

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 001-GENERAL FUND #01**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024 BUDGET</u>	<u>12/2024 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
1	001 4 101.00000	RE FEDERAL GRANTS - FEMA	0.00	27,694.66	0.00	-100.00
2	001 4 111.00000	RE AD VALOREM TAX	440,000.00	354,367.36	500,000.00	41.10
3	001 4 111.02000	RE AD VAL TAX - UNION COUNCIL ON AGING	255,000.00	208,097.66	290,000.00	39.36
4	001 4 111.10000	RE AUTO INVENTORY TAX	0.00	0.00	0.00	100.00
5	001 4 114.00000	RE FRANCHISE TAX	12,000.00	7,258.32	10,000.00	37.77
6	001 4 143.00000	RE ALCHOLIC BEVERAGES TAX	20,000.00	11,109.74	15,000.00	35.02
		T1 TOTAL TAXES	727,000.00	608,527.74	815,000.00	33.93
		DY LICENSE & PERMITS				
9	001 4 184.00000	RE FIRE INSURANCE REBATE	150,000.00	139,648.11	140,000.00	0.25
10	001 4 211.00000	RE ALCHOLIC BEVERAGE PERMIT	2,000.00	1,795.00	2,000.00	11.42
11	001 4 216.00000	RE INSURANCE OCC. LICENSE	185,000.00	198,330.56	250,000.00	26.05
12	001 4 221.00000	RE BUILDING PERMITS	25,000.00	27,103.62	30,000.00	10.69
		T1 TOTAL LICENSE & PERMITS	362,000.00	366,877.29	422,000.00	15.02
		DY INTER. GOVERNMENT REVENUES				
15	001 4 310.00000	RE LIEU OF TAXES-FEDERAL	2,500.00	2,275.71	2,500.00	9.86
16	001 4 310.01000	RE HOMELAND SECURITY	0.00	0.00	0.00	100.00
17	001 4 311.00000	RE CARES ACT	0.00	0.00	0.00	100.00
18	001 4 315.00000	RE OCCUPANCY TAX	0.00	0.00	0.00	100.00
19	001 4 330.00000	RE STATE REVENUE SHARING	60,000.00	52,068.00	60,000.00	15.23
20	001 4 343.00000	RE STATE GRANTS	60,000.00	19,040.00	60,000.00	215.13
21	001 4 351.00000	RE SEVERANCE TAX - TIMBER	550,000.00	460,445.11	500,000.00	8.59
22	001 4 351.01000	RE SEVERANCE - OIL AND GAS	100,000.00	46,161.14	75,000.00	62.47
23	001 4 352.00000	RE SALARY SURPLUS CLERK OF COURT	0.00	0.00	0.00	100.00
24	001 4 353.00000	RE BOOKKEEPING LIBRARY	4,200.00	3,850.00	4,200.00	9.09
25	001 4 354.00000	RE TOWN OF FARMERVILLE	0.00	0.00	0.00	100.00
26	001 4 379.00000	RE FLOOD REBATE	0.00	0.00	0.00	100.00
27	001 4 389.00000	RE UNION COMMUNITY ACTION	0.00	0.00	0.00	100.00
		T1 TOTAL GOVERNMENT REVENUES	776,700.00	583,839.96	701,700.00	20.19
		DY SERVICES				
30	001 4 410.00000	RE FEES & COMMISSIONS	35,000.00	24,390.50	30,000.00	23.00
31	001 4 410.01000	RE MISC.(JTPA)	0.00	0.00	0.00	100.00
32	001 4 415.00000	RE SALES OF MAPS	0.00	0.00	0.00	100.00
33	001 4 416.00000	RE VENDING MACHINES COMMISSION	100.00	0.00	0.00	-100.00
		T1 TOTAL SERVICES	35,100.00	24,390.50	30,000.00	23.00
		DY OTHER REVENUE				
36	001 4 600.00000	RE MISC. REVENUES	10,000.00	11,139.59	15,000.00	34.65
37	001 4 600.01000	RE SUBDIVISION REVIEWS	0.00	0.00	0.00	100.00
38	001 4 600.02000	RE CORONER	2,500.00	1,835.50	2,500.00	36.20
39	001 4 600.03000	RE KEEP UNION BEAUTIFUL	5,000.00	3,050.00	5,000.00	63.93
40	001 4 600.04000	RE INSURANCE PROCEEDS	0.00	0.00	0.00	100.00
41	001 4 600.05000	RE OPIOID ABATEMENT PAY	0.00	0.00	0.00	100.00

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42	001 4 600.06000	RE LAMP TRANSFER	0.00	0.00	0.00	100.00
43	001 4 611.00000	RE INTEREST	445,000.00	374,961.92	460,000.00	22.68
44	001 4 621.00000	RE RENT AND ROYALTIES	16,500.00	14,894.00	16,500.00	10.78
45	001 4 621.10000	RE BETTY STREET COMMUNITY RENTAL	0.00	1,060.00	2,000.00	88.68
46	001 4 641.00000	RE SALE OF PROPERTY	5,000.00	0.00	0.00	-100.00
		T1 TOTAL OTHER REVENUES	484,000.00	406,941.01	501,000.00	23.11
		T4 TOTAL REVENUE	2,384,800.00	1,990,576.50	2,469,700.00	24.07
		DY ***EXPENSES***				
		DY ***GENERAL GOVERNMENT***				
		DY ***LEGISLATIVE***				
52	001 5 111.13000	EX POLICE JURY SALARY	66,000.00	55,000.00	66,000.00	20.00
53	001 5 111.51000	EX POLICE JURY MILEAGE	1,500.00	1,087.20	1,500.00	37.97
54	001 5 111.61000	EX POLICE JURY TRAVEL	7,500.00	6,722.50	7,500.00	11.57
55	001 5 111.62000	EX POLICE JURY RETIREMENT	0.00	0.00	0.00	100.00
56	001 5 111.64000	EX POLICE JURY HOSP.INS.	45,000.00	38,425.07	46,500.00	21.01
57	001 5 111.65000	EX RETIREE HEALTH INSURANCE	0.00	0.00	0.00	100.00
58	001 5 111.70000	EX FICA	0.00	0.00	0.00	100.00
59	001 5 111.71000	EX MEDICARE	1,000.00	869.92	1,000.00	14.95
60	001 5 112.00000	EX OFFICIAL PUBLICATION	4,000.00	2,476.73	4,000.00	61.50
61	001 5 113.00000	EX POLICE JURY ASSO. DUES AND ADV.	7,200.00	7,104.00	7,200.00	1.35
62	001 5 114.00000	EX OTHER GOVT. RELATED ORG.	0.00	0.00	0.00	100.00
63	001 5 116.00000	EX LAMP TRANSFER TO LNB	0.00	0.00	0.00	100.00
		T1 TOTAL LEGISLATIVE	132,200.00	111,685.42	133,700.00	19.71
		DY ***JUDICIAL ***				
66	001 5 122.65000	EX SANITY HEARINGS	35,000.00	7,550.00	25,000.00	231.13
67	001 5 123.65000	EX GRANT TO DISTRICT ATTORNEY OFFICE	0.00	0.00	0.00	100.00
68	001 5 123.65100	EX DISTRICT ATTORNEY'S EXPENSES	120,000.00	110,000.00	120,000.00	9.09
69	001 5 123.70000	EX FICA	0.00	0.00	0.00	100.00
70	001 5 123.71000	EX MEDICARE	0.00	0.00	0.00	100.00
71	001 5 124.27000	EX CLERK OF COURT EQUIP. REPAIR	0.00	0.00	0.00	100.00
72	001 5 124.35000	EX OFFICE SUPPLIES-CLERK OF COURT	0.00	0.00	0.00	100.00
73	001 5 124.42000	EX OFFICE EQUIP.-CLERK OF COURT	46,800.00	39,050.00	46,800.00	19.85
74	001 5 124.43000	EX POSTAGE - CLERK OF COURT	4,000.00	3,613.55	4,000.00	10.69
75	001 5 125.11000	EX CORONERS SALARY	6,000.00	5,612.91	6,000.00	6.90
76	001 5 125.12000	EX CORONERS OFFICE SUPPLIES AND EQUIPMENT	2,000.00	1,542.47	2,000.00	29.66
77	001 5 125.14000	EX CORONERS FEE & AUTOPSY	85,000.00	79,310.00	85,000.00	7.17
78	001 5 125.62000	EX RETIREMENT	0.00	0.00	0.00	100.00
79	001 5 125.71000	EX MEDICARE	100.00	81.39	100.00	22.87
80	001 5 126.17000	EX JUSTICE OF PEACE & CONSTABLES	14,400.00	12,000.00	14,400.00	20.00
81	001 5 126.61000	EX TRAVEL-J.P & CONSTABLES	5,000.00	250.00	5,000.00	1,900.00
82	001 5 126.71000	EX MEDICARE	400.00	352.79	400.00	13.38
83	001 5 126.99000	EX MISC.COLLECTION-LEGAL FEES	0.00	0.00	0.00	100.00

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84	001 5 127.12000	EX SALARY-COURT REPORTER	33,000.00	25,350.00	35,400.00	39.64
85	001 5 127.28000	EX INSURANCE-MEDICARE	0.00	0.00	0.00	100.00
86	001 5 127.28100	EX INSURANCE-WORKER'S COMPENSATION	0.00	0.00	0.00	100.00
87	001 5 127.35000	EX CRIMINAL COURT EXPENSE	0.00	0.00	0.00	100.00
88	001 5 127.42000	EX FURNITURE & EQUIPMENT	5,000.00	1,258.82	5,000.00	297.20
89	001 5 127.62000	EX RETIREMENT	0.00	0.00	0.00	100.00
90	001 5 127.64000	EX JP AND CONSTABLE HEALTH INSURANCE	0.00	4,500.00	7,200.00	60.00
91	001 5 127.71000	EX MEDICARE JUDGES OFFICE	0.00	0.00	0.00	100.00
		T1 TOTAL JUDICIAL	356,700.00	290,471.93	356,300.00	22.66
		DY ***ELECTIONS***				
94	001 5 141.11000	EX REG. OF VOTERS SALARY	8,827.00	7,355.80	8,827.00	20.00
95	001 5 141.12000	EX REG. OF VOTERS ASSIST. SALARY	6,720.00	5,598.20	6,720.00	20.04
96	001 5 141.13000	EX REG. OF VOTERS PART TIME HELP	1,200.00	680.00	1,200.00	76.47
97	001 5 141.21000	EX REG. OF VOTERS DUES	750.00	525.00	900.00	71.43
98	001 5 141.24000	EX REG. OF VOTERS TELEPHONE	850.00	751.01	900.00	19.84
99	001 5 141.28000	EX ELECTION-REG. OF VOTERS BOND	100.00	0.00	100.00	0.00
100	001 5 141.35000	EX REGISTRAR OF VOTERS SUPPLIES	6,000.00	5,299.27	6,000.00	13.22
101	001 5 141.61000	EX REGISTRAR OF VOTERS TRAVEL EX.	4,000.00	3,979.51	12,000.00	201.54
102	001 5 141.62000	EX REG. OF VOTERS RETIREMENT	2,800.00	2,331.70	2,800.00	20.08
103	001 5 141.67000	EX REGISTRAR OF VOTERS-UNEM. INS.	0.00	0.00	0.00	100.00
104	001 5 141.70000	EX FICA	0.00	0.00	0.00	100.00
105	001 5 141.71000	EX MEDICARE	225.00	187.83	225.00	19.79
106	001 5 142.18000	EX ELECTION-COMMISSIONERS	30,000.00	303.28	30,000.00	9,791.85
107	001 5 142.22000	EX PRINTING	0.00	0.00	0.00	100.00
108	001 5 142.26000	EX ELECTIONS-RENT	0.00	0.00	0.00	100.00
109	001 5 143.00000	EX MISCELLANEOUS	500.00	0.00	500.00	0.00
		T1 TOTAL ELECTION EXPENSES	61,972.00	27,011.60	70,172.00	159.78
		DY ***GENERAL ADMINISTRATION***				
112	001 5 151.11000	EX SEC. TREAS. SALARY	68,000.00	59,475.60	72,592.00	22.05
113	001 5 151.12000	EX OTHER SALARY	65,000.00	56,340.50	68,640.00	21.83
114	001 5 151.15000	EX PROFESSIONAL FEES	35,000.00	21,305.00	35,000.00	64.28
115	001 5 151.21000	EX SEC. TREAS. DUES	500.00	230.00	500.00	117.39
116	001 5 151.22000	EX PRINTING	0.00	0.00	0.00	100.00
117	001 5 151.25000	EX EQUIPMENT RENTAL	0.00	0.00	0.00	100.00
118	001 5 151.27000	EX EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	100.00
119	001 5 151.28000	EX SURETY BONDS	1,000.00	1,540.00	2,000.00	29.87
120	001 5 151.35000	EX OFFICE SUPPLIES AND EXP.	20,000.00	15,730.95	20,000.00	27.14
121	001 5 151.35100	EX COMPUTER/IT RELATED	6,000.00	2,750.00	6,000.00	118.18
122	001 5 151.35200	EX SOFTWARE EXPENSE	7,000.00	1,923.03	7,000.00	264.01
123	001 5 151.35300	EX POSTAGE	5,000.00	3,461.46	5,000.00	44.45
124	001 5 151.35400	EX UNION PARISH SHERIFF - CERTIFIED JURY SUMMC	25,000.00	21,000.00	25,000.00	19.05
125	001 5 151.35500	EX BANK CHARGES	2,000.00	2,201.93	2,500.00	13.54

