

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	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	0.71	354,306.11	85,693.89	80.5
AD VAL TAX - UNION COUNCIL ON AGIN	001 4 111.02000	255,000.00	0.00	208,061.91	46,938.09	81.6
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	534.96	6,204.92	5,795.08	51.7
ALCHOLIC BEVERAGES TAX	001 4 143.00000	20,000.00	0.00	8,061.16	11,938.84	40.3
<b>TOTAL TAXES</b>		<b>727,000.00</b>	<b>535.67</b>	<b>604,328.76</b>	<b>122,671.24</b>	<b>83.1</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	139,648.11	10,351.89	93.1
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	0.00	195,579.16	(10,579.16)	105.7
BUILDING PERMITS	001 4 221.00000	25,000.00	1,300.00	24,703.62	296.38	98.8
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>362,000.00</b>	<b>1,300.00</b>	<b>359,980.89</b>	<b>2,019.11</b>	<b>99.4</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	2,275.71	224.29	91.0
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	0.00	52,068.00	7,932.00	86.8
STATE GRANTS	001 4 343.00000	60,000.00	1,440.00	18,320.00	41,680.00	30.5
SEVERANCE TAX - TIMBER	001 4 351.00000	550,000.00	0.00	318,407.49	231,592.51	57.9
SEVERANCE - OIL AND GAS	001 4 351.01000	100,000.00	0.00	33,408.52	66,591.48	33.4
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	3,150.00	1,050.00	75.0
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>1,790.00</b>	<b>427,629.72</b>	<b>349,070.28</b>	<b>55.1</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	0.00	20,505.00	14,495.00	58.6
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>0.00</b>	<b>20,505.00</b>	<b>14,595.00</b>	<b>58.4</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	225.76	10,199.99	(199.99)	102.0
SUBDIVISION REVIEWS	001 4 600.01000	0.00	0.00	0.00	0.00	0.0
CORONER	001 4 600.02000	2,500.00	204.00	1,639.00	861.00	65.6
KEEP UNION BEAUTIFUL	001 4 600.03000	5,000.00	0.00	3,050.00	1,950.00	61.0

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BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	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	30,348.33	341,525.98	103,474.02	76.7
RENT AND ROYALTIES	001 4 621.00000	16,500.00	1,504.00	12,036.00	4,464.00	72.9
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>32,282.09</b>	<b>368,450.97</b>	<b>115,549.03</b>	<b>76.1</b>
<b>TOTAL REVENUE</b>		<b>2,384,800.00</b>	<b>35,907.76</b>	<b>1,780,895.34</b>	<b>603,904.66</b>	<b>74.7</b>
<b>***EXPENSES***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<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>

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**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	49,500.00	0.00	16,500.00	75.0
POLICE JURY MILEAGE	001 5 111.51000	1,500.00	148.80	1,012.80	0.00	487.20	67.5
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	3,822.78	34,577.29	0.00	10,422.71	76.8
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	783.00	0.00	217.00	78.3
OFFICIAL PUBLICATION	001 5 112.00000	4,000.00	68.43	2,156.85	0.00	1,843.15	53.9
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>9,626.92</b>	<b>101,856.44</b>	<b>238.00</b>	<b>30,343.56</b>	<b>77.0</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	2,400.00	6,350.00	0.00	28,650.00	18.1
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	90,000.00	0.00	30,000.00	75.0
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	31,950.00	0.00	14,850.00	68.3
POSTAGE - CLERK OF COURT	001 5 124.43000	4,000.00	514.76	2,942.75	0.00	1,057.25	73.6
CORONERS SALARY	001 5 125.11000	6,000.00	500.00	5,112.91	0.00	887.09	85.2
CORONERS OFFICE SUPPLIES AND EQ	001 5 125.12000	2,000.00	100.93	1,254.56	0.00	745.44	62.7
CORONERS FEE & AUTOPSY	001 5 125.14000	85,000.00	2,600.00	62,490.00	0.00	22,510.00	73.5
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	74.14	0.00	25.86	74.1
JUSTICE OF PEACE & CONSTABLES	001 5 126.17000	14,400.00	1,200.00	10,800.00	0.00	3,600.00	75.0
TRAVEL-J.P & CONSTABLES	001 5 126.61000	5,000.00	0.00	250.00	0.00	4,750.00	5.0
MEDICARE	001 5 126.71000	400.00	26.78	321.67	0.00	78.33	80.4
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	2,950.00	25,350.00	0.00	7,650.00	76.8
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	500.00	4,000.00	0.00	(4,000.00)	0.0

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ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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>24,349.72</b>	<b>242,154.85</b>	<b>0.00</b>	<b>114,545.15</b>	<b>67.9</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	6,620.22	0.00	2,206.78	75.0
REG. OF VOTERS ASSIST. SALARY	001 5 141.12000	6,720.00	559.82	5,038.38	0.00	1,681.62	75.0
REG. OF VOTERS PART TIME HELP	001 5 141.13000	1,200.00	0.00	680.00	0.00	520.00	56.7
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	74.00	676.71	0.00	173.29	79.6
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	1,891.07	4,779.13	109.99	1,220.87	79.7
REGISTRAR OF VOTERS TRAVEL EX.	001 5 141.61000	4,000.00	915.18	3,979.51	0.00	20.49	99.5
REG. OF VOTERS RETIREMENT	001 5 141.62000	2,800.00	233.17	2,098.53	0.00	701.47	74.9
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	18.78	169.05	0.00	55.95	75.1
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>4,427.60</b>	<b>24,869.81</b>	<b>109.99</b>	<b>37,102.19</b>	<b>40.1</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	5,264.00	48,947.60	0.00	19,052.40	72.0
OTHER SALARY	001 5 151.12000	65,000.00	4,960.00	46,002.00	0.00	18,998.00	70.8
PROFESSIONAL FEES	001 5 151.15000	35,000.00	3,155.00	19,655.00	0.00	15,345.00	56.2
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	770.00	770.00	0.00	230.00	77.0
OFFICE SUPPLIES AND EXP.	001 5 151.35000	20,000.00	1,300.40	12,862.55	760.94	7,137.45	64.3
COMPUTER/IT RELATED	001 5 151.35100	6,000.00	0.00	2,750.00	0.00	3,250.00	45.8
SOFTWARE EXPENSE	001 5 151.35200	7,000.00	51.00	1,818.03	0.00	5,181.97	26.0
POSTAGE	001 5 151.35300	5,000.00	626.39	3,504.53	0.00	1,495.47	70.1
UNION PARISH SHERIFF - CERTIFIED JL	001 5 151.35400	25,000.00	1,500.00	19,500.00	0.00	5,500.00	78.0
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	989.10	3,732.50	0.00	(732.50)	124.4

