UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

001 GENERAL FUND #01 **BEGIN BALANCE:** **937,467.67**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
FEDERAL GRANTS - FEMA	001 4 101.00000	0.00	0.00	0.00	0.00	0.0
AD VALOREM TAX	001 4 111.00000	500,000.00	163.12	436,635.40	63,364.60	87.3
AD VAL TAX - UNION COUNCIL ON AGIN	001 4 111.02000	295,000.00	95.32	256,446.23	38,553.77	86.9
AUTO INVENTORY TAX	001 4 111.10000	0.00	0.00	0.00	0.00	0.0
FRANCHISE TAX	001 4 114.00000	10,000.00	1,828.32	6,313.35	3,686.65	63.1
ALCHOLIC BEVERAGES TAX	001 4 143.00000	15,000.00	0.00	9,217.85	5,782.15	61.5
TOTAL TAXES		***820,000.00***	***2,086.76***	***708,612.83***	***111,387.17***	***86.4***
LICENSE & PERMITS		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
FIRE INSURANCE REBATE	001 4 184.00000	145,000.00	0.00	145,972.87	(972.87)	100.7
ALCHOLIC BEVERAGE PERMIT	001 4 211.00000	2,500.00	500.00	635.00	1,865.00	25.4
INSURANCE OCC. LICENSE	001 4 216.00000	250,000.00	3,716.03	234,757.89	15,242.11	93.9
BUILDING PERMITS	001 4 221.00000	30,000.00	2,450.00	15,750.00	14,250.00	52.5
TOTAL LICENSE & PERMITS		***427,500.00***	***6,666.03***	***397,115.76***	***30,384.24***	***92.9***
INTER. GOVERNMENT REVENUES		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
LIEU OF TAXES-FEDERAL	001 4 310.00000	2,500.00	0.00	2,319.09	180.91	92.8
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	51,861.00	8,139.00	86.4
STATE GRANTS	001 4 343.00000	60,000.00	600.00	5,520.00	54,480.00	9.2
SEVERANCE TAX - TIMBER	001 4 351.00000	475,000.00	0.00	225,577.46	249,422.54	47.5
SEVERANCE - OIL AND GAS	001 4 351.01000	75,000.00	0.00	28,195.76	46,804.24	37.6
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
TOTAL GOVERNMENT REVENUES		***676,700.00***	***950.00***	***316,623.31***	***360,076.69***	***46.8***
SERVICES		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
FEES & COMMISSIONS	001 4 410.00000	30,000.00	1,828.00	15,013.00	14,987.00	50.0
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	0.00	0.00	0.00	0.00	0.0
TOTAL SERVICES		***30,000.00***	***1,828.00***	***15,013.00***	***14,987.00***	***50.0***
OTHER REVENUE		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
MISC. REVENUES	001 4 600.00000	15,000.00	200.00	2,812.50	12,187.50	18.8
SUBDIVISION REVIEWS	001 4 600.01000	0.00	0.00	0.00	0.00	0.0
CORONER	001 4 600.02000	2,500.00	133.50	1,330.50	1,169.50	53.2
KEEP UNION BEAUTIFUL	001 4 600.03000	0.00	600.00	600.00	(600.00)	0.0

UNION PARISH POLICE JURY
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for the Period 9/1/2026 thru 9/30/2026