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126	001 5 151.37000	EX TRAINING & CONTINUING EDUCATION	1,000.00	400.00	1,000.00	150.00
127	001 5 151.42000	EX EQUIPMENT & FURNITURE PURCHASES	15,000.00	2,518.75	10,000.00	297.02
128	001 5 151.51000	EX MILEAGE	0.00	0.00	0.00	100.00
129	001 5 151.61000	EX TRAVEL	3,000.00	3,732.50	4,000.00	7.17
130	001 5 151.62000	EX RETIREMENT	15,300.00	13,712.56	15,550.00	13.40
131	001 5 151.64000	EX HEALTH INSURANCE	26,400.00	29,852.11	28,115.00	-5.82
132	001 5 151.66000	EX JUDGMENTS	0.00	0.00	0.00	100.00
133	001 5 151.67000	EX UNEMPLOYMENT INS.	1,000.00	5,073.22	1,000.00	-80.29
134	001 5 151.70000	EX FICA	0.00	0.00	0.00	100.00
135	001 5 151.71000	EX MEDICARE	1,930.00	1,515.22	2,050.00	35.29
136	001 5 151.81000	EX ARCHITECT FEES	0.00	0.00	0.00	100.00
137	001 5 151.99000	EX MISCELLANEOUS	15,000.00	10,020.97	15,000.00	49.69
138	001 5 158.00000	EX TAX ASSESSOR	1,000.00	0.00	5,000.00	400.00
		T1 TOTAL GENERAL ADMINISTRATION	314,130.00	252,783.80	325,947.00	28.94
		DY GEN. GOV. BLDG.				
141	001 5 194.11000	EX CUSTODIAN SALARY	41,600.00	36,850.00	41,600.00	12.89
142	001 5 194.12000	EX OTHER SALARY	115,000.00	102,326.00	121,000.00	18.25
143	001 5 194.23000	EX UTILITIES	125,000.00	124,036.42	135,000.00	8.84
144	001 5 194.23100	EX SHERIFF'S OFFICE UTILITIES(NEW BLDG)	60,000.00	65,365.92	80,000.00	22.39
145	001 5 194.24000	EX TELEPHONE	12,000.00	10,601.57	12,000.00	13.19
146	001 5 194.27000	EX CONT.-MAINT. EQUIP. & BUILDING	0.00	0.00	0.00	100.00
147	001 5 194.28000	EX INSURANCE-GENERAL LIABILITY	55,000.00	67,274.00	70,000.00	4.05
148	001 5 194.28100	EX INSURANCE-WORKER'S COMPENSATION	15,000.00	7,526.02	15,000.00	99.31
149	001 5 194.29000	EX CONTRACT LABOR	500.00	468.94	500.00	6.62
150	001 5 194.30000	EX BETTY STREET COMMUNITY CENTER - DEPOSIT R	0.00	150.00	1,000.00	566.67
151	001 5 194.32000	EX MAT. AND SUPPLIES-BLDG. AND GRO.	100,000.00	161,631.18	300,000.00	85.61
152	001 5 194.33000	EX MEDICAL (DRUG,DOCTOR)	500.00	0.00	500.00	0.00
153	001 5 194.34000	EX EQUIPMENT MAINT.	6,500.00	5,006.52	6,500.00	29.83
154	001 5 194.46000	EX EQUIPMENT PURCHASES	8,000.00	6,969.19	8,000.00	14.79
155	001 5 194.62000	EX CUSTODIAN AND OTHER RETIREMENT	18,010.00	16,290.61	18,000.00	10.49
156	001 5 194.64000	EX HEALTH INSURANCE	63,000.00	44,698.53	53,500.00	19.69
157	001 5 194.66000	EX DAMAGES	0.00	0.00	0.00	100.00
158	001 5 194.67000	EX UNEMPLOYMENT INSURANCE	750.00	0.00	750.00	0.00
159	001 5 194.70000	EX FICA	0.00	0.00	0.00	100.00
160	001 5 194.71000	EX MEDICARE	2,500.00	1,923.67	2,500.00	29.96
161	001 5 194.84000	EX BUILDING	1,000.00	0.00	1,000.00	0.00
162	001 5 194.85000	EX CONTRACT	1,000.00	0.00	1,000.00	0.00
163	001 5 194.86000	EX COURTHOUSE ENGINEER	500.00	0.00	2,500.00	400.00
164	001 5 194.99000	EX MISCELLANEOUS	2,500.00	4,084.03	5,000.00	22.43
165	001 5 194.99100	EX MISC-CERT.OF INDEBTEDNESS	0.00	0.00	0.00	100.00
166	001 5 195.55000	EX PENSIONS	14,000.00	0.00	14,000.00	0.00
167	001 5 196.00000	EX LIFE INSURANCE PAID BY JURY	0.00	0.00	0.00	100.00

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		T1 TOTAL GEN. GOV. BLDG.	642,360.00	655,202.60	889,350.00	35.74
		DY PUBLIC SAFETY				
170	001 5 201.52000	EX FEED AND MAINT.PRISONERS	100,000.00	69,075.00	100,000.00	44.77
171	001 5 201.53000	EX TRANSPORTING PRISONERS	30,000.00	12,331.96	25,000.00	102.73
172	001 5 201.55000	EX SHERIFF'S COMMISSION	0.00	0.00	0.00	100.00
173	001 5 201.65000	EX GRANT TO SHERIFF'S OFFICE	0.00	0.00	0.00	100.00
174	001 5 201.65100	EX GRANT TO WILHITE VOL.FIRE DEPT.	0.00	0.00	0.00	100.00
175	001 5 201.65200	EX GRANT TO JUNCTION CITY SENIOR C.BLG	0.00	0.00	0.00	100.00
176	001 5 201.65300	EX STATE AND RURAL DEV.GRANTS	0.00	0.00	0.00	100.00
177	001 5 201.65400	EX LITTER ABATEMENT GRANT PROGRAM	0.00	0.00	0.00	100.00
178	001 5 201.65500	EX LCDBG-NORTHEAST UNION FIRE DIST.	0.00	0.00	0.00	100.00
179	001 5 202.15000	EX PARISH PHYSICIAN	0.00	0.00	0.00	100.00
180	001 5 203.43000	EX MOSQUITO CONTROL	0.00	0.00	0.00	100.00
181	001 5 203.65000	EX HAZARD MITIGATION	0.00	0.00	0.00	100.00
182	001 5 221.00000	EX 2% FIRE REBATE	150,000.00	139,648.11	140,000.00	0.25
183	001 5 231.00000	EX STATE REIMB.-DETENSION CENTER	0.00	0.00	0.00	100.00
184	001 5 295.00000	EX AMBULANCE SERVICE	0.00	0.00	0.00	100.00
185	001 5 296.00000	EX HOMELAND SECURITY VEHICLE PURCHASE	60,000.00	0.00	0.00	-100.00
186	001 5 296.01000	EX HOMELAND SECURITY	0.00	0.00	0.00	100.00
187	001 5 296.11000	EX CIVIL DEFENSE-SALARY	0.00	0.00	0.00	100.00
188	001 5 296.20000	EX CITIZENS CORP COUNCIL GRANT	0.00	0.00	0.00	100.00
189	001 5 296.62000	EX RETIREMENT	0.00	0.00	0.00	100.00
190	001 5 296.67000	EX UNEMPLOYMENT	0.00	0.00	0.00	100.00
191	001 5 296.70000	EX FICA	0.00	0.00	0.00	100.00
192	001 5 296.71000	EX MEDICARE	0.00	0.00	0.00	100.00
		T1 TOTAL PUBLIC SAFETY	340,000.00	221,055.07	265,000.00	19.88
		DY HEALTH & WELFARE				
195	001 5 401.65000	EX RUSTON MENTAL HEALTH	1,200.00	1,200.00	1,200.00	0.00
196	001 5 404.00000	EX FOOD STAMP PROGRAM	0.00	0.00	0.00	100.00
197	001 5 405.00000	EX COMMUNITY ACTION AGENCY	0.00	0.00	0.00	100.00
198	001 5 405.35000	EX TAX ASSESSOR-MAPPING	0.00	0.00	0.00	100.00
199	001 5 406.00000	EX PAUPERS FUNERAL	500.00	0.00	500.00	0.00
200	001 5 408.65000	EX PARISH SERVICE OFFICE	9,600.00	8,800.00	9,600.00	9.09
201	001 5 410.65000	EX COUNCIL ON AGING	2,400.00	2,400.00	2,400.00	0.00
202	001 5 410.65200	EX AD VAL TAX - UNION COUNCIL ON AGING	255,000.00	206,735.99	293,000.00	41.73
203	001 5 411.65000	EX LIFESHARE BLOOD CENTERS	0.00	0.00	0.00	100.00
		T1 TOTAL HEALTH & WELFARE	268,700.00	219,135.99	306,700.00	39.96
		DY CULTURE & RECREATION				
206	001 5 502.65000	EX D'ARBONNE LAKE COMMISSION	1,800.00	1,800.00	1,800.00	0.00
207	001 5 502.66000	EX ELGIN SPRINGS PROJECT	0.00	0.00	0.00	100.00
		T1 TOTAL CULTURE & RECREATION	1,800.00	1,800.00	1,800.00	0.00
		DY ECONOMIC DEV. & PARISH PROM.				