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RETIREMENT	001 5 151.62000	15,300.00	1,224.06	11,372.31	0.00	3,927.69	74.3
HEALTH INSURANCE	001 5 151.64000	26,400.00	2,125.28	23,807.95	0.00	2,592.05	90.2
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	5,073.22	0.00	(4,073.22)	507.3
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	137.59	1,232.31	0.00	697.69	63.9
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	2,944.59	9,337.37	0.00	5,662.63	62.2
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>25,047.41</b>	<b>213,552.50</b>	<b>760.94</b>	<b>100,577.50</b>	<b>68.0</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	3,200.00	30,400.00	0.00	11,200.00	73.1
OTHER SALARY	001 5 194.12000	115,000.00	7,856.00	84,596.00	0.00	30,404.00	73.6
UTILITIES	001 5 194.23000	125,000.00	13,353.24	100,810.19	0.00	24,189.81	80.6
SHERIFF'S OFFICE UTILITIES(NEW BLD	001 5 194.23100	60,000.00	3,280.72	59,711.59	0.00	288.41	99.5
TELEPHONE	001 5 194.24000	12,000.00	1,076.07	9,660.65	0.00	2,339.35	80.5
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	17,337.50	35,896.50	0.00	19,103.50	65.3
INSURANCE-WORKER'S COMPENSATIC	001 5 194.28100	15,000.00	0.00	5,776.02	0.00	9,223.98	38.5
CONTRACT LABOR	001 5 194.29000	500.00	44.24	376.32	0.00	123.68	75.3
MAT. AND SUPPLIES-BLDG. AND GRO.	001 5 194.32000	100,000.00	20,634.48	118,767.74	6,404.35	(18,767.74)	118.8
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	549.15	4,330.07	105.07	2,169.93	66.6
EQUIPMENT PURCHASES	001 5 194.46000	8,000.00	632.70	5,703.79	0.00	2,296.21	71.3
SUPP. RETIREMENT	001 5 194.62000	18,010.00	1,287.98	13,468.12	0.00	4,541.88	74.8
HEALTH INSURANCE	001 5 194.64000	63,000.00	4,437.96	35,887.01	0.00	27,112.99	57.0
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	159.61	1,575.16	0.00	924.84	63.0
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	300.94	3,979.03	0.00	(1,479.03)	159.2
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>74,150.59</b>	<b>510,938.19</b>	<b>6,509.42</b>	<b>131,421.81</b>	<b>79.5</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 9/1/2024 thru 9/30/2024**

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	7,700.00	61,375.00	0.00	38,625.00	61.4
TRANSPORTING PRISONERS	001 5 201.53000	30,000.00	590.94	11,535.13	0.00	18,464.87	38.5
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	139,648.11	0.00	10,351.89	93.1
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>8,290.94</b>	<b>212,558.24</b>	<b>0.00</b>	<b>127,441.76</b>	<b>62.5</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	7,200.00	0.00	2,400.00	75.0
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	0.00	206,732.37	0.00	48,267.63	81.1
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>800.00</b>	<b>217,532.37</b>	<b>0.00</b>	<b>51,167.63</b>	<b>81.0</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 9/1/2024 thru 9/30/2024**

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
<i><b>ECONOMIC DEV. &amp; PARISH PROM.</b></i>		<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.0</b></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	3,116.70	0.00	1,883.30	62.3
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	9,750.00	0.00	3,250.00	75.0
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	111.57	1,016.18	0.00	283.82	78.2
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	107.42	1,080.15	0.00	919.85	54.0
<i><b>TOTAL ECONOMIC DEV. &amp; PARISH PROM.</b></i>		<i><b>51,300.00</b></i>	<i><b>218.99</b></i>	<i><b>33,558.79</b></i>	<i><b>0.00</b></i>	<i><b>17,741.21</b></i>	<i><b>65.4</b></i>
<i><b>AIRPORT</b></i>		<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.0</b></i>
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
<i><b>TOTAL AIRPORT EXPENSES</b></i>		<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.0</b></i>
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
<i><b>TOTAL EXPENSES</b></i>		<i><b>2,169,162.00</b></i>	<i><b>146,912.17</b></i>	<i><b>1,558,821.19</b></i>	<i><b>7,618.35</b></i>	<i><b>610,340.81</b></i>	<i><b>71.9</b></i>
<i><b>TOTAL EXPENSES</b></i>		<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.0</b></i>
<i><b>OTHER SOURCES</b></i>		<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.00</b></i>	<i><b>0.0</b></i>
APP. TO ROAD MAINT.	001 5 695.00000	1,500,000.00	550,000.00	1,800,000.00	0.00	(300,000.00)	120.0
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	8,000.00	23,000.00	0.00	0.00	100.0
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)	(558,000.00)	(1,823,000.00)	0.00	240,000.00	115.2
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 9/1/2024 thru 9/30/2024**

**001 GENERAL FUND #01**

BEGIN BALANCE: 989,172.56

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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>146,912.17</b>	<b>1,558,821.19</b>	<b>7,618.35</b>	<b>550,340.81</b>	<b>73.9</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(275,638.00)</b>	<b>111,004.41</b>	<b>(222,074.15)</b>	<b>7,618.35</b>	<b>(53,563.85)</b>	<b>80.6</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 9/1/2024 thru 9/30/2024**

**002 ROAD MAINTENANCE FUND #2**

BEGIN BALANCE: 362,242.31

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	002 4 111.00000	965,000.00	0.99	779,965.31	185,034.69	80.8
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	5,016.37	483.63	91.2
FEDERAL - FEMA REIMBURSEMENT	002 4 310.04000	0.00	0.00	8,135.77	(8,135.77)	0.0
STATE REVENUE SHARING	002 4 330.00000	75,000.00	0.00	70,912.00	4,088.00	94.5
STATE APPROPRIATION	002 4 343.00000	425,000.00	61,309.92	205,445.10	219,554.90	48.3
ROAD ROYALTY	002 4 343.10000	105.00	0.00	41.19	63.81	39.2
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	10,000.00	13,592.50	1,407.50	90.6
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	0.00	6,193.64	2,306.36	72.9
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>71,310.91</b>	<b>1,089,301.88</b>	<b>429,803.12</b>	<b>71.7</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 9/1/2024 thru 9/30/2024**