001 GENERAL FUND #01 **BEGIN BALANCE:** **937,467.67**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	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	375,000.00	19,765.08	192,605.65	182,394.35	51.4
RENT AND ROYALTIES	001 4 621.00000	14,000.00	700.00	6,300.00	7,700.00	45.0
BETTY STREET COMMUNITY RENTAL	001 4 621.10000	3,000.00	300.00	2,000.00	1,000.00	66.7
SALE OF PROPERTY	001 4 641.00000	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER REVENUES		***409,500.00***	***21,698.58***	***205,648.65***	***203,851.35***	***50.2***
TOTAL REVENUE		***2,363,700.00***	***33,229.37***	***1,643,013.55***	***720,686.45***	***69.5***
******EXPENSES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
******GENERAL GOVERNMENT******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
******LEGISLATIVE******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
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001 GENERAL FUND #01 **BEGIN BALANCE:** **937,467.67**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	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	162.00	994.40	0.00	505.60	66.3
POLICE JURY TRAVEL	001 5 111.61000	7,500.00	626.99	7,927.73	7.66	(427.73)	105.7
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	65,000.00	5,239.26	47,153.34	0.00	17,846.66	72.5
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	1,025.00	85.46	769.18	0.00	255.82	75.0
OFFICIAL PUBLICATION	001 5 112.00000	4,000.00	220.32	1,255.03	0.00	2,744.97	31.4
POLICE JURY ASSO. DUES AND ADV.	001 5 113.00000	8,000.00	450.00	7,900.00	0.00	100.00	98.8
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
TOTAL LEGISLATIVE		***153,025.00***	***12,284.03***	***115,499.68***	***7.66***	***37,525.32***	***75.5***
******JUDICIAL******		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
SANITY HEARINGS	001 5 122.65000	15,000.00	0.00	12,000.00	0.00	3,000.00	80.0
GRANT TO DISTRICT ATTORNEY OFFIC	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	45,000.00	3,550.00	31,995.20	0.00	13,004.80	71.1
POSTAGE - CLERK OF COURT	001 5 124.43000	4,500.00	0.00	1,320.23	0.00	3,179.77	29.3
CORONERS SALARY	001 5 125.11000	6,000.00	500.00	4,500.00	0.00	1,500.00	75.0
CORONERS OFFICE SUPPLIES AND EQ	001 5 125.12000	3,000.00	121.80	2,124.30	0.00	875.70	70.8
CORONERS FEE & AUTOPSY	001 5 125.14000	85,000.00	5,410.00	58,227.77	0.00	26,772.23	68.5
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	65.25	0.00	34.75	65.3
JUSTICE OF PEACE & CONSTABLES	001 5 126.17000	14,400.00	1,000.00	9,200.00	0.00	5,200.00	63.9
TRAVEL-J.P & CONSTABLES	001 5 126.61000	7,500.00	2,842.00	2,957.00	0.00	4,543.00	39.4
MEDICARE	001 5 126.71000	400.00	51.31	313.12	0.00	86.88	78.3
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	50,000.00	3,846.16	27,880.80	0.00	22,119.20	55.8
INSURANCE-MEDICARE	001 5 127.28000	0.00	57.22	285.37	0.00	(285.37)	0.0
INSURANCE-WORKER'S COMPENSATIC	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	0.00	0.00	5,000.00	0.0
RETIREMENT	001 5 127.62000	0.00	434.08	2,164.90	0.00	(2,164.90)	0.0
JP AND CONSTABLE HEALTH INSURAN	001 5 127.64000	7,200.00	500.00	4,600.00	0.00	2,600.00	63.9

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MEDICARE JUDGES OFFICE	001 5 127.71000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL JUDICIAL		***363,100.00***	***28,319.82***	***247,633.94***	***0.00***	***115,466.06***	***68.2***
******ELECTIONS******		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
REG. OF VOTERS SALARY	001 5 141.11000	8,827.00	1,471.16	7,355.80	0.00	1,471.20	83.3
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	78.75	330.75	0.00	869.25	27.6
REG. OF VOTERS DUES	001 5 141.21000	1,000.00	0.00	648.00	0.00	352.00	64.8
REG. OF VOTERS TELEPHONE	001 5 141.24000	900.00	78.12	669.31	0.00	230.69	74.4
ELECTION-REG. OF VOTERS BOND	001 5 141.28000	100.00	100.00	100.00	0.00	0.00	100.0
REGISTRAR OF VOTERS SUPPLIES	001 5 141.35000	4,000.00	2,122.32	3,886.44	164.85	113.56	97.2
REGISTRAR OF VOTERS TRAVEL EX.	001 5 141.61000	8,000.00	0.00	1,730.21	0.00	6,269.79	21.6
REG. OF VOTERS RETIREMENT	001 5 141.62000	2,800.00	348.77	2,180.53	0.00	619.47	77.9
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	29.45	179.72	0.00	45.28	79.9
ELECTION-COMMISSIONERS	001 5 142.18000	30,000.00	0.00	0.00	0.00	30,000.00	0.0
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
TOTAL ELECTION EXPENSES		***64,272.00***	***4,788.39***	***22,119.14***	***164.85***	***42,152.86***	***34.4***
******GENERAL ADMINSTRATION******		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
SEC. TREAS. SALARY	001 5 151.11000	72,592.00	5,304.00	50,108.00	0.00	22,484.00	69.0
OTHER SALARY	001 5 151.12000	68,640.00	5,320.00	50,340.00	0.00	18,300.00	73.3
PROFESSIONAL FEES	001 5 151.15000	60,000.00	904.80	26,290.64	0.00	33,709.36	43.8
SEC. TREAS. DUES	001 5 151.21000	500.00	0.00	150.00	0.00	350.00	30.0
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	2,000.00	770.00	770.00	0.00	1,230.00	38.5
OFFICE SUPPLIES AND EXP.	001 5 151.35000	20,000.00	1,709.92	11,303.60	429.19	8,696.40	56.5
COMPUTER/IT RELATED	001 5 151.35100	3,000.00	0.00	3,055.98	0.00	(55.98)	101.9
SOFTWARE EXPENSE	001 5 151.35200	7,000.00	1,212.07	4,770.04	0.00	2,229.96	68.1
POSTAGE	001 5 151.35300	6,000.00	(326.89)	2,558.40	35.90	3,441.60	42.6
UNION PARISH SHERIFF - CERTIFIED JU	001 5 151.35400	20,000.00	1,500.00	19,750.00	0.00	250.00	98.8
BANK CHARGES	001 5 151.35500	3,000.00	302.50	3,146.08	0.00	(146.08)	104.9
TRAINING & CONTINUING EDUCATION	001 5 151.37000	1,300.00	0.00	200.00	0.00	1,100.00	15.4
EQUIPMENT & FURNITURE PURCHASES	001 5 151.42000	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MILEAGE	001 5 151.51000	0.00	0.00	0.00	0.00	0.00	0.0
TRAVEL	001 5 151.61000	5,000.00	0.00	3,236.22	0.00	1,763.78	64.7