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 001-GENERAL FUND #01**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
210	001 5 600.99000	EX MISC.-REAPPORTIONMENT	0.00	0.00	0.00	100.00
211	001 5 651.21000	EX PUBLICITY	0.00	0.00	0.00	100.00
212	001 5 651.65000	EX TRAILBLAZER	0.00	0.00	0.00	100.00
213	001 5 651.65200	EX SPARTA	2,000.00	2,000.00	2,000.00	0.00
214	001 5 651.65300	EX UNION/LINCOLN REG WATER SUPPLY INT	0.00	0.00	0.00	100.00
215	001 5 652.65000	EX NORTH DELTA	1,500.00	1,475.76	1,500.00	1.64
216	001 5 652.65100	EX TOURIST COMMISSION GRANT	20,000.00	11,120.00	20,000.00	79.86
217	001 5 652.65200	EX CHAMBER OF COMMERCE	6,500.00	6,000.00	6,500.00	8.33
218	001 5 652.65300	EX MACON RIDGE ECON.DEV.REGION	0.00	0.00	0.00	100.00
219	001 5 652.65400	EX KEEP UNION BEAUTIFUL	5,000.00	3,116.70	5,000.00	60.43
220	001 5 652.99000	EX CON AGRA	0.00	0.00	0.00	100.00
221	001 5 654.11000	EX COUNTY AGENT SALARY	13,000.00	13,000.00	13,000.00	0.00
222	001 5 654.12000	EX COUNTY AGENT OTHER SALARY	0.00	0.00	0.00	100.00
223	001 5 654.24000	EX COUNTY AGENT-TELEPHONE	1,300.00	1,127.95	1,354.00	20.04
224	001 5 654.26000	EX RENTAL-BLDG.	0.00	0.00	0.00	100.00
225	001 5 654.27000	EX COUNTY AGENT EQUIP.-MAINT.	0.00	0.00	0.00	100.00
226	001 5 654.42000	EX EQUIPMENT/COPIER PURCHASES	2,000.00	1,080.15	2,000.00	85.16
		T1 TOTAL ECONOMIC DEV. & PARISH PROM.	51,300.00	38,920.56	51,354.00	31.95
		DY AIRPORT				
229	001 5 661.27000	EX AIRPORT EXPENSES	0.00	0.00	0.00	100.00
230	001 5 661.28000	EX AIRPORT INSURANCE	0.00	0.00	0.00	100.00
		T1 TOTAL AIRPORT EXPENSES	0.00	0.00	0.00	100.00
232	001 5 662.15000	EX PROFESSIONAL FEES	0.00	0.00	0.00	100.00
233	001 5 662.99000	EX MISCELLANEOUS	0.00	0.00	0.00	100.00
		T3 TOTAL EXPENSES	2,169,162.00	1,818,066.97	2,400,323.00	32.03
		T3 TOTAL EXPENSES	0.00	0.00	0.00	100.00
		DY OTHER SOURCES				
237	001 5 695.00000	EX APP. TO ROAD MAINT.	1,500,000.00	2,975,000.00	3,500,000.00	17.65
238	001 5 695.01000	EX APP.TO DC SINKING FUND	0.00	0.00	0.00	100.00
239	001 5 695.02000	EX TRANSFER FROM CRIMINAL COURT	0.00	0.00	0.00	100.00
240	001 5 695.04000	EX TRANSFERED FROM ROAD MAINTENANCE	0.00	0.00	0.00	100.00
241	001 5 695.05000	EX TRANS FROM S/T-CERT.OF INDEBT.	0.00	0.00	0.00	100.00
242	001 5 695.06000	EX APP.TO DETENTION CENTER	0.00	0.00	450,000.00	100.00
243	001 5 695.07000	EX APP. TO AIRPORT	23,000.00	43,000.00	23,000.00	-46.51
244	001 5 695.08000	EX APP. TO 911	0.00	0.00	0.00	100.00
245	001 5 695.09000	EX APP. TO DETENTION CENTER CONST.FUND	0.00	0.00	0.00	100.00
246	001 5 695.10000	EX APP. FROM SALES TAX	-1,583,000.00	-3,018,000.00	-3,973,000.00	31.64
247	001 5 695.11000	EX APP. TO CRIMINAL COURT	0.00	0.00	0.00	100.00
248	001 5 695.12000	EX TRANSFER TO LITTER COURT	0.00	0.00	0.00	100.00
249	001 5 695.24000	EX APP. TO SECTION 8	0.00	0.00	0.00	100.00
250	001 5 695.30000	EX TRANSFER FROM HOMELAND SECURITY	0.00	0.00	0.00	100.00
251	001 5 695.65000	EX LOAN TO CRIMINAL COURT	0.00	0.00	0.00	100.00

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 001-GENERAL FUND #01**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2024 BUDGET</u>	<u>12/2024 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	<i>T1 TOTAL OTHER SOURCES</i>	<i>-60,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-100.00</i>
	<i>T4 TOTAL EXPENSES & OTHER SOURCES</i>	<i>2,109,162.00</i>	<i>1,818,066.97</i>	<i>2,400,323.00</i>	<i>32.03</i>
	<i>T5 DEFICIENCY (EXCESS)</i>	<i>275,638.00</i>	<i>172,509.53</i>	<i>69,377.00</i>	<i>-59.78</i>
255	001 5 925.00000 EX TAX ASSESSOR-LOAN	0.00	0.00	0.00	100.00
	<i>T4 TOTAL EXPENSES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>100.00</i>
	<i>T5 DEFICIENCY (EXCESS)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>100.00</i>
258	001 9 999.99999 EX CHECK CONVERSION	0.00	0.00	0.00	100.00
	Beginning Fund Balance	2,195,772.00	1,419,129.00	1,591,639.00	
	Ending Fund Balance	2,471,410.00	1,591,638.53	1,661,016.00	

UNION PARISH POLICE JURY

BUDGET REPORT

2025 BUDGET FOR 002-ROAD MAINTENANCE FUND #2

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY ***ASSETS***				
2	002 4 111.00000	RE AD VALOREM TAX	965,000.00	779,978.05	1,000,000.00	28.21
3	002 4 111.10000	RE AUTO INVENTORY TAX	0.00	0.00	0.00	100.00
4	002 4 310.00000	RE LIEU OF TAXES-FEDERAL	5,500.00	5,016.37	5,500.00	9.64
5	002 4 310.04000	RE FEDERAL - FEMA REIMBURSEMENT	0.00	8,135.77	0.00	-100.00
6	002 4 330.00000	RE STATE REVENUE SHARING	75,000.00	70,912.00	75,000.00	5.76
7	002 4 343.00000	RE STATE APPROPRIATION	425,000.00	257,124.08	315,000.00	22.51
8	002 4 343.10000	RE ROAD ROYALTY	105.00	49.92	100.00	100.32
9	002 4 345.00000	RE STATE REVENUE SHARING	0.00	0.00	0.00	100.00
10	002 4 346.00000	RE RURAL DEV.GRANT-UNIMPROVED ROADS	0.00	0.00	0.00	100.00
11	002 4 600.00000	RE MISC. REVENUES	15,000.00	103,916.50	20,000.00	-80.75
12	002 4 600.01000	RE MISC.-CERT. OF IND.	0.00	0.00	0.00	100.00
13	002 4 600.06000	RE LAMP TRANSFER	0.00	0.00	0.00	100.00
14	002 4 611.00000	RE INTEREST	8,500.00	7,679.55	9,250.00	20.45
15	002 4 621.00000	RE RENTAL INCOME (EQUIPMENT)	0.00	0.00	0.00	100.00
16	002 4 631.00000	RE INSURANCE PROCEEDS	0.00	0.00	0.00	100.00
17	002 4 641.00000	RE SALE OF EQUIPMENT OR PROPERTY	25,000.00	0.00	25,000.00	0.00
18	002 4 641.01000	RE COKE MACHINE	0.00	0.00	0.00	100.00
19	002 4 641.02000	RE SCRAP METAL	0.00	0.00	0.00	100.00
		T4 TOTAL REVENUE	1,519,105.00	1,232,812.24	1,449,850.00	17.61
		DY ***EXPENSES***				
22	002 5 310.10000	EX LAMP TRANSFER TO LNB	0.00	0.00	0.00	100.00
23	002 5 310.11000	EX PRIMARY SALARY	0.00	35,626.00	66,560.00	86.83
24	002 5 310.12000	EX OTHER SALARY	875,000.00	753,686.64	1,070,160.00	41.99
25	002 5 310.15000	EX PROFESSIONAL FEES	20,000.00	14,795.00	20,000.00	35.18
26	002 5 310.22000	EX PRINTING	100.00	0.00	100.00	0.00
27	002 5 310.24000	EX TELEPHONE	6,000.00	5,931.26	6,000.00	1.16
28	002 5 310.25000	EX EQUIPMENT RENTAL	160,000.00	116,471.01	160,000.00	37.37
29	002 5 310.26000	EX TIGER BEND PROPERTY	600.00	600.00	600.00	0.00
30	002 5 310.27000	EX EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	100.00
31	002 5 310.28000	EX INSURANCE-GENERAL LIABILITY	135,000.00	144,614.00	150,000.00	3.72
32	002 5 310.28100	EX INSURANCE-WORKER'S COMPENSATION	45,000.00	36,000.00	45,000.00	25.00
33	002 5 310.29000	EX CONTRACT LABOR	1,000.00	699.72	1,000.00	42.91
34	002 5 310.32000	EX MAINT. BLDG. AND GROUND	25,000.00	36,463.78	40,000.00	9.70
35	002 5 310.33000	EX MEDICAL(DRUGS,DOCTOR)	3,000.00	5,758.00	8,000.00	38.94
36	002 5 310.34000	EX EQUIPMENT REPAIR	260,000.00	203,692.03	150,000.00	-26.36
37	002 5 310.34100	EX EQUIPMENT FUEL	250,000.00	198,318.09	250,000.00	26.06
38	002 5 310.35000	EX OFFICE SUPPLIES	4,525.00	5,485.66	5,500.00	0.26
39	002 5 310.36000	EX TRAINING AND CONTINUING EDUCATION	2,000.00	0.00	1,000.00	-50.00
40	002 5 310.37000	EX ROAD MATERIALS AND SUPPLIES	200,000.00	1,278,264.91	1,483,000.00	16.02
41	002 5 310.38000	EX PROPERTY ACQUISITION	0.00	0.00	0.00	100.00
42	002 5 310.42000	EX OFFICE EQUIPMENT	1,000.00	1,934.66	2,000.00	3.38

UNION PARISH POLICE JURY

BUDGET REPORT

2025 BUDGET FOR 002-ROAD MAINTENANCE FUND #2

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
43	002 5 310.43000	EX EQUIPMENT-TRUCKS AND HEAVY EQUIP.	335,000.00	846,895.82	710,000.00	-16.16
44	002 5 310.44000	EX ENTERPRISE RENTAL	114,000.00	115,576.70	126,000.00	9.02
45	002 5 310.46000	EX EQUIPMENT PURCHASED BLDG. & GRO.	20,000.00	12,729.47	15,000.00	17.84
46	002 5 310.51000	EX MILEAGE	0.00	0.00	0.00	100.00
47	002 5 310.55000	EX TAX ASSESSOR	0.00	0.00	0.00	100.00
48	002 5 310.56000	EX PENSIONS	20,000.00	0.00	20,000.00	0.00
49	002 5 310.60000	EX UNIFORMS	8,500.00	1,056.97	8,500.00	704.19
50	002 5 310.62000	EX RETIREMENT	100,625.00	74,470.99	130,000.00	74.56
51	002 5 310.64000	EX HEALTH INSURANCE	280,800.00	224,017.99	320,000.00	42.85
52	002 5 310.65000	EX RETIREE HEALTH INSURANCE	21,000.00	18,900.72	13,056.00	-30.92
53	002 5 310.66000	EX DAMAGES	0.00	0.00	0.00	100.00
54	002 5 310.67000	EX UNEMPLOYMENT INSURANCE	5,000.00	0.00	1,000.00	-80.00
55	002 5 310.70000	EX FICA	0.00	0.00	0.00	100.00
56	002 5 310.71000	EX MEDICARE	12,700.00	12,586.08	17,000.00	35.07
57	002 5 310.81000	EX ENGINEERING FEES	18,000.00	13,119.51	15,000.00	14.33
58	002 5 310.85000	EX CONTRACT	0.00	0.00	0.00	100.00
59	002 5 310.99000	EX MISC. - BEAVER	18,000.00	16,500.00	18,000.00	9.09
60	002 5 310.99100	EX CDL LICENSE	500.00	0.00	500.00	0.00
61	002 5 310.99200	EX MISCELLANEOUS	15,000.00	9,533.09	15,000.00	57.35
62	002 5 310.99300	EX MISC.-CERT.OF INDEBETEDNESS	0.00	0.00	0.00	100.00
63	002 5 310.99400	EX CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	100.00
64	002 5 310.99500	EX PRINCIPAL ON DEBT	0.00	0.00	0.00	100.00
65	002 5 310.99600	EX INTEREST EXPENSE	0.00	0.00	0.00	100.00
		T3 TOTAL EXPENDITURES	2,957,350.00	4,183,728.10	4,867,976.00	16.35
		DY OTHER SOURCES				
68	002 5 695.00000	EX APP. FROM GENERAL FUND	-1,500,000.00	-2,975,000.00	-3,500,000.00	17.65
69	002 5 695.01000	EX TRANSFERED TO GENERAL FUND	0.00	0.00	0.00	100.00
70	002 5 695.10000	EX APP. TO CERTIFICATE OF INDEBT.G/F	0.00	0.00	0.00	100.00
71	002 5 695.12000	EX TRANSFERS IN EXCESS SALES TAX	0.00	0.00	0.00	100.00
72	002 5 695.14000	EX TRANSFERS IN - ROAD CONSTRUCTION	0.00	0.00	0.00	100.00
73	002 5 695.16000	EX TRANSFERS IN - SALES TAX	0.00	0.00	0.00	100.00
		T1 TOTAL OTHER SOURCES	-1,500,000.00	-2,975,000.00	-3,500,000.00	17.65
		T4 TOTAL EXPENSES AND OTHER SOURCES	1,457,350.00	1,208,728.10	1,367,976.00	13.17
		T5 DEFICIENCY (EXCESS)	61,755.00	24,084.14	81,874.00	239.95
		Beginning Fund Balance	1,168,102.00	986,488.00	1,010,573.00	
		Ending Fund Balance	1,229,857.00	1,010,572.14	1,092,447.00	