**002 ROAD MAINTENANCE FUND #2**

BEGIN BALANCE: 362,242.31

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	5,049.00	26,966.50	0.00	(26,966.50)	0.0
OTHER SALARY	002 5 310.12000	875,000.00	75,622.51	644,008.38	0.00	230,991.62	73.6
PROFESSIONAL FEES	002 5 310.15000	20,000.00	1,915.00	10,895.00	0.00	9,105.00	54.5
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	435.88	3,683.45	0.00	2,316.55	61.4
EQUIPMENT RENTAL	002 5 310.25000	160,000.00	14,592.44	117,846.19	10,985.26	42,153.81	73.7
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	72,307.00	72,307.00	0.00	62,693.00	53.6
INSURANCE-WORKER'S COMPENSATIC	002 5 310.28100	45,000.00	0.00	27,000.00	0.00	18,000.00	60.0
CONTRACT LABOR	002 5 310.29000	1,000.00	61.32	494.98	0.00	505.02	49.5
MAINT. BLDG. AND GROUND	002 5 310.32000	25,000.00	5,924.90	27,717.60	3,788.79	(2,717.60)	110.9
MEDICAL(DRUGS,DOCTOR)	002 5 310.33000	3,000.00	300.00	5,308.00	340.00	(2,308.00)	176.9
EQUIPMENT REPAIR	002 5 310.34000	260,000.00	50,253.74	162,193.02	30,183.58	97,806.98	62.4
EQUIPMENT FUEL	002 5 310.34100	250,000.00	18,028.58	172,948.75	4,318.84	77,051.25	69.2
OFFICE SUPPLIES	002 5 310.35000	4,525.00	973.17	4,041.02	3.05	483.98	89.3
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	328,204.53	680,235.66	423,878.43	(480,235.66)	340.1
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	1,934.66	0.00	(934.66)	193.5
EQUIPMENT-TRUCKS AND HEAVY EQUI	002 5 310.43000	335,000.00	1,003.05	515,845.82	0.00	(180,845.82)	154.0
ENTERPRISE RENTAL	002 5 310.44000	114,000.00	11,193.74	93,189.21	0.00	20,810.79	81.7
EQUIPMENT PURCHASED BLDG. & GRC	002 5 310.46000	20,000.00	300.00	12,209.47	0.00	7,790.53	61.0
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	79.01	116.00	82.50	8,384.00	1.4
RETIREMENT	002 5 310.62000	100,625.00	7,586.08	63,855.06	0.00	36,769.94	63.5
HEALTH INSURANCE	002 5 310.64000	280,800.00	19,364.10	183,218.71	0.00	97,581.29	65.2
RETIREE HEALTH INSURANCE	002 5 310.65000	21,000.00	1,050.04	16,800.64	0.00	4,199.36	80.0
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	61.69	0.00	(61.69)	0.0
MEDICARE	002 5 310.71000	12,700.00	1,300.13	10,264.39	0.00	2,435.61	80.8
ENGINEERING FEES	002 5 310.81000	18,000.00	0.00	13,119.51	0.00	4,880.49	72.9
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	13,500.00	0.00	4,500.00	75.0

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**002 ROAD MAINTENANCE FUND #2**

BEGIN BALANCE: 362,242.31

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	175.87	9,172.09	0.00	5,827.91	61.1
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>617,220.09</b>	<b>2,889,532.80</b>	<b>473,804.40</b>	<b>67,817.20</b>	<b>97.7</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)	(550,000.00)	(1,800,000.00)	0.00	300,000.00	120.0
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>(550,000.00)</b>	<b>(1,800,000.00)</b>	<b>0.00</b>	<b>300,000.00</b>	<b>120.0</b>
<b>TOTAL EXPENSES AND OTHER SOURCES</b>		<b>1,457,350.00</b>	<b>67,220.09</b>	<b>1,089,532.80</b>	<b>473,804.40</b>	<b>367,817.20</b>	<b>74.8</b>
<b>DEFICIENCY (EXCESS)</b>		<b>61,755.00</b>	<b>4,090.82</b>	<b>(230.92)</b>	<b>(473,804.40)</b>	<b>61,985.92</b>	<b>(0.4)</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**003 ROAD CONSTRUCTION FUND #3**

BEGIN BALANCE: 1,075,693.60

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	003 4 111.00000	800,000.00	0.83	650,605.45	149,394.55	81.3
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	4,184.39	815.61	83.7
STATE REVENUE SHARING	003 4 330.00000	75,000.00	0.00	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 PROC	003 4 400.00000	0.00	0.00	85,710.13	(85,710.13)	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	0.00	11,830.60	3,669.40	76.3
<b>TOTAL REVENUES</b>		<b>897,500.00</b>	<b>0.83</b>	<b>895,752.34</b>	<b>1,747.66</b>	<b>99.8</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 9/1/2024 thru 9/30/2024**

**003 ROAD CONSTRUCTION FUND #3**

BEGIN BALANCE: 1,075,693.60

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	1,355.00	7,855.00	0.00	4,145.00	65.5
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	0.00	0.00	0.0
ROAD MATERIALS AND SUPPLIES	003 5 310.37000	700,000.00	174,900.00	1,003,500.72	0.00	(303,500.72)	143.4
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	0.00	201,971.81	0.00	(101,971.81)	202.0
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	335,288.78	0.00	(335,288.78)	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	210.00	436.70	0.00	563.30	43.7
<b>TOTAL EXPENDITURES</b>		<b>840,000.00</b>	<b>176,465.00</b>	<b>1,549,053.01</b>	<b>0.00</b>	<b>(709,053.01)</b>	<b>184.4</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 SOURCES</b>		<b>(840,000.00)</b>	<b>(176,465.00)</b>	<b>(1,549,053.01)</b>	<b>0.00</b>	<b>709,053.01</b>	<b>184.4</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**004 LIBRARY FUND#4**

