.00	0.00	0.00	200.00	0.0
TRAVEL	017 5 400.61000	2,000.00	0.00	0.00	0.00	2,000.00	0.0
RETIREMENT	017 5 400.62000	16,200.00	2,685.00	9,021.45	0.00	7,178.55	55.7
HEALTH INSURANCE	017 5 400.64000	65,000.00	4,333.76	19,483.15	0.00	45,516.85	30.0
UNEMPLOYMENT INSURANCE	017 5 400.67000	2,000.00	0.00	0.00	0.00	2,000.00	0.0
FICA	017 5 400.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	017 5 400.71000	3,000.00	342.05	1,094.90	0.00	1,905.10	36.5
CONTRACT	017 5 400.85000	0.00	0.00	0.00	0.00	0.00	0.0
LAMP TRANSFER TO LNB	017 5 400.86000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	017 5 400.99000	5,000.00	0.00	528.30	0.00	4,471.70	10.6
CERTIFICTATE OF INDEBTEDNESS	017 5 400.99100	0.00	0.00	0.00	0.00	0.00	0.0
LOAN PAYMENT FROM GENERAL FUND	017 5 400.99200	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENDITURES</b>		<b>412,400.00</b>	<b>35,192.27</b>	<b>144,245.88</b>	<b>0.00</b>	<b>268,154.12</b>	<b>35.0</b>
<b>OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
APP.FROM GENERAL FUND	017 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES &amp; OTHER SOURCE!</b>		<b>412,400.00</b>	<b>35,192.27</b>	<b>144,245.88</b>	<b>0.00</b>	<b>268,154.12</b>	<b>35.0</b>
<b>DEFICIENCY(EXCESS)</b>		<b>12,600.00</b>	<b>(16,136.82)</b>	<b>15,459.74</b>	<b>0.00</b>	<b>(2,859.74)</b>	<b>122.7</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**019 SOLID WASTE COLLECTION #19**

BEGIN BALANCE: 93,151.19

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
MISC. REVENUES	019 4 600.00000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**019 SOLID WASTE COLLECTION #19**

BEGIN BALANCE: 93,151.19

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>***ASSETS***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
PRIMARY SALARY	019 5 441.11000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SALARY	019 5 441.12000	400,000.00	45,650.33	161,022.39	0.00	238,977.61	40.3
PROFESSIONAL FEES	019 5 441.15000	6,200.00	490.00	2,450.00	0.00	3,750.00	39.5
PRINTING	019 5 441.22000	0.00	0.00	0.00	0.00	0.00	0.0
UTILITIES	019 5 441.23000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIP. MAINT. CONTRACT	019 5 441.27000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	019 5 441.28000	70,000.00	0.00	0.00	0.00	70,000.00	0.0
INSURANCE-WORKER'S COMPENSATIC	019 5 441.28100	32,000.00	0.00	16,000.00	0.00	16,000.00	50.0
CONTRACT LABOR	019 5 441.29000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICAL (DRUGS, DOCTOR)	019 5 441.33000	500.00	0.00	75.00	75.00	425.00	15.0
EQUIPMENT REPAIR & MAINT	019 5 441.34000	150,000.00	5,464.76	20,682.14	4,333.44	129,317.86	13.8
EQUIPMENT FUEL	019 5 441.34100	115,000.00	6,234.19	44,477.51	133.80	70,522.49	38.7
OFFICE SUPPLIES	019 5 441.35000	0.00	0.00	0.00	0.00	0.00	0.0
ROAD MATERIALS	019 5 441.37000	20,000.00	3,878.59	5,435.33	(70.97)	14,564.67	27.2
EQUIPMENT-TRUCKS & HEAVY EQUIPM	019 5 441.43000	100,000.00	91,156.44	91,156.44	17,264.08	8,843.56	91.2
CONTAINER REPAIR	019 5 441.45000	1,000.00	0.00	0.00	311.60	1,000.00	0.0
EQUIPMENT-BLDG. AND GROUNDS	019 5 441.46000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TRAVEL	019 5 441.61000	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	019 5 441.62000	46,000.00	4,366.52	17,029.45	0.00	28,970.55	37.0
HEALTH INSURANCE	019 5 441.64000	130,000.00	8,575.92	46,036.15	0.00	83,963.85	35.4
RETIREE HEALTH INSURANCE	019 5 441.65000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	019 5 441.67000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	019 5 441.71000	5,655.00	663.03	2,136.53	0.00	3,518.47	37.8
ENGINEERING FEES	019 5 441.81000	2,000.00	0.00	0.00	0.00	2,000.00	0.0
MISCELLANEOUS	019 5 441.99000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>		<b>1,079,355.00</b>	<b>166,479.78</b>	<b>406,500.94</b>	<b>22,046.95</b>	<b>672,854.06</b>	<b>37.7</b>
<b>***OTHER SOURCES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
OPERATING TRANS. OUT-EXCESS S/TA	019 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO ROAD CONST.	019 5 695.15000	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT R/MAINT	019 5 695.16000	0.00	0.00	0.00	0.00	0.00	0.0
APP. FROM SALES TAX	019 5 695.18000	(1,100,000.00)	(300,000.00)	(600,000.00)	0.00	(500,000.00)	54.5
<b>TOTAL OTHER SOURCES</b>		<b>(1,100,000.00)</b>	<b>(300,000.00)</b>	<b>(600,000.00)</b>	<b>0.00</b>	<b>(500,000.00)</b>	<b>54.5</b>
<b>TOTAL EXPENSES &amp; OTHER SOURCE</b>		<b>(20,645.00)</b>	<b>(133,520.22)</b>	<b>(193,499.06)</b>	<b>22,046.95</b>	<b>172,854.06</b>	<b>937.3</b>
<b>DEFICIENCY (EXCESS)</b>		<b>20,645.00</b>	<b>133,520.22</b>	<b>193,499.06</b>	<b>(22,046.95)</b>	<b>(172,854.06)</b>	<b>937.3</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**023 AIRPORT-FED.& STATE GRANTS #23**