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 003-ROAD CONSTRUCTION FUND #3**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY ***ASSETS***				
2	003 4 111.00000	RE AD VALOREM TAX	800,000.00	650,718.01	900,000.00	38.31
3	003 4 111.10000	RE AUTO INVENTORY TAX	0.00	0.00	0.00	100.00
4	003 4 310.00000	RE LIEU OF TAXES-FEDERAL	5,000.00	4,184.39	5,000.00	19.49
5	003 4 330.00000	RE STATE REVENUE SHARING	75,000.00	70,913.00	71,000.00	0.12
6	003 4 343.00000	RE STATE GRANTS	0.00	0.00	0.00	100.00
7	003 4 344.00000	RE INSURANCE PROCEEDS	0.00	0.00	0.00	100.00
8	003 4 345.00000	RE FEDERAL GRANTS/FEMA	0.00	0.00	0.00	100.00
9	003 4 400.00000	RE FLAP - FEDERAL LANDS ACCESS PROGRAM	0.00	2,611,842.11	0.00	-100.00
10	003 4 600.00000	RE MISC.REVENUES	2,000.00	72,508.77	2,000.00	-97.24
11	003 4 600.06000	RE LAMP TRANSFER	0.00	0.00	0.00	100.00
12	003 4 611.00000	RE INTEREST	15,500.00	14,668.87	18,000.00	22.71
		T4 TOTAL REVENUES	897,500.00	3,424,835.15	996,000.00	-70.92
		DY ***EXPENSES***				
15	003 5 310.12000	EX OTHER SALARY	0.00	20,927.00	25,000.00	19.46
16	003 5 310.15000	EX PROFESSIONAL FEES	12,000.00	8,155.00	10,000.00	22.62
17	003 5 310.25000	EX EQUIP. RENTAL	0.00	36,632.85	70,000.00	91.09
18	003 5 310.28000	EX INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	100.00
19	003 5 310.28100	EX INSURANCE - WORKERS COMP	0.00	0.00	0.00	100.00
20	003 5 310.29000	EX CONTRACT LABOR	0.00	0.00	0.00	100.00
21	003 5 310.34000	EX EQUIPMENT FUEL	0.00	0.00	0.00	100.00
22	003 5 310.37000	EX ROAD MATERIALS AND SUPPLIES	700,000.00	1,003,500.72	600,000.00	-40.21
23	003 5 310.55000	EX TAX ASSESSOR	0.00	0.00	0.00	100.00
24	003 5 310.56000	EX PENSIONS	27,000.00	0.00	27,000.00	0.00
25	003 5 310.62000	EX RETIREMENT	0.00	2,406.61	3,000.00	24.66
26	003 5 310.64000	EX HOSPITAL	0.00	0.00	0.00	100.00
27	003 5 310.67000	EX UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	100.00
28	003 5 310.70000	EX FICA	0.00	0.00	0.00	100.00
29	003 5 310.71000	EX MEDICARE	0.00	0.00	0.00	100.00
30	003 5 310.81000	EX ENGINEERING FEES	100,000.00	260,043.23	15,000.00	-94.23
31	003 5 310.84000	EX TESTING FEES	0.00	0.00	0.00	100.00
32	003 5 310.85000	EX CONTRACTS/FEMA	0.00	1,582,619.12	0.00	-100.00
33	003 5 310.86000	EX CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	100.00
34	003 5 310.87000	EX LAMP TRANSFER	0.00	0.00	0.00	100.00
35	003 5 310.99000	EX MISCELLANEOUS	1,000.00	436.70	1,000.00	128.99
		T3 TOTAL EXPENDITURES	840,000.00	2,914,721.23	751,000.00	-74.23
		DY OTHER SOURCES				
38	003 5 695.00000	EX TRANS. FROM GEN.FUND	0.00	0.00	0.00	100.00
39	003 5 695.15000	EX TRANS.FROM SALES TAX	0.00	0.00	0.00	100.00
		T1 TOTAL OTHER SOURCES	0.00	0.00	0.00	100.00
41	003 5 957.00000	EX ROAD BLACKTOPPING-SPEARVILLE TIMBE	0.00	0.00	0.00	100.00
		T4 TOTAL EXPENSES AND OTHER SOURCES	-840,000.00	-2,914,721.23	-751,000.00	-74.23

**UNION PARISH POLICE JURY
BUDGET REPORT**

Beginning Fund Balance	1,778,970.00	1,788,071.00	1,137,320.00
Ending Fund Balance	1,836,470.00	2,298,184.92	1,382,320.00

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 004-LIBRARY FUND#4**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2024 BUDGET</u>	<u>12/2024 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
1	004 4 311.00000 RE AD VALOREM TAX	450,000.00	431,150.21	450,000.00	4.37
2	004 4 311.10000 RE AUTO INVENTORY TAX	0.00	0.00	0.00	100.00
3	004 4 332.50000 RE LIEU OF TAXES-FEDERAL	3,000.00	2,773.28	2,500.00	-9.85
4	004 4 333.03000 RE STATE GRANT	0.00	0.00	0.00	100.00
5	004 4 334.00000 RE STATE REVENUE SHARING	43,000.00	42,359.00	42,000.00	-0.85
6	004 4 341.05000 RE COPY MACHINE	5,000.00	4,683.00	5,000.00	6.77
7	004 4 361.00000 RE INTEREST	5,000.00	4,938.15	5,000.00	1.25
8	004 4 373.00000 RE DONATIONS-MEMORIALS	1,000.00	5,110.50	1,000.00	-80.43
9	004 4 379.00000 RE MISCELLANEOUS	1,000.00	2,272.27	1,000.00	-55.99
10	004 4 379.10000 RE MISCELLANEOUS-TRUSTEE	0.00	0.00	0.00	100.00
11	004 4 379.20000 RE GRANT -SUMMER READING	0.00	0.00	0.00	100.00
12	004 4 379.30000 RE TECHNOLOGY GRANT	0.00	7,648.05	7,648.05	0.00
13	004 4 383.00000 RE SALE OF EQUIPMENT	0.00	0.00	0.00	100.00
14	004 4 384.00000 RE LOST BOOKS	300.00	75.34	50.00	-33.63
15	004 4 552.01000 RE BOOK FINES	300.00	822.78	300.00	-63.54
16	004 4 552.02000 RE LA TECH GRANT CONSORTIUM	0.00	0.00	0.00	100.00
	T4 TOTAL REVENUES	508,600.00	501,832.58	514,498.05	2.52
	DY ***EXPENSES***				
19	004 5 142.00000 EX ELECTION EXPENSES	0.00	0.00	10,000.00	100.00
20	004 5 151.00000 EX RETIREMENT SUPPLEMENTAL	50.00	0.00	50.00	0.00
21	004 5 151.15000 EX PROFESSIONAL FEES	15,000.00	10,820.00	15,000.00	38.63
22	004 5 153.00000 EX RETIREE HEALTH INSURANCE	0.00	0.00	0.00	100.00
23	004 5 154.00000 EX UNEMPLOYMENT TAX	0.00	0.00	0.00	100.00
24	004 5 158.55000 EX TAX ASSESSOR	0.00	0.00	0.00	100.00
25	004 5 212.00000 EX PUB. OF REPORTS-MINUTES	0.00	0.00	0.00	100.00
26	004 5 214.00000 EX ASSOCIATION DUES	50.00	50.00	50.00	0.00
27	004 5 221.00000 EX PRINTING	0.00	0.00	0.00	100.00
28	004 5 222.00000 EX BOOK BINDING	300.00	0.00	300.00	0.00
29	004 5 231.00000 EX ELECTRICITY	14,000.00	8,862.02	14,000.00	57.98
30	004 5 232.00000 EX GAS	1,500.00	1,111.86	1,600.00	43.90
31	004 5 233.00000 EX WATER	1,500.00	1,248.62	1,600.00	28.14
32	004 5 241.00000 EX POSTAGE	500.00	428.95	600.00	39.88
33	004 5 242.00000 EX TELEPHONE	1,600.00	2,440.90	3,000.00	22.91
34	004 5 252.00000 EX EQUIPMENT RENTAL	7,000.00	5,839.19	7,200.00	23.30
35	004 5 261.00000 EX MAINT. OF GROUNDS	4,500.00	3,731.34	4,500.00	20.60
36	004 5 262.00000 EX MAINT. OF BLDG.	5,500.00	6,514.35	6,200.00	-4.83
37	004 5 263.00000 EX BOOKMOBILE REPAIRS	1,500.00	40.00	1,500.00	3,650.00
38	004 5 264.00000 EX MAINT. OF PROPERTY & EQUIP.	3,300.00	922.28	3,000.00	225.28
39	004 5 274.00000 EX EXTERMINATION SERVICE	300.00	680.00	1,020.00	50.00
40	004 5 275.00000 EX JANITOR SERVICE	4,500.00	3,125.00	4,500.00	44.00
41	004 5 277.00000 EX FURNITURE OFFICE MACHINES & EQUIP.	0.00	0.00	0.00	100.00
42	004 5 279.00000 EX MAINT. OF PROPERTY-PROC. CENTER	0.00	0.00	0.00	100.00

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 004-LIBRARY FUND#4**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
43	004 5 285.00000	EX BOOKKEEPING	4,200.00	3,150.00	4,200.00	33.33
44	004 5 289.00000	EX MISCELLANEOUS (PROCESSING)	0.00	0.00	0.00	100.00
45	004 5 291.00000	EX FIRE & CASUALTY INSURANCE	28,000.00	15,785.00	32,000.00	102.72
46	004 5 293.00000	EX INSURANCE (AUTO COVERAGE)	0.00	0.00	0.00	100.00
47	004 5 294.00000	EX INSURANCE(EMP.LIAB. COVERAGE)	8,160.00	6,000.00	8,000.00	33.33
48	004 5 299.00000	EX SURETY BONDS	0.00	0.00	0.00	100.00
49	004 5 310.00000	EX OFFICE SUPPLIES	40,000.00	11,734.64	40,000.00	240.87
50	004 5 321.00000	EX EDUCATIONAL, REC. & CULTURAL	35,000.00	36,887.00	35,000.00	-5.12
51	004 5 326.00000	EX MAINT. OF BLDG. & GRO.	3,000.00	3,063.02	5,000.00	63.24
52	004 5 327.00000	EX MATERIALS & SUPPLIES -BOOKMOBILE	7,500.00	1,379.88	8,000.00	479.76
53	004 5 410.00000	EX TRAVEL	2,000.00	1,499.54	2,000.00	33.37
54	004 5 506.00000	EX PENSION	4,000.00	0.00	4,000.00	0.00
55	004 5 506.11000	EX PRIMARY SALARY	44,000.00	29,522.24	44,300.00	50.06
56	004 5 506.12000	EX OTHER SALARY	250,000.00	128,710.20	250,000.00	94.23
57	004 5 506.62000	EX RETIREMENT	20,000.00	9,768.08	15,000.00	53.56
58	004 5 506.64000	EX HEALTH INSURANCE	45,000.00	33,823.04	55,000.00	62.61
59	004 5 506.70000	EX FICA	0.00	0.00	0.00	100.00
60	004 5 506.71000	EX MEDICARE	4,000.00	2,271.49	4,000.00	76.10
61	004 5 506.72000	EX MEDICAL	0.00	0.00	0.00	100.00
62	004 5 506.99000	EX MISCELLANEOUS	600.00	0.00	600.00	0.00
63	004 5 630.00000	EX IMPROVEMENT-OTHERS	35,000.00	24,313.57	35,000.00	43.95
64	004 5 642.00000	EX EQUIPMENT-BOOKMOBILE	0.00	0.00	0.00	100.00
65	004 5 651.00000	EX EQUIP.FOR ACQUISITION	0.00	0.00	0.00	100.00
66	004 5 652.00000	EX VEHICLE PURCHASE	0.00	0.00	0.00	100.00
67	004 5 656.00000	EX OFFICE EQUIP.FURNITURE & FIXTURES	0.00	0.00	0.00	100.00
68	004 5 691.00000	EX PURCHASES ---BOOKS	80,000.00	48,012.78	75,000.00	56.21
69	004 5 692.00000	EX PURCHASES -PERIODICALS	5,000.00	2,426.91	4,000.00	64.82
70	004 5 695.00000	EX VIDEO	5,000.00	2,650.30	4,000.00	50.93
71	004 5 696.00000	EX OTHER LIBRARY MATERIALS	0.00	0.00	0.00	100.00
72	004 5 760.00000	EX GRANTS	3,000.00	2,961.13	3,000.00	1.31
	T4 TOTAL EXPENSES		684,560.00	409,773.33	702,220.00	71.37
	T5 DEFICIENCY (EXCESS)		-118,460.00	602,173.17	57,278.05	-90.49
	Beginning Fund Balance		897,807.00	1,371,428.00	1,463,488.00	
	Ending Fund Balance		721,847.00	1,463,487.25	1,275,766.05	