BEGIN BALANCE: 898,430.26

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	004 4 311.00000	450,000.00	0.53	431,150.74	18,849.26	95.8
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	2,773.28	226.72	92.4
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	0.00	42,359.00	641.00	98.5
COPY MACHINE	004 4 341.05000	5,000.00	683.21	5,104.69	(104.69)	102.1
INTEREST	004 4 361.00000	5,000.00	0.00	4,938.15	61.85	98.8
DONATIONS-MEMORIALS	004 4 373.00000	1,000.00	200.00	5,310.50	(4,310.50)	531.1
MISCELLANEOUS	004 4 379.00000	1,000.00	181.50	2,375.08	(1,375.08)	237.5
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	0.00	75.34	224.66	25.1
BOOK FINES	004 4 552.01000	300.00	99.20	868.00	(568.00)	289.3
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>1,164.44</b>	<b>502,602.83</b>	<b>5,997.17</b>	<b>98.8</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 9/1/2024 thru 9/30/2024**

**004 LIBRARY FUND#4**

BEGIN BALANCE: 898,430.26

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	980.00	10,820.00	0.00	4,180.00	72.1
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	1,373.00	10,235.02	0.00	3,764.98	73.1
GAS	004 5 232.00000	1,500.00	19.37	1,131.23	0.00	368.77	75.4
WATER	004 5 233.00000	1,500.00	143.49	1,287.61	0.00	212.39	85.8
POSTAGE	004 5 241.00000	500.00	0.00	428.95	0.00	71.05	85.8
TELEPHONE	004 5 242.00000	1,600.00	111.18	2,440.90	0.00	(840.90)	152.6
EQUIPMENT RENTAL	004 5 252.00000	7,000.00	539.44	6,378.63	0.00	621.37	91.1
MAINT. OF GROUNDS	004 5 261.00000	4,500.00	1,142.11	4,873.45	0.00	(373.45)	108.3
MAINT. OF BLDG.	004 5 262.00000	5,500.00	5.99	6,514.35	0.00	(1,014.35)	118.4
BOOKMOBILE REPAIRS	004 5 263.00000	1,500.00	0.00	40.00	0.00	1,460.00	2.7
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	85.00	680.00	0.00	(380.00)	226.7
JANITOR SERVICE	004 5 275.00000	4,500.00	375.00	3,125.00	0.00	1,375.00	69.4
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	3,150.00	0.00	1,050.00	75.0
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	15,785.00	15,785.00	0.00	12,215.00	56.4
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	6,000.00	0.00	2,160.00	73.5
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	4,618.28	16,352.92	0.00	23,647.08	40.9
EDUCATIONAL, REC. & CULTURAL	004 5 321.00000	35,000.00	4,038.69	38,087.32	0.00	(3,087.32)	108.8
MAINT. OF BLDG. & GRO.	004 5 326.00000	3,000.00	0.00	3,063.02	0.00	(63.02)	102.1
MATERIALS & SUPPLIES -BOOKMOBILE	004 5 327.00000	7,500.00	88.05	1,407.66	142.79	6,092.34	18.8
TRAVEL	004 5 410.00000	2,000.00	101.84	1,499.54	0.00	500.46	75.0
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	33,212.52	0.00	10,787.48	75.5
OTHER SALARY	004 5 506.12000	250,000.00	15,464.20	144,174.40	0.00	105,825.60	57.7
RETIREMENT	004 5 506.62000	20,000.00	1,221.01	10,989.09	0.00	9,010.91	54.9

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**004 LIBRARY FUND#4**

BEGIN BALANCE: 898,430.26

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	38,050.92	0.00	6,949.08	84.6
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	274.88	2,546.37	0.00	1,453.63	63.7
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	1,809.16	25,789.99	0.00	9,210.01	73.7
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	6,101.62	54,114.40	0.00	25,885.60	67.6
PURCHASES -PERIODICALS	004 5 692.00000	5,000.00	0.00	2,426.91	0.00	2,573.09	48.5
VIDEO	004 5 695.00000	5,000.00	0.00	2,650.30	0.00	2,349.70	53.0
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>62,545.47</b>	<b>451,188.91</b>	<b>142.79</b>	<b>233,371.09</b>	<b>65.9</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(118,460.00)</b>	<b>(237,845.20)</b>	<b>(601,886.75)</b>	<b>(142.79)</b>	<b>483,426.75</b>	<b>508.1</b>



**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**007 AIRPORT #07**

BEGIN BALANCE: 4,178.47

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	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	3,014.95	21,399.83	3,600.17	85.6
MISC. INCOME	007 4 600.00000	5,000.00	200.00	2,810.00	2,190.00	56.2
<b>TOTAL REVENUE</b>		<b>39,000.00</b>	<b>3,214.95</b>	<b>24,209.83</b>	<b>14,790.17</b>	<b>62.1</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 9/1/2024 thru 9/30/2024**

**007 AIRPORT #07**

BEGIN BALANCE: 4,178.47

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	0.00	100.00	0.00	0.00	100.0
UTILITIES	007 5 661.23000	5,300.00	555.10	4,522.57	0.00	777.43	85.3
INSURANCE-GENERAL LIABILITY	007 5 661.28000	6,500.00	5,831.50	5,831.50	0.00	668.50	89.7
CONTRACT LABOR	007 5 661.29000	21,000.00	0.00	21,900.00	0.00	(900.00)	104.3
FUEL	007 5 661.34100	25,000.00	0.00	22,710.70	0.00	2,289.30	90.8
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	0.00	1,577.50	0.00	922.50	63.1
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	105.00	620.00	0.00	1,880.00	24.8
<b>TOTAL EXPENSES</b>		<b>62,900.00</b>	<b>6,491.60</b>	<b>57,262.27</b>	<b>0.00</b>	<b>5,637.73</b>	<b>91.0</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 GENERAL FUND	007 5 695.00000	(23,000.00)	(8,000.00)	(23,000.00)	0.00	0.00	100.0
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>(8,000.00)</b>	<b>(23,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL EXPENSE &amp; OTHER SOURCES</b>		<b>39,900.00</b>	<b>(1,508.40)</b>	<b>34,262.27</b>	<b>0.00</b>	<b>5,637.73</b>	<b>85.9</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(900.00)</b>	<b>4,723.35</b>	<b>(10,052.44)</b>	<b>0.00</b>	<b>9,152.44</b>	<b>1,116.9</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

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

BEGIN BALANCE: 26,206.07

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
COURT FINES	008 4 511.00000	4,500.00	280.00	2,550.00	1,950.00	56.7
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>280.00</b>	<b>2,550.00</b>	<b>1,950.00</b>	<b>56.7</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 9/1/2024 thru 9/30/2024**