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RETIREMENT	001 5 151.62000	15,550.00	1,269.84	11,977.68	0.00	3,572.32	77.0
HEALTH INSURANCE	001 5 151.64000	30,000.00	2,350.94	21,258.46	0.00	8,741.54	70.9
JUDGMENTS	001 5 151.66000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INS.	001 5 151.67000	3,000.00	277.88	1,297.88	0.00	1,702.12	43.3
FICA	001 5 151.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	001 5 151.71000	2,075.00	151.52	1,436.06	0.00	638.94	69.2
ARCHITECT FEES	001 5 151.81000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	001 5 151.99000	12,000.00	300.00	8,419.89	0.00	3,580.11	70.2
TAX ASSESSOR	001 5 158.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ADMINISTRATION		***341,657.00***	***21,046.58***	***220,068.93***	***465.09***	***121,588.07***	***64.4***
GEN. GOV. BLDG.		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
CUSTODIAN SALARY	001 5 194.11000	41,600.00	3,520.00	31,910.00	0.00	9,690.00	76.7
OTHER SALARY	001 5 194.12000	121,000.00	9,470.54	82,056.87	0.00	38,943.13	67.8
UTILITIES	001 5 194.23000	135,000.00	15,183.71	116,694.20	0.00	18,305.80	86.4
SHERIFF'S OFFICE UTILITIES(NEW BLD	001 5 194.23100	70,000.00	5,616.48	47,774.29	0.00	22,225.71	68.2
TELEPHONE	001 5 194.24000	12,000.00	1,155.05	9,276.32	0.00	2,723.68	77.3
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	70,000.00	40,765.50	49,214.76	0.00	20,785.24	70.3
INSURANCE-WORKER'S COMPENSATIC	001 5 194.28100	10,000.00	100.00	400.00	0.00	9,600.00	4.0
CONTRACT LABOR	001 5 194.29000	500.00	42.56	278.74	0.00	221.26	55.7
BETTY STREET COMMUNITY CENTER -	001 5 194.30000	1,000.00	0.00	(300.00)	0.00	1,300.00	(30.0)
MAT. AND SUPPLIES-BLDG. AND GRO.	001 5 194.32000	150,000.00	4,661.14	179,016.85	4,792.56	(29,016.85)	119.3
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	639.02	5,075.62	(55.32)	1,424.38	78.1
EQUIPMENT PURCHASES	001 5 194.46000	26,000.00	1,909.80	17,897.58	0.00	8,102.42	68.8
CUSTODIAN AND OTHER RETIREMENT	001 5 194.62000	18,000.00	1,253.41	11,109.00	0.00	6,891.00	61.7
HEALTH INSURANCE	001 5 194.64000	56,000.00	4,880.88	43,377.92	0.00	12,622.08	77.5
DAMAGES	001 5 194.66000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	001 5 194.67000	500.00	0.00	0.00	0.00	500.00	0.0
FICA	001 5 194.70000	500.00	0.00	676.53	0.00	(176.53)	135.3
MEDICARE	001 5 194.71000	2,500.00	181.79	1,518.27	0.00	981.73	60.7
BUILDING	001 5 194.84000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
CONTRACT	001 5 194.85000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COURTHOUSE ENGINEER	001 5 194.86000	2,500.00	0.00	34,550.00	0.00	(32,050.00)	1,382.0
MISCELLANEOUS	001 5 194.99000	5,000.00	0.00	1,527.36	0.00	3,472.64	30.5
MISC-CERT.OF INDEBTEDNESS	001 5 194.99100	62,000.00	5,138.68	69,271.56	0.00	(7,271.56)	111.7
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	5,814.35	0.00	(5,814.35)	0.0
TOTAL GEN. GOV. BLDG.		***807,100.00***	***94,518.56***	***707,140.22***	***4,737.24***	***99,959.78***	***87.6***