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 005-UNEMPLOYMENT FUND #5**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY ****ASSETS****				
2	005 4 393.00100	RE GENERAL FUND	1,000.00	0.00	1,000.00	0.00
3	005 4 393.00200	RE ROAD MAINTENANCE	2,000.00	0.00	2,000.00	0.00
4	005 4 393.00300	RE ROAD CONSTRUCTION	0.00	0.00	0.00	100.00
5	005 4 393.00400	RE LIBRARY	0.00	0.00	0.00	100.00
6	005 4 393.01100	RE DETENTION CENTER	7,500.00	0.00	7,500.00	0.00
7	005 4 393.01300	RE LANDFILL	1,000.00	0.00	1,000.00	0.00
8	005 4 393.01330	RE SOLID WASTE COLLECTION	1,000.00	0.00	1,000.00	0.00
9	005 4 393.01400	RE CRIMINAL COURT	0.00	0.00	0.00	100.00
10	005 4 393.01700	RE COMMUNICATION	1,000.00	0.00	1,000.00	0.00
11	005 4 600.00000	RE UNEMPLOYMENT REIMBURSEMENT	0.00	0.00	0.00	100.00
12	005 4 611.00000	RE INTEREST	2,500.00	0.00	2,500.00	0.00
		T4 TOTAL REVENUES	16,000.00	0.00	16,000.00	0.00
		DY ****EXPENSES****				
15	005 5 393.15000	EX PROFESSIONAL FEES	10,000.00	0.00	10,000.00	0.00
16	005 5 393.67000	EX UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	100.00
		T3 TOTAL EXPENDITURES	10,000.00	0.00	10,000.00	0.00
		T5 DEFICIENCY (EXCESS)	6,000.00	0.00	6,000.00	0.00
		Beginning Fund Balance	1,034.00	1,034.00	1,034.00	
		Ending Fund Balance	7,034.00	1,034.00	7,034.00	

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 007-AIRPORT #07**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2024 BUDGET</u>	<u>12/2024 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY ASSETS				
2	007 4 310.00000 RE FEDERAL GRANTS	0.00	0.00	0.00	100.00
3	007 4 343.00000 RE STATE GRANT	9,000.00	0.00	15,000.00	66.67
4	007 4 410.00000 RE FEES	0.00	0.00	0.00	100.00
5	007 4 500.00000 RE FUEL INCOME	25,000.00	25,835.93	35,000.00	35.47
6	007 4 600.00000 RE MISC. INCOME	5,000.00	2,810.00	5,000.00	77.94
	T4 TOTAL REVENUE	39,000.00	28,645.93	55,000.00	92.00
	DY EXPENSES				
9	007 5 112.00000 EX OFFICIAL PUBLICATION	0.00	0.00	0.00	100.00
10	007 5 661.15000 EX PROFESSIONAL FEES	100.00	100.00	100.00	0.00
11	007 5 661.23000 EX UTILITIES	5,300.00	5,520.26	6,000.00	8.69
12	007 5 661.28000 EX INSURANCE-GENERAL LIABILITY	6,500.00	11,663.00	13,000.00	11.46
13	007 5 661.29000 EX CONTRACT LABOR	21,000.00	25,900.00	30,000.00	15.83
14	007 5 661.34100 EX FUEL	25,000.00	22,710.70	25,000.00	10.08
15	007 5 661.35000 EX OFFICE EXPENSE & SUPPLIES	0.00	0.00	0.00	100.00
16	007 5 661.37000 EX MATERIAL & SUPPLIES	2,500.00	1,577.50	2,500.00	58.48
17	007 5 661.61000 EX TRAVEL	0.00	0.00	0.00	100.00
18	007 5 661.65000 EX DISTRIBUTION OF STATE APPROP.	0.00	0.00	0.00	100.00
19	007 5 661.81000 EX ENGINEERING FEES	0.00	0.00	0.00	100.00
20	007 5 661.84000 EX LAND ACQUISITION	0.00	0.00	0.00	100.00
21	007 5 661.85000 EX CONTRACT	0.00	0.00	0.00	100.00
22	007 5 661.99000 EX MISCELLANEOUS	2,500.00	620.00	2,000.00	222.58
	T3 TOTAL EXPENSES	62,900.00	68,091.46	78,600.00	15.43
	DY OTHER SOURCES				
25	007 5 695.00000 EX TRANSFERED FROM GENERAL FUND	-23,000.00	-43,000.00	-23,000.00	-46.51
26	007 5 695.01000 EX TRANS TO AIRPORT-FED & STATE GRANTS	0.00	0.00	0.00	100.00
27	007 5 695.02000 EX SALE OF ASSET	0.00	0.00	0.00	100.00
	T1 TOTAL OTHER SOURCES	-23,000.00	-43,000.00	-23,000.00	-46.51
	T4 TOTAL EXPENSE & OTHER SOURCES	39,900.00	25,091.46	55,600.00	121.59
	T5 DEFICIENCY (EXCESS)	-900.00	3,554.47	-600.00	-116.88
	Beginning Fund Balance	4,336.00	-1,607.00	1,948.00	
	Ending Fund Balance	3,436.00	1,947.47	1,348.00	

UNION PARISH POLICE JURY

BUDGET REPORT

2025 BUDGET FOR 008-OFF-DUTY OFFICER WITNESS FEE F

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY ***ASSETS***				
2	008 4 511.00000	RE COURT FINES	4,500.00	2,904.00	4,500.00	54.96
3	008 4 611.00000	RE INTEREST	0.00	0.00	0.00	100.00
		T4 TOTAL REVENUES	4,500.00	2,904.00	4,500.00	54.96
		DY ***EXPENSES***				
6	008 5 127.15000	EX PROFESSIONAL FEES	0.00	0.00	0.00	100.00
7	008 5 127.16000	EX WITNESS FEES	1,500.00	550.00	1,500.00	172.73
		T4 TOTAL EXPENSES	1,500.00	550.00	1,500.00	172.73
		T5 DEFICIENCY (EXCESS)	3,000.00	2,354.00	3,000.00	27.44
		Beginning Fund Balance	26,206.00	26,206.00	28,560.00	
		Ending Fund Balance	29,206.00	28,560.00	31,560.00	

UNION PARISH POLICE JURY

BUDGET REPORT

2025 BUDGET FOR 011-DETENTION CENTER COMMISSION #1

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *****ASSET****				
2	011 4 310.00000	RE FEDERAL GRANTS	0.00	0.00	0.00	100.00
3	011 4 310.11000	RE VARIOUS FEDERAL MONIES	0.00	0.00	0.00	100.00
4	011 4 311.00000	RE CARES ACT	0.00	0.00	0.00	100.00
5	011 4 343.00000	RE STATE FUNDS	2,400,000.00	1,970,314.85	2,400,000.00	21.81
6	011 4 416.00000	RE VENDING MACHINE	500.00	0.00	500.00	0.00
7	011 4 500.00000	RE COMMISSARY ADMIN FEES/COMMISSARY PROFIT	12,000.00	331,890.53	130,000.00	-60.83
8	011 4 600.00000	RE MISCELLANEOUS INCOME	10,000.00	12,069.74	15,000.00	24.28
9	011 4 600.06000	RE LAMP TRANSFER	0.00	0.00	0.00	100.00
10	011 4 600.20000	RE UPDC TRANSITIONAL WORK PROGRAM	1,100,000.00	274,580.82	600,000.00	118.51
11	011 4 611.00000	RE INTEREST	2,050.00	1,914.12	2,500.00	30.61
12	011 4 641.00000	RE SALE OF EQUIPMENT OR PROPERTY	5,000.00	0.00	0.00	-100.00
		DY ***** UPDC TRANSITIONAL WORK PROGRAM ****				
14	011 4 701.00000	RE MEDICAL - REIMBURSEMENT TWP	5,000.00	50.00	1,000.00	1,900.00
15	011 4 702.00000	RE CLOTHING - REIMBURSEMENT TWP	5,000.00	504.82	1,000.00	98.09
16	011 4 703.00000	RE ID/BIRTH CERTIFICATES - TWP REIMBURSEMENT	100.00	140.08	500.00	256.94
		T1 TOTAL UPDC TRANSITIONAL WORK PROGRAM	3,539,650.00	2,591,464.96	3,150,500.00	21.57
		T4 TOTAL REVENUES	3,539,650.00	2,591,464.96	3,150,500.00	21.57
		DY *****EXPENSES***				
20	011 5 410.11000	EX PRIMARY SALARY	75,245.00	58,159.51	75,245.00	29.38
21	011 5 410.12000	EX OTHER SALARY	1,300,000.00	880,501.69	1,200,000.00	36.29
22	011 5 410.15000	EX PROFESSIONAL FEE	62,000.00	77,355.00	117,000.00	51.25
23	011 5 410.22000	EX PRINTING	100.00	0.00	100.00	0.00
24	011 5 410.23000	EX UTILITIES	260,000.00	250,870.27	275,000.00	9.62
25	011 5 410.24000	EX TELEPHONE	17,000.00	12,142.84	15,000.00	23.53
26	011 5 410.25000	EX EQUIPMENT RENTAL	500.00	0.00	500.00	0.00
27	011 5 410.27000	EX EQUIPMENT MAINT.CONTRACT	1,000.00	0.00	1,000.00	0.00
28	011 5 410.28000	EX INSURANCE-GENERAL LIABILITY	133,000.00	140,730.00	150,000.00	6.59
29	011 5 410.28100	EX INSURANCE-WORKER'S COMPENSATION	60,000.00	46,221.82	60,000.00	29.81
30	011 5 410.29000	EX CONTRACT LABOR	1,000.00	0.00	1,000.00	0.00
31	011 5 410.29100	EX SALARIES-CONTRACT LABOR	0.00	0.00	0.00	100.00
32	011 5 410.32000	EX MAT.& SUP.-BLDG.&GRO.	200,000.00	143,166.32	150,000.00	4.77
33	011 5 410.33000	EX MEDICAL(DRUGS,DOCTOR)	175,000.00	160,164.16	175,000.00	9.26
34	011 5 410.34000	EX EQUIPMENT REPAIR(VEHICLE)	10,000.00	2,870.60	5,000.00	74.18
35	011 5 410.34100	EX EQUIPMENT FUEL	60,000.00	33,742.47	60,000.00	77.82
36	011 5 410.35000	EX OFFICE SUPPLIES	25,000.00	18,280.46	25,000.00	36.76
37	011 5 410.35100	EX COMPUTER/IT RELATED	5,000.00	6,504.09	7,000.00	7.62
38	011 5 410.38000	EX FOOD	500,000.00	487,505.53	588,000.00	20.61
39	011 5 410.39000	EX KITCHEN SUPPLIES/EQUIPMENT	10,000.00	6,513.56	10,000.00	53.53
40	011 5 410.42000	EX OFFICE EQUIP.PURCHASE	1,500.00	0.00	1,500.00	0.00
41	011 5 410.43000	EX VEHICLE & EQUIPMENT PURCHASES	1,000.00	0.00	1,000.00	0.00
42	011 5 410.44000	EX ENTERPRISE LEASE VEHICLES	0.00	0.00	0.00	100.00