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

BEGIN BALANCE: 26,206.07

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	550.00	0.00	950.00	36.7
<b>TOTAL EXPENSES</b>		<b>1,500.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>950.00</b>	<b>36.7</b>
<b>DEFICIENCY (EXCESS)</b>		<b>3,000.00</b>	<b>280.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>66.7</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**011 DETENTION CENTER COMMISSION #11**

BEGIN BALANCE: 951,937.51

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	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	207,231.57	1,769,624.08	630,375.92	73.7
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	9,000.00	3,000.00	75.0
MISCELLANEOUS INCOME	011 4 600.00000	10,000.00	0.00	9,641.86	358.14	96.4
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	20,865.47	243,356.54	856,643.46	22.1
INTEREST	011 4 611.00000	2,050.00	0.00	1,543.76	506.24	75.3
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>229,097.04</b>	<b>2,033,166.24</b>	<b>1,496,383.76</b>	<b>57.6</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	0.00	269.90	4,730.10	5.4
ID/BIRTH CERTIFICATES - TWP REIMBU	011 4 703.00000	100.00	140.08	140.08	(40.08)	140.1
<b>TOTAL UPDC TRANSITIONAL WORK P.</b>		<b>3,539,650.00</b>	<b>229,237.12</b>	<b>2,033,626.22</b>	<b>1,506,023.78</b>	<b>57.5</b>
<b>TOTAL REVENUES</b>		<b>3,539,650.00</b>	<b>229,237.12</b>	<b>2,033,626.22</b>	<b>1,506,023.78</b>	<b>57.5</b>
<b>****EXPENSES****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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 9/1/2024 thru 9/30/2024**

**011 DETENTION CENTER COMMISSION #11**

BEGIN BALANCE: 951,937.51

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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>
PRIMARY SALARY	011 5 410.11000	75,245.00	5,619.24	49,730.65	0.00	25,514.35	66.1
OTHER SALARY	011 5 410.12000	1,300,000.00	78,817.72	762,974.18	0.00	537,025.82	58.7
PROFESSIONAL FEE	011 5 410.15000	62,000.00	9,855.00	60,355.00	0.00	1,645.00	97.3
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	23,072.62	210,034.22	0.00	49,965.78	80.8
TELEPHONE	011 5 410.24000	17,000.00	0.00	9,568.88	0.00	7,431.12	56.3
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	70,365.00	70,365.00	0.00	62,635.00	52.9
INSURANCE-WORKER'S COMPENSATIC	011 5 410.28100	60,000.00	0.00	34,771.35	0.00	25,228.65	58.0
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	14,287.62	72,047.95	10,127.60	127,952.05	36.0
MEDICAL(DRUGS,DOCTOR)	011 5 410.33000	175,000.00	14,656.94	148,571.36	980.80	26,428.64	84.9
EQUIPMENT REPAIR(VEHICLE)	011 5 410.34000	10,000.00	0.00	2,507.71	(453.57)	7,492.29	25.1
EQUIPMENT FUEL	011 5 410.34100	60,000.00	3,321.50	29,508.44	1,065.42	30,491.56	49.2
OFFICE SUPPLIES	011 5 410.35000	25,000.00	1,053.20	15,231.59	(435.59)	9,768.41	60.9
COMPUTER/IT RELATED	011 5 410.35100	5,000.00	16.17	1,316.17	0.00	3,683.83	26.3
FOOD	011 5 410.38000	500,000.00	54,606.61	423,022.50	11,059.66	76,977.50	84.6
KITCHEN SUPPLIES/EQUIPMENT	011 5 410.39000	10,000.00	12,888.47	17,000.44	(336.54)	(7,000.44)	170.0
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	853.17	30,738.13	(934.19)	119,261.87	20.5
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	0.00	780.00	0.00	(280.00)	156.0
TRAVEL	011 5 410.61000	1,000.00	278.00	2,514.31	0.00	(1,514.31)	251.4
RETIREMENT	011 5 410.62000	150,000.00	7,740.95	46,796.77	0.00	103,203.23	31.2
HEALTH INSURANCE	011 5 410.64000	515,000.00	18,026.66	229,257.16	0.00	285,742.84	44.5
UNEMPLOYMENT INSURANCE	011 5 410.67000	5,000.00	0.00	1,410.04	0.00	3,589.96	28.2
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	1,393.25	13,520.94	0.00	11,479.06	54.1
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	0.00	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	732.58	2,588.53	22.84	12,411.47	17.3
MISCELLANEOUS	011 5 410.99900	2,000.00	16.96	696.57	0.00	1,303.43	34.8

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**011 DETENTION CENTER COMMISSION #11**

BEGIN BALANCE: 951,937.51

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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>317,601.66</b>	<b>2,236,327.89</b>	<b>21,096.43</b>	<b>1,524,717.11</b>	<b>59.5</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>317,601.66</b>	<b>2,236,327.89</b>	<b>21,096.43</b>	<b>1,524,717.11</b>	<b>59.5</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(221,395.00)</b>	<b>(88,364.54)</b>	<b>(202,701.67)</b>	<b>(21,096.43)</b>	<b>(18,693.33)</b>	<b>91.6</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**012 HEALTH UNIT FUND #12**

BEGIN BALANCE: 569,554.31

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	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	100,000.00	100,000.00	0.00	100.0
LAMP TRANSFER	012 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	012 4 611.00000	18,000.00	0.00	10,726.75	7,273.25	59.6
<b>TOTAL REVENUE</b>		<b>118,000.00</b>	<b>100,000.00</b>	<b>110,754.11</b>	<b>7,245.89</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 9/1/2024 thru 9/30/2024**

**012 HEALTH UNIT FUND #12**

BEGIN BALANCE: 569,554.31

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	1,800.00	0.00	600.00	75.0
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	2,382.40	24,216.00	0.00	25,784.00	48.4
PROFESSIONAL FEES	012 5 401.15000	1,500.00	70.00	730.00	0.00	770.00	48.7
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	946.13	8,417.87	0.00	2,582.13	76.5
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	6,657.50	6,657.50	0.00	5,842.50	53.3
INSURANCE-WORKER'S COMPENSATIC	012 5 401.28100	10,000.00	0.00	3,000.00	0.00	7,000.00	30.0
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	318.86	6,179.85	447.47	5,820.15	51.5
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	70.95	622.12	0.00	377.88	62.2
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	273.98	2,590.52	0.00	3,409.48	43.2
HEALTH INSURANCE	012 5 401.64000	13,000.00	1,058.44	9,534.36	0.00	3,465.64	73.3
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	33.96	321.61	0.00	403.39	44.4
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>12,012.22</b>	<b>64,069.83</b>	<b>447.47</b>	<b>380,605.17</b>	<b>14.4</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(326,675.00)</b>	<b>87,987.78</b>	<b>46,684.28</b>	<b>(447.47)</b>	<b>(373,359.28)</b>	<b>(14.3)</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