BEGIN BALANCE: -49,007.74

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS	023 4 310.00000	0.00	6,975.00	223,666.76	(223,666.76)	0.0
STATE GRANTS	023 4 343.00000	0.00	0.00	44,050.85	(44,050.85)	0.0
INTEREST	023 4 611.00000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>6,975.00</b>	<b>267,717.61</b>	<b>(267,717.61)</b>	<b>0.0</b>
<b>****EXPENSES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**023 AIRPORT-FED.& STATE GRANTS #23**

BEGIN BALANCE: -49,007.74

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<b>****ASSET****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
PUBLICATIONS	023 5 661.12000	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	023 5 661.15000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT LABOR	023 5 661.29000	0.00	0.00	0.00	0.00	0.00	0.0
ENGINEERING FEES	023 5 661.81000	0.00	3,356.00	245,962.03	0.00	(245,962.03)	0.0
LAND ACQUISITION	023 5 661.84000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACT	023 5 661.85000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	023 5 661.99000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>3,356.00</b>	<b>245,962.03</b>	<b>0.00</b>	<b>(245,962.03)</b>	<b>0.0</b>
<b>****OTHER SOURCES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
TRANSFERED FROM AIRPORT ACCT. #:	023 5 695.01000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXP. &amp; OTHER SOURCES</b>		<b>0.00</b>	<b>3,356.00</b>	<b>245,962.03</b>	<b>0.00</b>	<b>(245,962.03)</b>	<b>0.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>0.00</b>	<b>3,619.00</b>	<b>21,755.58</b>	<b>0.00</b>	<b>(21,755.58)</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**024 SECTION 8 PROGRAM**