UNION PARISH POLICE JURY

BUDGET REPORT

2025 BUDGET FOR 011-DETENTION CENTER COMMISSION #1

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
43	011 5 410.46000	EX FURNITURE & EQUIP.FOR BLDG & GRO.	100.00	0.00	100.00	0.00
44	011 5 410.52000	EX CLOTHING, SUPPLIES, MAINT AND FEMALES	150,000.00	31,658.67	75,000.00	136.90
45	011 5 410.53000	EX TRANSPORTING PRISONERS	100.00	0.00	100.00	0.00
46	011 5 410.55000	EX TRAINING	500.00	780.00	1,000.00	28.21
47	011 5 410.61000	EX TRAVEL	1,000.00	2,649.71	5,000.00	88.70
48	011 5 410.62000	EX RETIREMENT	150,000.00	50,805.29	140,000.00	175.56
49	011 5 410.64000	EX HEALTH INSURANCE	515,000.00	271,809.72	420,000.00	54.52
50	011 5 410.67000	EX UNEMPLOYMENT INSURANCE	5,000.00	2,227.80	5,000.00	124.44
51	011 5 410.70000	EX FICA	0.00	0.00	0.00	100.00
52	011 5 410.71000	EX MEDICARE	25,000.00	15,626.92	20,000.00	27.98
53	011 5 410.81000	EX ENGINEERING FEES	0.00	0.00	0.00	100.00
54	011 5 410.82000	EX WORK RELEASE PAYMENT	0.00	1,020.00	0.00	-100.00
55	011 5 410.83000	EX LAMP TRANSFER TO LNB	0.00	0.00	0.00	100.00
56	011 5 410.99000	EX MISC.-GUARD UNIFORMS & SUPPLIES	15,000.00	5,093.53	10,000.00	96.33
57	011 5 410.99900	EX MISCELLANEOUS	2,000.00	696.57	2,000.00	187.12
		T3 TOTAL EXPENSES	3,761,045.00	2,707,096.53	3,595,545.00	32.82
		DY ****OTHER SOURCES****				
60	011 5 695.00000	RE APP.FROM GENERAL FUND	0.00	0.00	450,000.00	100.00
61	011 5 695.10000	EX APPR.TO D/C SINKING FUND	0.00	0.00	0.00	100.00
		T1 TOTAL OTHER SOURCES	0.00	0.00	-450,000.00	100.00
63	011 5 701.00000	EX MEDICAL	0.00	0.00	0.00	100.00
		T4 TOTAL EXPENSES & OTHER SOURCES	3,761,045.00	2,707,096.53	3,145,545.00	16.20
		T5 DEFICIENCY (EXCESS)	-221,395.00	-115,631.57	4,955.00	-104.29
		Beginning Fund Balance	1,054,869.00	864,113.00	748,482.00	
		Ending Fund Balance	833,474.00	748,481.43	753,437.00	

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 012-HEALTH UNIT FUND #12**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY ***ASSETS***				
2	012 4 111.00000	RE AD VALOREM TAX	0.00	27.36	0.00	-100.00
3	012 4 111.10000	RE AUTO INVENTORY TAX	0.00	0.00	0.00	100.00
4	012 4 310.00000	RE LIEU OF TAXES-FEDERAL	0.00	0.00	0.00	100.00
5	012 4 330.00000	RE STATE REVENUE SHARING	0.00	0.00	0.00	100.00
6	012 4 400.00000	RE LAMP TRANSFER	100,000.00	100,000.00	0.00	-100.00
7	012 4 600.00000	EX MISCELLANEOUS	0.00	0.00	0.00	100.00
8	012 4 600.06000	RE LAMP TRANSFER	0.00	0.00	0.00	100.00
9	012 4 611.00000	RE INTEREST	18,000.00	12,908.72	15,000.00	16.20
		T4 TOTAL REVENUE	118,000.00	112,936.08	15,000.00	-86.72
		DY ***EXPENSES***				
12	012 5 158.55000	EX TAX ASSESSOR	0.00	0.00	0.00	100.00
13	012 5 195.55000	EX PENSIONS	28,000.00	0.00	28,000.00	0.00
14	012 5 285.00000	EX BOOKKEEPING	2,400.00	2,200.00	2,400.00	9.09
15	012 5 401.00000	EX HDDR	0.00	0.00	0.00	100.00
16	012 5 401.12000	EX OTHER SALARIES	50,000.00	27,789.60	31,000.00	11.55
17	012 5 401.15000	EX PROFESSIONAL FEES	1,500.00	870.00	1,500.00	72.41
18	012 5 401.18000	EX COMMISSIONERS	0.00	0.00	0.00	100.00
19	012 5 401.21000	EX ADVERTISING	0.00	0.00	0.00	100.00
20	012 5 401.22000	EX PRINTING	0.00	0.00	0.00	100.00
21	012 5 401.23000	EX UTILITIES-GAS,WATER,ELECTRICITY	11,000.00	9,735.10	12,000.00	23.27
22	012 5 401.25000	EX EQUIPMENT RENTAL	0.00	0.00	0.00	100.00
23	012 5 401.27000	EX REPAIR-CONTRACTUAL	0.00	0.00	0.00	100.00
24	012 5 401.28000	EX INSURANCE-GENERAL LIABILITY	12,500.00	13,315.50	15,000.00	12.65
25	012 5 401.28100	EX INSURANCE-WORKER'S COMPENSATION	10,000.00	4,000.00	6,000.00	50.00
26	012 5 401.29000	EX CONTRACT LABOR	0.00	0.00	0.00	100.00
27	012 5 401.32000	EX MAINT. OF BLDG. AND GROUND	12,000.00	6,727.80	10,000.00	48.64
28	012 5 401.33000	EX MEDICAL EXPENSE	150.00	0.00	0.00	-100.00
29	012 5 401.35000	EX OFFICE SUPPLIES	1,000.00	680.08	1,000.00	47.04
30	012 5 401.42000	EX FURNITURE AND EQUIPMENT PURCHASED	0.00	0.00	0.00	100.00
31	012 5 401.62000	EX RETIREMENT	6,000.00	3,001.49	3,500.00	16.61
32	012 5 401.64000	EX HEALTH INSURANCE	13,000.00	11,676.24	13,056.00	11.82
33	012 5 401.67000	EX UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	100.00
34	012 5 401.70000	EX FICA	0.00	0.00	0.00	100.00
35	012 5 401.71000	EX MEDICARE	725.00	372.54	500.00	34.21
36	012 5 401.81000	EX ENGINEERING FEES	0.00	0.00	0.00	100.00
37	012 5 401.82000	EX OTHER TESTING FEES	0.00	0.00	0.00	100.00
38	012 5 401.85000	EX CONTRACT	0.00	0.00	0.00	100.00
39	012 5 401.99000	EX MISCELLANEOUS	296,400.00	0.00	100.00	-99.97
		T4 TOTAL EXPENSES	444,675.00	80,368.35	124,056.00	54.36
		T5 DEFICIENCY (EXCESS)	-326,675.00	32,567.73	-109,056.00	-434.86

**UNION PARISH POLICE JURY
BUDGET REPORT**

Beginning Fund Balance	467,561.00	370,174.00	402,742.00
Ending Fund Balance	140,886.00	402,741.73	293,686.00

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 013-SALES TAX FUND-LANDFILL #13**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2024 BUDGET</u>	<u>12/2024 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY ***ASSETS**				
2	013 4 131.00000 RE SALES AND USE TAX	3,400,000.00	2,967,749.86	3,500,000.00	17.93
3	013 4 310.00000 RE FEDERAL - FEMA REIMBURSEMENT	0.00	166,450.16	0.00	-100.00
4	013 4 311.00000 RE CARES ACT	0.00	0.00	0.00	100.00
5	013 4 343.00000 RE STATE GRANTS	0.00	0.00	0.00	100.00
6	013 4 416.00000 RE VENDING MACHINES	0.00	0.00	0.00	100.00
7	013 4 443.00000 RE GARBAGE COLLECTION EXPENSE-RENT	65,000.00	60,547.02	70,000.00	15.61
8	013 4 600.00000 RE MISC. REVENUES	10,000.00	0.00	10,000.00	0.00
9	013 4 600.01000 RE MISC.-CERT. OF IND.	0.00	0.00	0.00	100.00
10	013 4 600.02000 RE MISC INSURANCE	0.00	0.00	0.00	100.00
11	013 4 600.03000 RE TIPPING FEES	2,000,000.00	1,819,723.54	2,500,000.00	37.38
12	013 4 600.04000 RE L&D SCRAP AND SALVAGE	25,000.00	18,487.10	25,000.00	35.23
13	013 4 600.05000 RE KEEP UNION BEAUTIFUL - GRANT	0.00	0.00	0.00	100.00
14	013 4 600.06000 RE LAMP TRANSFER	0.00	0.00	0.00	100.00
15	013 4 611.00000 RE INTEREST	43,000.00	40,061.66	50,000.00	24.81
16	013 4 611.01000 RE INTEREST-FINANCIAL ASSURANCE	480,000.00	449,681.80	540,000.00	20.08
17	013 4 611.02000 RE TRANFER/FINANCIAL/ASSURANCE	0.00	0.00	0.00	100.00
18	013 4 611.03000 RE INSURANCE PROCEEDS	0.00	0.00	0.00	100.00
19	013 4 641.00000 RE SALE OF EQUIPMENT OR PROPERTY	0.00	0.00	0.00	100.00
	T4 TOTAL REVENUE	6,023,000.00	5,522,701.14	6,695,000.00	21.23
	DY ***EXPENSES***				
22	013 5 441.10000 EX PUBLIC WORKS DIRECTOR	90,000.00	11,206.75	0.00	-100.00
23	013 5 441.11000 EX PRIMARY SALARY	48,360.00	49,124.30	66,560.00	35.49
24	013 5 441.12000 EX OTHER SALARY	460,000.00	255,099.53	380,000.00	48.96
25	013 5 441.15000 EX PROFESSIONAL FEES	42,000.00	33,153.00	43,000.00	29.70
26	013 5 441.22000 EX PRINTING	500.00	0.00	500.00	0.00
27	013 5 441.23000 EX UTILITIES	25,000.00	34,217.48	38,000.00	11.05
28	013 5 441.24000 EX TELEPHONE	9,000.00	6,924.51	9,000.00	29.97
29	013 5 441.24400 EX TELEPHONE-JP & CONSTABLE	0.00	0.00	0.00	100.00
30	013 5 441.25000 EX EQUIPMENT RENTAL	40,000.00	0.00	40,000.00	0.00
31	013 5 441.26000 EX EQUIPMENT LEASE	0.00	0.00	0.00	100.00
32	013 5 441.27000 EX EQUIP. MAINT. CONTRACT	0.00	0.00	0.00	100.00
33	013 5 441.28000 EX INSURANCE-GENERAL LIABILITY	95,000.00	99,850.00	110,000.00	10.17
34	013 5 441.28100 EX INSURANCE-WORKER'S COMPENSATION	25,000.00	24,000.00	25,000.00	4.17
35	013 5 441.29000 EX CONTRACT LABOR	1,500.00	1,361.71	1,500.00	10.16
36	013 5 441.32000 EX MATERIALS & SUPPLIES-BLD. & GRO.	125,000.00	56,538.76	125,000.00	121.09
37	013 5 441.33000 EX MEDICAL (DRUGS,DOCTOR)	1,000.00	1,005.00	1,000.00	-0.50
38	013 5 441.34000 EX EQUIPMENT REPAIR AND MAINT.	330,000.00	253,557.24	330,000.00	30.15
39	013 5 441.34100 EX EQUIPMENT FUEL	250,000.00	130,437.90	250,000.00	91.66
40	013 5 441.35000 EX OFFICE SUPPLIES	10,000.00	5,342.48	7,000.00	31.03
41	013 5 441.36000 EX INTEREST EXPENSE	0.00	0.00	0.00	100.00
42	013 5 441.37000 EX MATERIAL & SUPPLIES-LANDFILL/ROADS	50,000.00	0.00	50,000.00	0.00