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

BEGIN BALANCE: 8,594,467.82

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
SALES AND USE TAX	013 4 131.00000	3,400,000.00	297,019.81	2,684,038.50	715,961.50	78.9
FEDERAL - FEMA REIMBURSEMENT	013 4 310.00000	0.00	0.00	166,450.16	(166,450.16)	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	5,405.64	93,732.21	(28,732.21)	144.2
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	139,035.29	1,543,606.56	456,393.44	77.2
L&D SCRAP AND SALVAGE	013 4 600.04000	25,000.00	1,200.00	16,074.30	8,925.70	64.3
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	0.00	32,310.16	10,689.84	75.1
INTEREST-FINANCIAL ASSURANCE	013 4 611.01000	480,000.00	45,903.16	402,044.66	77,955.34	83.8
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>488,563.90</b>	<b>4,938,256.55</b>	<b>1,084,743.45</b>	<b>82.0</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 9/1/2024 thru 9/30/2024**

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

BEGIN BALANCE: 8,594,467.82

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	4,000.00	41,124.30	0.00	7,235.70	85.0
OTHER SALARY	013 5 441.12000	460,000.00	21,770.75	211,102.24	0.00	248,897.76	45.9
PROFESSIONAL FEES	013 5 441.15000	42,000.00	1,845.00	32,173.00	0.00	9,827.00	76.6
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	2,981.85	27,608.44	0.00	(2,608.44)	110.4
TELEPHONE	013 5 441.24000	9,000.00	577.91	6,183.80	0.00	2,816.20	68.7
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	49,925.00	49,925.00	0.00	45,075.00	52.6
INSURANCE-WORKER'S COMPENSATIC	013 5 441.28100	25,000.00	0.00	18,000.00	0.00	7,000.00	72.0
CONTRACT LABOR	013 5 441.29000	1,500.00	95.25	1,106.37	0.00	393.63	73.8
MATERIALS & SUPPLIES-BLD. & GRO.	013 5 441.32000	125,000.00	3,203.45	53,713.74	1,150.86	71,286.26	43.0
MEDICAL (DRUGS,DOCTOR)	013 5 441.33000	1,000.00	0.00	705.00	0.00	295.00	70.5
EQUIPMENT REPAIR AND MAINT.	013 5 441.34000	330,000.00	5,884.61	234,484.28	(2,452.39)	95,515.72	71.1
EQUIPMENT FUEL	013 5 441.34100	250,000.00	6,588.18	104,780.81	3,788.77	145,219.19	41.9
OFFICE SUPPLIES	013 5 441.35000	10,000.00	465.38	4,666.25	(50.48)	5,333.75	46.7
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	47,479.68	0.00	452,520.32	9.5
ENTERPRISE LEASE VEHICLES	013 5 441.44000	50,000.00	3,351.48	26,862.11	0.00	23,137.89	53.7
EQUIP. PURCHASED BLDG. & GROUND	013 5 441.46000	10,000.00	340.00	2,388.50	0.00	7,611.50	23.9
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	2,915.78	0.00	2,084.22	58.3
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	2,995.07	72,138.12	0.00	(36,638.12)	203.2
UNIFORMS	013 5 441.60000	8,000.00	67.68	104.67	0.00	7,895.33	1.3
TRAVEL	013 5 441.61000	3,000.00	0.00	481.64	0.00	2,518.36	16.1
RETIREMENT	013 5 441.62000	68,815.00	2,581.09	26,706.46	0.00	42,108.54	38.8
HEALTH INSURANCE	013 5 441.64000	127,200.00	4,756.02	67,185.32	0.00	60,014.68	52.8
RETIREE HEALTH INSURANCE	013 5 441.65000	25,200.00	2,100.08	18,900.72	0.00	6,299.28	75.0
UNEMPLOYMENT INSURANCE	013 5 441.67000	5,000.00	0.00	8,402.80	0.00	(3,402.80)	168.1
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	375.97	3,561.56	0.00	5,138.44	40.9
ENGINEERING FEES	013 5 441.81000	524,000.00	10,148.00	160,859.00	0.00	363,141.00	30.7

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

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

BEGIN BALANCE: 8,594,467.82

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
OTHER TESTING FEES	013 5 441.82000	45,000.00	2,285.00	25,299.57	3,212.00	19,700.43	56.2
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	795.83	27,549.53	1,392.94	(2,549.53)	110.2
<b>TOTAL EXPENSES</b>		<b>4,406,275.00</b>	<b>132,458.10</b>	<b>2,249,727.94</b>	<b>7,059.08</b>	<b>2,156,547.06</b>	<b>51.1</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	558,000.00	1,823,000.00	0.00	(300,000.00)	119.7
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	0.00	900,000.00	0.00	200,000.00	81.8
<b>TOTAL OTHER SOURCES</b>		<b>2,623,000.00</b>	<b>558,000.00</b>	<b>2,723,000.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>103.8</b>
<b>TOTAL EXPENSES AND OTHER SOURCES</b>		<b>7,029,275.00</b>	<b>690,458.10</b>	<b>4,972,727.94</b>	<b>7,059.08</b>	<b>2,056,547.06</b>	<b>70.7</b>
<b>DEFICIENCY (EXCESS)</b>		<b>(1,006,275.00)</b>	<b>(201,894.20)</b>	<b>(34,471.39)</b>	<b>(7,059.08)</b>	<b>(971,803.61)</b>	<b>3.4</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**014 CRIMINAL COURT FUND #14**

BEGIN BALANCE: 3,268.34

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	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	0.00	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	8,505.39	76,103.88	(76,103.88)	0.0
INTEREST	014 4 361.00000	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	014 4 369.00000	0.00	718.19	6,255.67	(6,255.67)	0.0
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>9,223.58</b>	<b>97,523.10</b>	<b>(97,523.10)</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 9/1/2024 thru 9/30/2024**