BEGIN BALANCE: 92,176.85

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 5/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
DEFERRED REVENUE	024 4 020.10000	0.00	0.00	0.00	0.00	0.0
INTEREST	024 4 361.00000	0.00	0.00	0.00	0.00	0.0
MAINSTREAM VOUCHERS INCOME	024 4 362.00000	92,400.00	2,626.00	20,365.00	72,035.00	22.0
MAINSTREAM ADMIN FEE	024 4 363.00000	80,000.00	7,515.00	29,643.00	50,357.00	37.1
OTHER INCOME(PORTS)	024 4 369.00000	17,000.00	2,027.00	14,703.00	2,297.00	86.5
ADM FEE(PORTS)	024 4 369.10000	0.00	0.00	0.00	0.00	0.0
UTILITY ALLOWANCE (PORTS)	024 4 369.20000	0.00	0.00	0.00	0.00	0.0
ANNAUL CONTRIBUTIONS EARNED	024 4 398.20000	572,000.00	42,499.00	225,221.00	346,779.00	39.4
ADM FEES	024 4 398.21000	93,000.00	9,243.00	45,637.00	47,363.00	49.1
PORT-IN ADMIN FEES	024 4 398.22000	3,500.00	353.91	2,592.84	907.16	74.1
VASH INCOME - PORT IN	024 4 398.23000	0.00	0.00	0.00	0.00	0.0
VASH UTILITY ALLOWANCE - PORT-IN	024 4 398.24000	0.00	0.00	0.00	0.00	0.0
VASH ADMIN FEE - PORT-IN	024 4 398.25000	0.00	0.00	0.00	0.00	0.0
CARES ACT ADMIN	024 4 398.26000	0.00	0.00	0.00	0.00	0.0
CARES ACT HAP FUNDING	024 4 398.27000	0.00	0.00	0.00	0.00	0.0
REPAYMENT OF RENT	024 4 398.50000	1,000.00	0.00	0.00	1,000.00	0.0
DVP(DIASTER VOUCHER PROGRAM)	024 4 398.60000	0.00	0.00	0.00	0.00	0.0
ADMIN FEE DVP(DIASTER VOUCER PR	024 4 398.70000	0.00	0.00	0.00	0.00	0.0
DHAP(DISASTER HOUSING)	024 4 399.10000	0.00	0.00	0.00	0.00	0.0
DHAP(ADMIN FEE)	024 4 399.20000	0.00	0.00	0.00	0.00	0.0
DHAP(TRANSITION FEE)	024 4 399.30000	0.00	0.00	0.00	0.00	0.0
DHAP(CASE MANAGEMENT)	024 4 399.40000	0.00	0.00	0.00	0.00	0.0
DHAP(PLACEMENT FEE)	024 4 399.50000	0.00	0.00	0.00	0.00	0.0
DVP TO HVC (ADMIN)	024 4 399.60000	0.00	0.00	0.00	0.00	0.0
DVP TO HVC (HAP)	024 4 399.70000	0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>		<b>858,900.00</b>	<b>64,263.91</b>	<b>338,161.84</b>	<b>520,738.16</b>	<b>39.4</b>
<b>*****EXPENSES*****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
FRAUD RECOVERY-HAP	024 5 419.50000	0.00	0.00	0.00	0.00	0.0