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PUBLIC SAFETY		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
FEED AND MAINT.PRISONERS	001 5 201.52000	150,000.00	0.00	5,636.61	0.00	144,363.39	3.8
TRANSPORTING PRISONERS	001 5 201.53000	20,000.00	588.70	8,091.23	0.00	11,908.77	40.5
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	145,000.00	0.00	145,972.86	0.00	(972.86)	100.7
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	0.00	0.00	0.00	0.00	0.00	0.0
HOMELAND SECURITY	001 5 296.01000	0.00	0.00	11,948.36	0.00	(11,948.36)	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
TOTAL PUBLIC SAFETY		***315,000.00***	***588.70***	***171,649.06***	***0.00***	***143,350.94***	***54.5***
HEALTH & WELFARE		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
RUSTON MENTAL HEALTH	001 5 401.65000	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.0
PARISH SERVICE OFFICE	001 5 408.65000	10,315.00	859.09	7,731.81	0.00	2,583.19	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	295,000.00	95.32	256,446.23	0.00	38,553.77	86.9
LIFESHARE BLOOD CENTERS	001 5 411.65000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL HEALTH & WELFARE		***307,715.00***	***954.41***	***266,578.04***	***0.00***	***41,136.96***	***86.6***
CULTURE & RECREATION		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
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

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

001 GENERAL FUND #01 **BEGIN BALANCE:** **937,467.67**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
TOTAL CULTURE & RECREATION		***1,800.00***	***0.00***	***1,800.00***	***0.00***	***0.00***	***100.0***
ECONOMIC DEV. & PARISH PROM.		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
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	2,000.00	0.00	0.00	100.0
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	0.00	0.00	0.00	0.00	0.00	0.0
CHAMBER OF COMMERCE	001 5 652.65200	6,000.00	0.00	6,000.00	0.00	0.00	100.0
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	0.00	0.00	0.00	0.00	0.00	0.0
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	1,500.00	117.18	1,045.82	0.00	454.18	69.7
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	98.53	886.77	0.00	1,113.23	44.3
TOTAL ECONOMIC DEV. & PARISH PR		***26,000.00***	***215.71***	***21,158.35***	***0.00***	***4,841.65***	***81.4***
AIRPORT		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
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
TOTAL AIRPORT EXPENSES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
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
TOTAL EXPENSES		***2,379,669.00***	***162,716.20***	***1,773,647.36***	***5,374.84***	***606,021.64***	***74.5***
TOTAL EXPENSES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
OTHER SOURCES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
APP. TO ROAD MAINT.	001 5 695.00000	3,000,000.00	300,000.00	1,550,000.00	0.00	1,450,000.00	51.7
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 MAINTENAN	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	450,000.00	0.00	0.00	0.00	450,000.00	0.0
APP. TO AIRPORT	001 5 695.07000	35,000.00	0.00	10,000.00	0.00	25,000.00	28.6
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	(3,585,000.00)	(300,000.00)	(1,771,761.29)	0.00	(1,813,238.71)	49.4