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 013-SALES TAX FUND-LANDFILL #13**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
43	013 5 441.42000	EX OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	0.00
44	013 5 441.43000	EX EQUIPMENT-TRUCKS & HEAVY EQUIP.	500,000.00	55,575.88	465,000.00	736.69
45	013 5 441.44000	EX ENTERPRISE LEASE VEHICLES	50,000.00	37,089.55	42,000.00	13.24
46	013 5 441.46000	EX EQUIP. PURCHASED BLDG. & GROUND	10,000.00	3,583.50	80,000.00	2,132.45
47	013 5 441.46100	EX MISC MONEY SCRAP METAL	0.00	0.00	0.00	100.00
48	013 5 441.51000	EX MILEAGE-TOWN TRIPS	5,000.00	3,939.76	5,000.00	26.91
49	013 5 441.52000	EX MILEAGE-JP AND CONSTABLES	0.00	0.00	0.00	100.00
50	013 5 441.57000	EX TAX COLLECTION	35,500.00	74,975.23	40,000.00	-46.65
51	013 5 441.60000	EX UNIFORMS	8,000.00	1,033.18	10,000.00	867.89
52	013 5 441.61000	EX TRAVEL	3,000.00	900.43	3,000.00	233.17
53	013 5 441.62000	EX RETIREMENT	68,815.00	31,997.82	45,000.00	40.63
54	013 5 441.64000	EX HEALTH INSURANCE	127,200.00	76,708.28	84,044.00	9.56
55	013 5 441.65000	EX RETIREE HEALTH INSURANCE	25,200.00	23,100.88	26,500.00	14.71
56	013 5 441.67000	EX UNEMPLOYMENT INSURANCE	5,000.00	8,402.80	10,000.00	19.01
57	013 5 441.70000	EX FICA	0.00	0.00	0.00	100.00
58	013 5 441.71000	EX MEDICARE	8,700.00	4,320.04	6,000.00	38.89
59	013 5 441.81000	EX ENGINEERING FEES	524,000.00	177,365.50	265,000.00	49.41
60	013 5 441.82000	EX OTHER TESTING FEES	45,000.00	25,680.57	30,000.00	16.82
61	013 5 441.84000	EX LAND ACQ. AND IMPROVEMENTS	0.00	0.00	0.00	100.00
62	013 5 441.85000	EX CONTRACT	660,000.00	367,773.50	265,100.00	-27.92
63	013 5 441.86000	EX CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	100.00
64	013 5 441.99000	EX FINANCIAL ASSURANCE	700,000.00	594,339.00	700,000.00	17.78
65	013 5 441.99100	EX MISC.-CDL TEST	500.00	0.00	500.00	0.00
66	013 5 441.99300	EX PRINCIPAL ON CERT OF IND-COMPACTOR	0.00	0.00	0.00	100.00
67	013 5 441.99400	EX INTEREST ON CERT OF IND-COMPACTOR	0.00	0.00	0.00	100.00
68	013 5 441.99500	EX LAMP TRANSFER	0.00	0.00	0.00	100.00
69	013 5 441.99990	EX MISCELLANEOUS EXPENSES	25,000.00	33,468.54	35,000.00	4.58
		T1 TOTAL EXPENSES	4,406,275.00	2,482,073.12	3,591,704.00	44.71
		DY ***OTHER SOURCES***				
72	013 5 695.00000	EX OPERATING TRANS. OUT-EXCESS S/TAX	0.00	0.00	0.00	100.00
73	013 5 695.01000	EX CERT OF INDBT - COMPACTOR	0.00	0.00	0.00	100.00
74	013 5 695.09000	EX APP.TO GENERAL FUND	0.00	0.00	0.00	100.00
75	013 5 695.10000	EX APP. TO GENERAL FUND	1,523,000.00	3,018,000.00	3,973,000.00	31.64
76	013 5 695.15000	EX TRANSFERS TO ROAD CONSTRUCTION	0.00	0.00	0.00	100.00
77	013 5 695.16000	EX TRANSFERS OUT-ROAD MAINT	0.00	0.00	0.00	100.00
78	013 5 695.17000	EX CERT.OF INDEBTED-GENERAL FUND	0.00	0.00	0.00	100.00
79	013 5 695.18000	EX TRANSFERS OUT-ST COLLECTION	1,100,000.00	1,320,000.00	1,700,000.00	28.79
		T1 TOTAL OTHER SOURCES	2,623,000.00	4,338,000.00	5,673,000.00	30.77
		T4 TOTAL EXPENSES AND OTHER SOURCES	7,029,275.00	6,820,073.12	9,264,704.00	35.84
		T5 DEFICIENCY (EXCESS)	-1,006,275.00	-1,297,371.98	-2,569,704.00	98.07

**UNION PARISH POLICE JURY
BUDGET REPORT**

Beginning Fund Balance	15,388,315.00	16,046,989.00	14,753,582.00
Ending Fund Balance	14,382,040.00	14,749,617.02	12,183,878.00

**UNION PARISH POLICE JURY
BUDGET REPORT**

2025 BUDGET FOR 015-UNION PARISH LITTER COURT #15

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY ****ASSETS****				
2	015 4 410.00000	RE LITTER COURT FINES	20,000.00	11,124.38	20,000.00	79.79
3	015 4 600.00000	RE MISC.INCOME-ADMIN FEE	0.00	0.00	0.00	100.00
		T4 TOTAL REVENUE	20,000.00	11,124.38	20,000.00	79.79
		DY ****EXPENSES****				
6	015 5 600.15000	EX PROFESSIONAL FEES	15,000.00	8,900.00	15,000.00	68.54
7	015 5 600.35000	EX OFFICE SUPPLIES	500.00	574.00	600.00	4.53
8	015 5 600.71000	EX MEDICARE	0.00	0.00	0.00	100.00
9	015 5 600.99000	EX MISCELLANEOUS-ADMIN FEE	0.00	0.00	0.00	100.00
		T3 TOTAL EXPENSES	15,500.00	9,474.00	15,600.00	64.66
		DY OTHER SOURCES				
12	015 5 695.00000	EX TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	100.00
		T1 TOTAL OTHER SOURCES	0.00	0.00	0.00	100.00
		T4 TOTAL EXPENSES & OTHER SOURCES	15,500.00	9,474.00	15,600.00	64.66
		T5 DEFICIENCY (EXCESS)	4,500.00	1,650.38	4,400.00	166.61
		Beginning Fund Balance	9,377.00	11,428.00	13,079.00	
		Ending Fund Balance	13,877.00	13,078.38	17,479.00	

UNION PARISH POLICE JURY

BUDGET REPORT

2025 BUDGET FOR 017-UNION PARISH COMMUNICATION DIS

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY ****ASSETS****				
2	017 4 415.00000	RE SALE OF MAPS	0.00	0.00	0.00	100.00
3	017 4 417.00000	RE TELEPHONE COLLECTION E-911	85,000.00	184,233.14	275,000.00	49.27
4	017 4 417.10000	RE CELLULAR-E911	270,000.00	80,385.79	85,000.00	5.74
5	017 4 500.00000	RE CAPITAL OUTLAY FUNDING	0.00	0.00	0.00	100.00
6	017 4 600.00000	RE MISCELLANEOUS INCOME	20,000.00	10,680.00	20,000.00	87.27
7	017 4 600.01000	RE ROAD DEPT. SIGNS	4,000.00	1,620.00	4,000.00	146.91
8	017 4 600.02000	RE TOWN OF BERNICE INCOME	20,000.00	15,169.77	20,000.00	31.84
9	017 4 600.03000	RE TOWN OF MARION INCOME	20,000.00	13,279.03	20,000.00	50.61
10	017 4 600.04000	RE TOWN OF FARMERVILLE FIRE DEPARTMENT INCOI	5,000.00	5,000.00	5,000.00	0.00
11	017 4 600.06000	RE LAMP TRANSFER	0.00	0.00	0.00	100.00
12	017 4 611.00000	RE INTEREST	1,000.00	886.09	1,000.00	12.86
		T4 TOTAL REVENUES	425,000.00	311,253.82	430,000.00	38.15
		DY ****EXPENSES****				
15	017 5 400.11000	EX PRIMARY WAGES	36,500.00	35,238.15	40,000.00	13.51
16	017 5 400.12000	EX OTHER SALARY	155,000.00	139,708.52	155,000.00	10.95
17	017 5 400.15000	EX PROFESSIONAL FEES	5,000.00	2,540.00	5,000.00	96.85
18	017 5 400.24000	EX TELEPHONE	55,000.00	45,027.97	55,000.00	22.15
19	017 5 400.27000	EX CONT.-MAINT.OF EQ. & BLDG.	25,000.00	20,849.41	25,000.00	19.91
20	017 5 400.28000	EX INSURANCE-GENERAL LIABILITY	12,000.00	11,940.00	13,000.00	8.88
21	017 5 400.28100	EX INSURANCE-WORKER'S COMPENSATION	500.00	500.00	500.00	0.00
22	017 5 400.29000	EX CONTRACT LABOR	500.00	0.00	500.00	0.00
23	017 5 400.29100	EX SALARIES-CONTRACT LABOR	0.00	0.00	0.00	100.00
24	017 5 400.32000	EX MATERIAL AND SUPPLIES-BLDG.	1,000.00	561.00	1,000.00	78.25
25	017 5 400.33000	EX MEDICAL(DOCTOR,DRUGS)	1,000.00	150.00	500.00	233.33
26	017 5 400.34000	EX EQUIPMENT REPAIR	12,000.00	1,787.70	5,000.00	179.69
27	017 5 400.35000	EX OFFICE SUPPLIES	5,000.00	3,781.73	5,000.00	32.21
28	017 5 400.36000	EX UNIFORMS AND SUPPLIES	500.00	0.00	500.00	0.00
29	017 5 400.37000	EX ROAD MATERIAL AND SUPPLIES	5,000.00	3,333.61	5,000.00	49.99
30	017 5 400.42000	EX COMPUTER EQUIPMENT AND FURNITURE PURCH/	5,000.00	0.00	5,000.00	0.00
31	017 5 400.43000	EX VEHICLES PURCHASED	0.00	0.00	0.00	100.00
32	017 5 400.46000	EX EQUIPMENT	0.00	0.00	0.00	100.00
33	017 5 400.51000	EX MILEAGE	200.00	0.00	200.00	0.00
34	017 5 400.61000	EX TRAVEL	2,000.00	0.00	2,000.00	0.00
35	017 5 400.62000	EX RETIREMENT	16,200.00	19,333.70	21,450.00	10.95
36	017 5 400.64000	EX HEALTH INSURANCE	65,000.00	45,485.71	80,000.00	75.88
37	017 5 400.67000	EX UNEMPLOYMENT INSURANCE	2,000.00	0.00	1,000.00	-50.00
38	017 5 400.70000	EX FICA	0.00	0.00	0.00	100.00
39	017 5 400.71000	EX MEDICARE	3,000.00	2,410.46	3,000.00	24.46
40	017 5 400.85000	EX CONTRACT	0.00	0.00	0.00	100.00
41	017 5 400.86000	EX LAMP TRANSFER TO LNB	0.00	0.00	0.00	100.00
42	017 5 400.99000	EX MISCELLANEOUS	5,000.00	528.30	2,000.00	278.57

UNION PARISH POLICE JURY

BUDGET REPORT

2025 BUDGET FOR 017-UNION PARISH COMMUNICATION DIS

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
43	017 5 400.99100	EX CERTIFICTATE OF INDEBTEDNESS	0.00	0.00	0.00	100.00
44	017 5 400.99200	EX LOAN PAYMENT FROM GENERAL FUND	0.00	0.00	0.00	100.00
		T3 TOTAL EXPENDITURES	412,400.00	333,176.26	425,650.00	27.76
		DY OTHER SOURCES				
47	017 5 695.00000	EX APP.FROM GENERAL FUND	0.00	0.00	0.00	100.00
		T1 TOTAL OTHER SOURCES	0.00	0.00	0.00	100.00
		T4 TOTAL EXPENSES & OTHER SOURCES	412,400.00	333,176.26	425,650.00	27.76
		T5 DEFICIENCY(EXCESS)	12,600.00	-21,922.44	4,350.00	-119.84
		Beginning Fund Balance	299,968.00	226,212.00	204,290.00	
		Ending Fund Balance	312,568.00	204,289.56	208,640.00	