**014 CRIMINAL COURT FUND #14**

BEGIN BALANCE: 3,268.34

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	311.90	2,549.90	0.00	(2,549.90)	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	1,959.29	5,737.97	0.00	(5,737.97)	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	632.00	6,451.96	0.00	(6,451.96)	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>2,903.19</b>	<b>14,739.83</b>	<b>0.00</b>	<b>(14,739.83)</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	3,000.00	41,075.00	0.00	(41,075.00)	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>3,000.00</b>	<b>41,075.00</b>	<b>0.00</b>	<b>(41,075.00)</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 9/1/2024 thru 9/30/2024**

**014 CRIMINAL COURT FUND #14**

BEGIN BALANCE: 3,268.34

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	3,000.00	41,075.00	0.00	(41,075.00)	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>3,000.00</b>	<b>41,075.00</b>	<b>0.00</b>	<b>(41,075.00)</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>8,903.19</b>	<b>96,889.83</b>	<b>0.00</b>	<b>(96,889.83)</b>	<b>0.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>0.00</b>	<b>320.39</b>	<b>633.27</b>	<b>0.00</b>	<b>(633.27)</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**015 UNION PARISH LITTER COURT #15**

BEGIN BALANCE: 7,813.20

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
LITTER COURT FINES	015 4 410.00000	20,000.00	250.75	10,212.49	9,787.51	51.1
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>250.75</b>	<b>10,212.49</b>	<b>9,787.51</b>	<b>51.1</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 9/1/2024 thru 9/30/2024**

**015 UNION PARISH LITTER COURT #15**

BEGIN BALANCE: 7,813.20

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	200.00	8,400.00	0.00	6,600.00	56.0
OFFICE SUPPLIES	015 5 600.35000	500.00	0.00	574.00	0.00	(74.00)	114.8
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>200.00</b>	<b>8,974.00</b>	<b>0.00</b>	<b>6,526.00</b>	<b>57.9</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>
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>200.00</b>	<b>8,974.00</b>	<b>0.00</b>	<b>6,526.00</b>	<b>57.9</b>
<b>DEFICIENCY (EXCESS)</b>		<b>4,500.00</b>	<b>50.75</b>	<b>1,238.49</b>	<b>0.00</b>	<b>3,261.51</b>	<b>27.5</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

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

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	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	13,629.54	180,758.88	(95,758.88)	212.7
CELLULAR-E911	017 4 417.10000	270,000.00	541.73	41,917.63	228,082.37	15.5
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	930.00	9,555.00	10,445.00	47.8
ROAD DEPT. SIGNS	017 4 600.01000	4,000.00	0.00	1,260.00	2,740.00	31.5
TOWN OF BERNICE INCOME	017 4 600.02000	20,000.00	1,597.95	13,257.67	6,742.33	66.3
TOWN OF MARION INCOME	017 4 600.03000	20,000.00	1,587.95	11,366.93	8,633.07	56.8
TOWN OF FARMERVILLE FIRE DEPARTI	017 4 600.04000	5,000.00	0.00	5,000.00	0.00	100.0
LAMP TRANSFER	017 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	017 4 611.00000	1,000.00	0.00	714.64	285.36	71.5
<b>TOTAL REVENUES</b>		<b>425,000.00</b>	<b>18,287.17</b>	<b>263,830.75</b>	<b>161,169.25</b>	<b>62.1</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 9/1/2024 thru 9/30/2024**

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

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	3,443.13	29,270.65	0.00	7,229.35	80.2
OTHER SALARY	017 5 400.12000	155,000.00	13,736.00	117,892.27	0.00	37,107.73	76.1
PROFESSIONAL FEES	017 5 400.15000	5,000.00	140.00	2,260.00	0.00	2,740.00	45.2
TELEPHONE	017 5 400.24000	55,000.00	12,448.18	36,972.58	0.00	18,027.42	67.2
CONT.-MAINT.OF EQ. & BLDG.	017 5 400.27000	25,000.00	1,562.50	15,500.00	0.00	9,500.00	62.0
INSURANCE-GENERAL LIABILITY	017 5 400.28000	12,000.00	5,970.00	5,970.00	0.00	6,030.00	49.8
INSURANCE-WORKER'S COMPENSATIC	017 5 400.28100	500.00	0.00	400.00	0.00	100.00	80.0
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	561.00	0.00	439.00	56.1
MEDICAL(DOCTOR,DRUGS)	017 5 400.33000	1,000.00	0.00	150.00	0.00	850.00	15.0
EQUIPMENT REPAIR	017 5 400.34000	12,000.00	0.00	1,787.70	0.00	10,212.30	14.9
OFFICE SUPPLIES	017 5 400.35000	5,000.00	52.97	3,113.32	0.00	1,886.68	62.3
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	1,876.23	16,123.99	0.00	76.01	99.5
HEALTH INSURANCE	017 5 400.64000	65,000.00	4,333.76	36,818.19	0.00	28,181.81	56.6
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	248.00	2,008.34	0.00	991.66	66.9
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>43,810.77</b>	<b>270,547.79</b>	<b>0.00</b>	<b>141,852.21</b>	<b>65.6</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>43,810.77</b>	<b>270,547.79</b>	<b>0.00</b>	<b>141,852.21</b>	<b>65.6</b>
<b>DEFICIENCY(EXCESS)</b>		<b>12,600.00</b>	<b>(25,523.60)</b>	<b>(6,717.04)</b>	<b>0.00</b>	<b>19,317.04</b>	<b>(53.3)</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**019 SOLID WASTE COLLECTION #19**

BEGIN BALANCE: 93,151.19

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	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 9/1/2024 thru 9/30/2024**