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

001 GENERAL FUND #01 **BEGIN BALANCE:** **937,467.67**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
APP. TO CRIMINAL COURT	001 5 695.11000	0.00	0.00	0.00	0.00	0.00	0.0
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
APP. TO BRIDGE FUND	001 5 695.25000	100,000.00	0.00	75,000.00	0.00	25,000.00	75.0
APP. TO CAPITAL IMPROVEMENT FUND	001 5 695.26000	0.00	0.00	85,445.29	0.00	(85,445.29)	0.0
TRANSFER FROM HOMELAND SECURIT	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
TOTAL OTHER SOURCES		***0.00***	***0.00***	***(51,316.00)***	***0.00***	***51,316.00***	***0.0***
TOTAL EXPENSES & OTHER SOURCES		***2,379,669.00***	***162,716.20***	***1,722,331.36***	***5,374.84***	***657,337.64***	***72.4***
DEFICIENCY (EXCESS)		***15,969.00***	***129,486.83***	***79,317.81***	***5,374.84***	***(63,348.81)***	***496.7***
TAX ASSESSOR-LOAN	001 5 925.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
DEFICIENCY (EXCESS)		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
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 9/1/2026 thru 9/30/2026

002 ROAD MAINTENANCE FUND #2 **BEGIN BALANCE:** **389,661.80**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	002 4 111.00000	1,115,000.00	359.60	962,472.55	152,527.45	86.3
AUTO INVENTORY TAX	002 4 111.10000	0.00	0.00	0.00	0.00	0.0
LIEU OF TAXES-FEDERAL	002 4 310.00000	5,000.00	0.00	5,111.97	(111.97)	102.2
FEDERAL - FEMA REIMBURSEMENT	002 4 310.04000	0.00	0.00	257,312.90	(257,312.90)	0.0
STATE REVENUE SHARING	002 4 330.00000	75,000.00	0.00	71,944.95	3,055.05	95.9
STATE APPROPRIATION	002 4 343.00000	310,000.00	62,451.93	276,289.92	33,710.08	89.1
ROAD ROYALTY	002 4 343.10000	100.00	0.00	57.87	42.13	57.9
STATE GRANTS	002 4 345.00000	362,500.00	100,000.00	362,500.00	0.00	100.0
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	10,000.00	0.00	582.00	9,418.00	5.8
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	7,800.00	571.58	4,898.97	2,901.03	62.8
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	124,309.19	(99,309.19)	497.2
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	3,543.40	(3,543.40)	0.0
TOTAL REVENUE		***1,910,400.00***	***163,383.11***	***2,069,023.72***	***(158,623.72)***	***108.3***
******EXPENSES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

002 ROAD MAINTENANCE FUND #2 **BEGIN BALANCE:** **389,661.80**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
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	66,560.00	5,120.00	48,640.00	0.00	17,920.00	73.1
OTHER SALARY	002 5 310.12000	1,035,000.00	65,745.65	640,513.40	0.00	394,486.60	61.9
PROFESSIONAL FEES	002 5 310.15000	20,000.00	764.80	12,016.94	0.00	7,983.06	60.1
PRINTING	002 5 310.22000	100.00	0.00	0.00	0.00	100.00	0.0
TELEPHONE	002 5 310.24000	19,500.00	2,133.37	18,682.15	270.00	817.85	95.8
EQUIPMENT RENTAL	002 5 310.25000	120,000.00	2,705.28	(17,236.91)	6,391.52	137,236.91	(14.4)
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	165,000.00	77,275.00	77,275.00	0.00	87,725.00	46.8
INSURANCE-WORKER'S COMPENSATIC	002 5 310.28100	45,000.00	6,318.95	26,092.29	0.00	18,907.71	58.0
CONTRACT LABOR	002 5 310.29000	1,000.00	79.91	486.23	0.00	513.77	48.6
MAINT. BLDG. AND GROUND	002 5 310.32000	40,000.00	26,398.01	46,277.97	2,955.00	(6,277.97)	115.7
MEDICAL(DRUGS,DOCTOR)	002 5 310.33000	3,000.00	0.00	600.00	340.00	2,400.00	20.0
EQUIPMENT REPAIR	002 5 310.34000	350,000.00	48,361.82	278,238.18	26,480.77	71,761.82	79.5
EQUIPMENT FUEL	002 5 310.34100	250,000.00	48,116.91	236,213.13	3,256.71	13,786.87	94.5
OFFICE SUPPLIES	002 5 310.35000	5,500.00	355.16	5,010.81	(122.00)	489.19	91.1
TRAINING AND CONTINUING EDUCATIC	002 5 310.36000	1,000.00	0.00	667.54	300.00	332.46	66.8
ROAD MATERIALS AND SUPPLIES	002 5 310.37000	1,200,000.00	176,267.57	647,944.78	254,978.67	552,055.22	54.0
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	744.50	0.00	255.50	74.5
EQUIPMENT-TRUCKS AND HEAVY EQUI	002 5 310.43000	767,000.00	0.00	1,172,384.49	310,042.78	(405,384.49)	152.9
ENTERPRISE RENTAL	002 5 310.44000	126,000.00	7,837.75	75,826.38	0.00	50,173.62	60.2
EQUIPMENT PURCHASED BLDG. & GRC	002 5 310.46000	15,000.00	0.00	5,762.00	0.00	9,238.00	38.4
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	929.76	4,475.52	0.00	4,024.48	52.7
RETIREMENT	002 5 310.62000	120,000.00	5,238.43	52,417.91	0.00	67,582.09	43.7
HEALTH INSURANCE	002 5 310.64000	350,000.00	22,674.71	205,084.44	0.00	144,915.56	58.6
RETIREE HEALTH INSURANCE	002 5 310.65000	13,500.00	1,162.87	10,353.00	0.00	3,147.00	76.7
DAMAGES	002 5 310.66000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	002 5 310.67000	4,000.00	277.88	277.88	0.00	3,722.12	6.9
FICA	002 5 310.70000	2,000.00	197.78	1,747.94	0.00	252.06	87.4
MEDICARE	002 5 310.71000	16,000.00	1,017.66	9,901.02	0.00	6,098.98	61.9
ENGINEERING FEES	002 5 310.81000	60,000.00	0.00	11,604.01	0.00	48,395.99	19.3
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
CDL LICENSE	002 5 310.99100	500.00	0.00	0.00	223.95	500.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