**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**024 SECTION 8 PROGRAM**

BEGIN BALANCE: 92,176.85

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
*****ASSETS*****		0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATIVE FEES	024 5 411.00000	0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY SALARY	024 5 411.11000	36,000.00	4,551.76	15,355.76	0.00	20,644.24	42.7
OTHER SALARY	024 5 411.12000	16,650.00	1,168.00	6,492.00	0.00	10,158.00	39.0
MAINSTREAM VOUCHERS RENTS	024 5 411.13000	95,000.00	10,891.00	50,568.00	0.00	44,432.00	53.2
PROFESSIONAL FEES	024 5 411.15000	350.00	0.00	0.00	0.00	350.00	0.0
INSURANCE-GENERAL LIABILITY	024 5 411.28000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-WORKER'S COMPENSATIC	024 5 411.28100	1,000.00	0.00	0.00	0.00	1,000.00	0.0
MILEAGE	024 5 411.51000	2,100.00	0.00	0.00	0.00	2,100.00	0.0
RETIREMENT	024 5 411.62000	4,200.00	557.60	894.45	0.00	3,305.55	21.3
HEALTH INSURANCE	024 5 411.64000	12,600.00	2,108.48	11,540.47	0.00	1,059.53	91.6
RETIREE INSURANCE	024 5 411.65000	12,600.00	0.00	0.00	0.00	12,600.00	0.0
UNEMPLOYEMNT INSURANCE	024 5 411.67000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	024 5 411.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	024 5 411.71000	530.00	81.45	279.56	0.00	250.44	52.7
LEGAL EXPENSES	024 5 413.00000	0.00	0.00	0.00	0.00	0.00	0.0
TRAVEL	024 5 415.00000	1,575.00	1,160.50	1,535.50	(500.43)	39.50	97.5
DVP RENT	024 5 415.20000	0.00	0.00	0.00	0.00	0.00	0.0
PORT OUT RENT	024 5 416.00000	9,450.00	3,404.41	10,482.05	0.00	(1,032.05)	110.9
OFFICE SPACE RENT	024 5 417.00000	3,780.00	150.00	750.00	0.00	3,030.00	19.8
OFFICE UTILITIES	024 5 417.01000	0.00	0.00	0.00	0.00	0.00	0.0
DHAP RENT	024 5 417.10000	0.00	0.00	0.00	0.00	0.00	0.0
DHAP HAP EXPENSE REFUND	024 5 417.20000	0.00	0.00	0.00	0.00	0.00	0.0
DHAP PLACEMENT FEE REFUND	024 5 417.30000	0.00	0.00	0.00	0.00	0.00	0.0
DHAP ADMINISTRATIVE EXPENSES	024 5 417.40000	0.00	0.00	0.00	0.00	0.00	0.0
RENT FOR OFFICE SPACE	024 5 417.50000	0.00	0.00	0.00	0.00	0.00	0.0
RENT	024 5 418.00000	546,000.00	39,299.00	192,144.00	0.00	353,856.00	35.2
PORT-OUT ADMIN FEES	024 5 418.10000	1,260.00	0.00	0.00	0.00	1,260.00	0.0
UTILITY ALLOWANCE	024 5 418.20000	26,250.00	69.00	5,134.00	0.00	21,116.00	19.6
PORT-OUT UTILITY ALLOWANCE	024 5 418.21000	2,000.00	918.85	5,216.03	0.00	(3,216.03)	260.8
MAINSTREAM UTILITY ALLOWANCE	024 5 418.22000	2,500.00	171.00	855.00	0.00	1,645.00	34.2
MAINSTREAM MISCELLANEOUS EXPEN	024 5 418.23000	2,000.00	150.00	750.00	0.00	1,250.00	37.5
DVP UTILITY ALLOWANCE	024 5 418.30000	0.00	0.00	0.00	0.00	0.00	0.0
PORT-IN RENTS	024 5 418.40000	25,000.00	4,878.00	12,212.00	0.00	12,788.00	48.8
PORT-IN UTILITY ALLOWANCE	024 5 418.41000	1,050.00	343.00	791.00	0.00	259.00	75.3
VASH RENTS - PORT-IN	024 5 418.42000	0.00	0.00	0.00	0.00	0.00	0.0
VASH RENTS - UTILITY ALLOWANCE	024 5 418.43000	0.00	0.00	0.00	0.00	0.00	0.0
DVP TO HVC	024 5 418.50000	0.00	0.00	0.00	0.00	0.00	0.0
2013 SET ASIDE SHORTFALL AWARD	024 5 418.70000	0.00	0.00	3,641.00	0.00	(3,641.00)	0.0

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 5/1/2024 thru 5/31/2024**

**024 SECTION 8 PROGRAM**

BEGIN BALANCE: 92,176.85

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 5/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
MISC. ADMINISTRATIVE EXPENSE	024 5 419.00000	20,000.00	951.33	4,055.07	38.99	15,944.93	20.3
COMPENSATED ABSENSES	024 5 419.60000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE	024 5 451.00000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER GENERAL EXPENSES	024 5 459.00000	1,313.00	43.23	462.65	0.00	850.35	35.2
CARES ACT EXP	024 5 465.00000	0.00	0.00	0.00	0.00	0.00	0.0
HOUSING.ASSIST.PAYMENT-UTILITIE	024 5 471.50000	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>		<b>823,208.00</b>	<b>70,896.61</b>	<b>323,158.54</b>	<b>(461.44)</b>	<b>500,049.46</b>	<b>39.3</b>
<b>(EXCESS) DEFICIENCY</b>		<b>35,692.00</b>	<b>(6,632.70)</b>	<b>15,003.30</b>	<b>461.44</b>	<b>20,688.70</b>	<b>42.0</b>
APP. FROM GENERAL FUND	024 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0