**019 SOLID WASTE COLLECTION #19**

BEGIN BALANCE: 93,151.19

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	30,027.02	289,606.55	0.00	110,393.45	72.4
PROFESSIONAL FEES	019 5 441.15000	6,200.00	490.00	4,410.00	0.00	1,790.00	71.1
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	36,815.00	36,815.00	0.00	33,185.00	52.6
INSURANCE-WORKER'S COMPENSATIC	019 5 441.28100	32,000.00	0.00	24,000.00	0.00	8,000.00	75.0
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	150.00	0.00	350.00	30.0
EQUIPMENT REPAIR & MAINT	019 5 441.34000	150,000.00	405.68	57,242.66	2,231.35	92,757.34	38.2
EQUIPMENT FUEL	019 5 441.34100	115,000.00	11,301.98	82,041.61	3,672.49	32,958.39	71.3
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	39.95	5,475.28	163.26	14,524.72	27.4
EQUIPMENT-TRUCKS & HEAVY EQUIPM	019 5 441.43000	100,000.00	0.00	108,420.52	0.00	(8,420.52)	108.4
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	3,239.33	32,240.37	0.00	13,759.63	70.1
HEALTH INSURANCE	019 5 441.64000	130,000.00	9,673.99	94,137.90	0.00	35,862.10	72.4
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	437.95	3,973.54	0.00	1,681.46	70.3
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>92,430.90</b>	<b>738,513.43</b>	<b>6,378.70</b>	<b>340,841.57</b>	<b>68.4</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)	0.00	(900,000.00)	0.00	(200,000.00)	81.8
<b>TOTAL OTHER SOURCES</b>		<b>(1,100,000.00)</b>	<b>0.00</b>	<b>(900,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>81.8</b>
<b>TOTAL EXPENSES &amp; OTHER SOURCE</b>		<b>(20,645.00)</b>	<b>92,430.90</b>	<b>(161,486.57)</b>	<b>6,378.70</b>	<b>140,841.57</b>	<b>782.2</b>
<b>DEFICIENCY (EXCESS)</b>		<b>20,645.00</b>	<b>(92,430.90)</b>	<b>161,486.57</b>	<b>(6,378.70)</b>	<b>(140,841.57)</b>	<b>782.2</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

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

BEGIN BALANCE: -49,007.74

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS	023 4 310.00000	0.00	0.00	308,412.56	(308,412.56)	0.0
STATE GRANTS	023 4 343.00000	0.00	0.00	56,456.45	(56,456.45)	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>0.00</b>	<b>364,869.01</b>	<b>(364,869.01)</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 9/1/2024 thru 9/30/2024**

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

BEGIN BALANCE: -49,007.74

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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	0.00	337,454.81	0.00	(337,454.81)	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>0.00</b>	<b>337,454.81</b>	<b>0.00</b>	<b>(337,454.81)</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>
TRANSFERRED 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>0.00</b>	<b>337,454.81</b>	<b>0.00</b>	<b>(337,454.81)</b>	<b>0.0</b>
<b>DEFICIENCY (EXCESS)</b>		<b>0.00</b>	<b>0.00</b>	<b>27,414.20</b>	<b>0.00</b>	<b>(27,414.20)</b>	<b>0.0</b>

**UNION PARISH POLICE JURY**  
**Statement of Revenues and Expenditures**  
**for the Period 9/1/2024 thru 9/30/2024**

**024 SECTION 8 PROGRAM**

BEGIN BALANCE: 92,176.85

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2024	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	10,737.00	46,123.00	46,277.00	49.9
MAINSTREAM ADMIN FEE	024 4 363.00000	80,000.00	7,821.00	60,927.00	19,073.00	76.2
OTHER INCOME(PORTS)	024 4 369.00000	17,000.00	3,948.00	33,453.83	(16,453.83)	196.8
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	51,168.00	402,541.00	169,459.00	70.4
ADM FEES	024 4 398.21000	93,000.00	1,171.00	76,380.00	16,620.00	82.1
PORT-IN ADMIN FEES	024 4 398.22000	3,500.00	591.39	5,049.61	(1,549.61)	144.3
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>75,436.39</b>	<b>624,474.44</b>	<b>234,425.56</b>	<b>72.7</b>
<b>*****EXPENSES*****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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 9/1/2024 thru 9/30/2024**

**024 SECTION 8 PROGRAM**

BEGIN BALANCE: 92,176.85

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	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>
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	2,870.88	27,423.65	0.00	8,576.35	76.2
OTHER SALARY	024 5 411.12000	16,650.00	1,248.00	11,508.00	0.00	5,142.00	69.1
MAINSTREAM VOUCHERS RENTS	024 5 411.13000	95,000.00	9,682.00	90,227.00	0.00	4,773.00	95.0
PROFESSIONAL FEES	024 5 411.15000	350.00	0.00	357.40	0.00	(7.40)	102.1
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	500.00	0.00	500.00	50.0
MILEAGE	024 5 411.51000	2,100.00	0.00	41.54	0.00	2,058.46	2.0
RETIREMENT	024 5 411.62000	4,200.00	351.68	2,372.77	0.00	1,827.23	56.5
HEALTH INSURANCE	024 5 411.64000	12,600.00	2,108.48	19,974.39	0.00	(7,374.39)	158.5
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	58.23	521.28	0.00	8.72	98.4
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	817.53	3,088.42	(500.43)	(1,513.42)	196.1
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	2,968.37	22,177.68	0.00	(12,727.68)	234.7
OFFICE SPACE RENT	024 5 417.00000	3,780.00	150.00	1,350.00	0.00	2,430.00	35.7
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	39,335.66	349,391.66	0.00	196,608.34	64.0
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	1,277.00	10,271.64	0.00	15,978.36	39.1
PORT-OUT UTILITY ALLOWANCE	024 5 418.21000	2,000.00	0.00	6,134.88	0.00	(4,134.88)	306.7
MAINSTREAM UTILITY ALLOWANCE	024 5 418.22000	2,500.00	121.00	1,389.00	0.00	1,111.00	55.6
MAINSTREAM MISCELLANEOUS EXPEN	024 5 418.23000	2,000.00	150.00	1,350.00	0.00	650.00	67.5
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	4,656.00	33,053.64	0.00	(8,053.64)	132.2
PORT-IN UTILITY ALLOWANCE	024 5 418.41000	1,050.00	181.00	1,597.00	0.00	(547.00)	152.1
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 9/1/2024 thru 9/30/2024**

**024 SECTION 8 PROGRAM**

BEGIN BALANCE: 92,176.85

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2024	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
MISC. ADMINISTRATIVE EXPENSE	024 5 419.00000	20,000.00	370.13	6,689.59	122.81	13,310.41	33.4
COMPENSATED ABSENCES	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	105.19	942.51	0.00	370.49	71.8
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>66,451.15</b>	<b>594,003.05</b>	<b>(377.62)</b>	<b>229,204.95</b>	<b>72.2</b>
<b>(EXCESS) DEFICIENCY</b>		<b>35,692.00</b>	<b>8,985.24</b>	<b>30,471.39</b>	<b>377.62</b>	<b>5,220.61</b>	<b>85.4</b>
APP. FROM GENERAL FUND	024 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0