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 019-SOLID WASTE COLLECTION #19**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2024 BUDGET</u>	<u>12/2024 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY ***ASSETS***				
2	019 4 600.00000 RE MISC. REVENUES	0.00	0.00	0.00	100.00
	T4 TOTAL REVENUES	0.00	0.00	0.00	100.00
	DY ***EXPENSES***				
5	019 5 441.11000 EX PRIMARY SALARY	0.00	0.00	0.00	100.00
6	019 5 441.12000 EX OTHER SALARY	400,000.00	354,545.98	465,000.00	31.15
7	019 5 441.15000 EX PROFESSIONAL FEES	6,200.00	5,390.00	6,200.00	15.03
8	019 5 441.22000 EX PRINTING	0.00	0.00	0.00	100.00
9	019 5 441.23000 EX UTILITIES	0.00	0.00	0.00	100.00
10	019 5 441.27000 EX EQUIP. MAINT. CONTRACT	0.00	0.00	0.00	100.00
11	019 5 441.28000 EX INSURANCE-GENERAL LIABILITY	70,000.00	73,630.00	75,000.00	1.86
12	019 5 441.28100 EX INSURANCE-WORKER'S COMPENSATION	32,000.00	32,000.00	32,000.00	0.00
13	019 5 441.29000 EX CONTRACT LABOR	0.00	0.00	0.00	100.00
14	019 5 441.33000 EX MEDICAL (DRUGS, DOCTOR)	500.00	150.00	500.00	233.33
15	019 5 441.34000 EX EQUIPMENT REPAIR & MAINT	150,000.00	64,338.11	150,000.00	133.14
16	019 5 441.34100 EX EQUIPMENT FUEL	115,000.00	95,667.27	115,000.00	20.21
17	019 5 441.35000 EX OFFICE SUPPLIES	0.00	314.25	500.00	59.11
18	019 5 441.37000 EX ROAD MATERIALS	20,000.00	5,709.51	20,000.00	250.29
19	019 5 441.43000 EX EQUIPMENT-TRUCKS & HEAVY EQUIPMENT	100,000.00	485,782.52	550,000.00	13.22
20	019 5 441.45000 EX CONTAINER REPAIR	1,000.00	0.00	1,000.00	0.00
21	019 5 441.46000 EX EQUIPMENT-BLDG. AND GROUNDS	1,000.00	0.00	1,000.00	0.00
22	019 5 441.61000 EX TRAVEL	0.00	0.00	0.00	100.00
23	019 5 441.62000 EX RETIREMENT	46,000.00	38,786.34	50,000.00	28.91
24	019 5 441.64000 EX HEALTH INSURANCE	130,000.00	115,623.50	135,000.00	16.76
25	019 5 441.65000 EX RETIREE HEALTH INSURANCE	0.00	0.00	0.00	100.00
26	019 5 441.67000 EX UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	100.00
27	019 5 441.71000 EX MEDICARE	5,655.00	4,918.80	6,800.00	38.25
28	019 5 441.81000 EX ENGINEERING FEES	2,000.00	0.00	0.00	-100.00
29	019 5 441.99000 EX MISCELLANEOUS	0.00	0.00	0.00	100.00
	T1 TOTAL EXPENSES	1,079,355.00	1,276,856.28	1,608,000.00	25.93
	DY ***OTHER SOURCES***				
32	019 5 695.00000 EX OPERATING TRANS. OUT-EXCESS S/TAX	0.00	0.00	0.00	100.00
33	019 5 695.15000 EX TRANSFERS TO ROAD CONST.	0.00	0.00	0.00	100.00
34	019 5 695.16000 EX TRANSFERS OUT R/MAINT	0.00	0.00	0.00	100.00
35	019 5 695.18000 EX APP. FROM SALES TAX	-1,100,000.00	-1,320,000.00	-1,700,000.00	28.79
	T1 TOTAL OTHER SOURCES	-1,100,000.00	-1,320,000.00	-1,700,000.00	28.79
	T4 TOTAL EXPENSES & OTHER SOURCE	-20,645.00	-43,143.72	-92,000.00	113.24
	T5 DEFICIENCY (EXCESS)	20,645.00	43,143.72	92,000.00	113.24
	Beginning Fund Balance	77,552.00	50,575.00	93,719.00	
	Ending Fund Balance	98,197.00	93,718.72	185,719.00	

**UNION PARISH POLICE JURY
BUDGET REPORT**

2025 BUDGET FOR 024-SECTION 8 PROGRAM

<u>LN#</u>	<u>ACCOUNT</u>	<u>2024 BUDGET</u>	<u>12/2024 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *****ASSETS*****				
2	024 4 020.10000 RE DEFERRED REVENUE	0.00	0.00	0.00	100.00
3	024 4 361.00000 RE INTEREST	0.00	0.00	0.00	100.00
4	024 4 362.00000 RE MAINSTREAM VOUCHERS INCOME	92,400.00	66,996.00	117,372.00	75.19
5	024 4 363.00000 RE MAINSTREAM ADMIN FEE	80,000.00	68,748.00	24,514.00	-64.34
6	024 4 369.00000 RE OTHER INCOME(PORTS)	17,000.00	42,352.83	40,323.00	-4.79
7	024 4 369.10000 RE ADM FEE(PORTS)	0.00	0.00	0.00	100.00
8	024 4 369.20000 RE UTILITY ALLOWANCE (PORTS)	0.00	0.00	0.00	100.00
9	024 4 398.20000 RE ANNAUL CONTRIBUTIONS EARNED	572,000.00	507,000.00	562,059.00	10.86
10	024 4 398.21000 RE ADM FEES	93,000.00	80,810.00	105,046.00	29.99
11	024 4 398.22000 RE PORT-IN ADMIN FEES	3,500.00	6,353.25	5,280.00	-16.89
12	024 4 398.23000 RE VASH INCOME - PORT IN	0.00	0.00	0.00	100.00
13	024 4 398.24000 RE VASH UTILITY ALLOWANCE - PORT-IN	0.00	0.00	0.00	100.00
14	024 4 398.25000 RE VASH ADMIN FEE - PORT-IN	0.00	0.00	0.00	100.00
15	024 4 398.26000 RE CARES ACT ADMIN	0.00	0.00	0.00	100.00
16	024 4 398.27000 RE CARES ACT HAP FUNDING	0.00	0.00	0.00	100.00
17	024 4 398.50000 RE REPAYMENT OF RENT	1,000.00	0.00	1,000.00	0.00
18	024 4 398.60000 RE DVP(DIASTER VOUCHER PROGRAM)	0.00	0.00	0.00	100.00
19	024 4 398.70000 RE ADMIN FEE DVP(DIASTER VOUCHER PROGRA	0.00	0.00	0.00	100.00
20	024 4 399.10000 RE DHAP(DISASTER HOUSING)	0.00	0.00	0.00	100.00
21	024 4 399.20000 RE DHAP(ADMIN FEE)	0.00	0.00	0.00	100.00
22	024 4 399.30000 RE DHAP(TRANSITION FEE)	0.00	0.00	0.00	100.00
23	024 4 399.40000 RE DHAP(CASE MANAGEMENT)	0.00	0.00	0.00	100.00
24	024 4 399.50000 RE DHAP(PLACEMENT FEE)	0.00	0.00	0.00	100.00
25	024 4 399.60000 RE DVP TO HVC (ADMIN)	0.00	0.00	0.00	100.00
26	024 4 399.70000 RE DVP TO HVC (HAP)	0.00	0.00	0.00	100.00
	T4 TOTAL REVENUES	858,900.00	772,260.08	855,594.00	10.79
	DY *****EXPENSES*****				
29	024 5 411.00000 EX ADMINISTRATIVE FEES	0.00	0.00	0.00	100.00
30	024 5 411.11000 EX PRIMARY SALARY	36,000.00	33,329.04	37,440.00	12.33
31	024 5 411.12000 EX OTHER SALARY	16,650.00	14,420.00	15,862.00	10.00
32	024 5 411.13000 EX MAINSTREAM VOUCHERS RENTS	95,000.00	108,236.79	93,972.00	-13.18
33	024 5 411.15000 EX PROFESSIONAL FEES	350.00	357.40	357.40	0.00
34	024 5 411.28000 EX INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	100.00
35	024 5 411.28100 EX INSURANCE-WORKER'S COMPENSATION	1,000.00	500.00	1,040.00	108.00
36	024 5 411.51000 EX MILEAGE	2,100.00	41.54	182.00	338.13
37	024 5 411.62000 EX RETIREMENT	4,200.00	3,096.18	4,120.00	33.07
38	024 5 411.64000 EX HEALTH INSURANCE	12,600.00	12,640.91	14,000.00	10.75
39	024 5 411.65000 EX RETIREE INSURANCE	12,600.00	11,550.44	13,042.00	12.91
40	024 5 411.67000 EX UNEMPLOYEMNT INSURANCE	0.00	0.00	0.00	100.00

**UNION PARISH POLICE JURY
BUDGET REPORT
2025 BUDGET FOR 024-SECTION 8 PROGRAM**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>12/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
41	024 5 411.70000	EX FICA	0.00	0.00	0.00	100.00
42	024 5 411.71000	EX MEDICARE	530.00	646.14	775.00	19.94
43	024 5 413.00000	EX LEGAL EXPENSES	0.00	0.00	0.00	100.00
44	024 5 415.00000	EX TRAVEL	1,575.00	3,088.42	2,080.00	-32.65
45	024 5 415.20000	EX DVP RENT	0.00	0.00	0.00	100.00
46	024 5 416.00000	EX PORT OUT RENT	9,450.00	27,478.86	24,623.00	-10.39
47	024 5 417.00000	EX OFFICE SPACE RENT	3,780.00	1,650.00	1,800.00	9.09
48	024 5 417.01000	EX OFFICE UTILITIES	0.00	0.00	0.00	100.00
49	024 5 417.10000	EX DHAP RENT	0.00	0.00	0.00	100.00
50	024 5 417.20000	EX DHAP HAP EXPENSE REFUND	0.00	0.00	0.00	100.00
51	024 5 417.30000	EX DHAP PLACEMENT FEE REFUND	0.00	0.00	0.00	100.00
52	024 5 417.40000	EX DHAP ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	100.00
53	024 5 417.50000	EX RENT FOR OFFICE SPACE	0.00	0.00	0.00	100.00
54	024 5 418.00000	EX RENT	546,000.00	421,722.66	498,801.00	18.28
55	024 5 418.10000	EX PORT-OUT ADMIN FEES	1,260.00	0.00	1,610.00	27.78
56	024 5 418.20000	EX UTILITY ALLOWANCE	26,250.00	13,090.64	17,247.00	31.75
57	024 5 418.21000	EX PORT-OUT UTILITY ALLOWANCE	2,000.00	6,134.88	240.00	-96.09
58	024 5 418.22000	EX MAINSTREAM UTILITY ALLOWANCE	2,500.00	1,389.00	1,389.00	0.00
59	024 5 418.23000	EX MAINSTREAM MISCELLANEOUS EXPENSE	2,000.00	1,650.00	1,800.00	9.09
60	024 5 418.30000	EX DVP UTILITY ALLOWANCE	0.00	0.00	0.00	100.00
61	024 5 418.40000	EX PORT-IN RENTS	25,000.00	44,792.92	38,151.00	-14.83
62	024 5 418.41000	EX PORT-IN UTILITY ALLOWANCE	1,050.00	1,913.00	2,172.00	13.54
63	024 5 418.42000	EX VASH RENTS - PORT-IN	0.00	0.00	0.00	100.00
64	024 5 418.43000	EX VASH RENTS - UTILITY ALLOWANCE	0.00	0.00	0.00	100.00
65	024 5 418.50000	EX DVP TO HVC	0.00	0.00	0.00	100.00
66	024 5 418.70000	EX 2013 SET ASIDE SHORTFALL AWARD	0.00	3,641.00	3,641.00	0.00
67	024 5 419.00000	EX MISC. ADMINISTRATIVE EXPENSE	20,000.00	8,399.28	17,940.00	113.59
68	024 5 419.50000	RE FRAUD RECOVERY-HAP	0.00	0.00	0.00	100.00
69	024 5 419.60000	EX COMPENSATED ABSENSES	0.00	0.00	0.00	100.00
70	024 5 451.00000	EX INSURANCE	0.00	0.00	0.00	100.00
71	024 5 459.00000	EX OTHER GENERAL EXPENSES	1,313.00	1,046.54	1,839.00	75.72
72	024 5 465.00000	EX CARES ACT EXP	0.00	0.00	0.00	100.00
73	024 5 471.50000	EX HOUSING.ASSIST.PAYMENT-UTILITIE	0.00	0.00	0.00	100.00
		T4 TOTAL EXPENSES	823,208.00	720,815.64	794,123.40	10.17
		T5 (EXCESS) DEFICIENCY	35,692.00	51,444.44	61,470.60	19.49
76	024 5 695.00000	EX APP. FROM GENERAL FUND	0.00	0.00	0.00	100.00
		Beginning Fund Balance	127,059.00	115,232.00	166,677.00	
		Ending Fund Balance	162,751.00	166,676.44	228,147.60	