002 ROAD MAINTENANCE FUND #2 **BEGIN BALANCE:** **389,661.80**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
MISCELLANEOUS	002 5 310.99200	10,000.00	118.63	1,125.00	0.00	8,875.00	11.3
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
TOTAL EXPENDITURES		***4,853,160.00***	***500,597.90***	***3,586,625.60***	***605,117.40***	***1,266,534.40***	***73.9***
OTHER SOURCES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
APP. FROM GENERAL FUND	002 5 695.00000	(3,000,000.00)	(300,000.00)	(1,550,000.00)	0.00	(1,450,000.00)	51.7
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 CONSTRUCTIOI	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
TOTAL OTHER SOURCES		***(3,000,000.00)***	***(300,000.00)***	***(1,550,000.00)***	***0.00***	***(1,450,000.00)***	***51.7***
TOTAL EXPENSES AND OTHER SOUR		***1,853,160.00***	***200,597.90***	***2,036,625.60***	***605,117.40***	***(183,465.60)***	***109.9***
DEFICIENCY (EXCESS)		***57,240.00***	***(37,214.79)***	***32,398.12***	***(605,117.40)***	***24,841.88***	***56.6***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

003 ROAD CONSTRUCTION FUND #3 **BEGIN BALANCE:** **791,785.79**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	003 4 111.00000	930,000.00	299.94	802,892.95	127,107.05	86.3
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	4,264.13	735.87	85.3
STATE REVENUE SHARING	003 4 330.00000	71,000.00	0.00	70,629.00	371.00	99.5
STATE GRANTS	003 4 343.00000	0.00	0.00	0.00	0.00	0.0
INSURANCE PROCEEDS	003 4 344.00000	0.00	0.00	0.00	0.00	0.0
FEDERAL GRANTS/FEMA	003 4 345.00000	0.00	0.00	0.00	0.00	0.0
FLAP - FEDERAL LANDS ACCESS PROG	003 4 400.00000	0.00	0.00	0.00	0.00	0.0
MISC.REVENUES	003 4 600.00000	1,000.00	0.00	0.00	1,000.00	0.0
LAMP TRANSFER	003 4 600.06000	0.00	0.00	0.00	0.00	0.0
INTEREST	003 4 611.00000	15,000.00	1,091.60	9,355.58	5,644.42	62.4
TOTAL REVENUES		***1,022,000.00***	***1,391.54***	***887,141.66***	***134,858.34***	***86.8***
******EXPENSES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

003 ROAD CONSTRUCTION FUND #3 **BEGIN BALANCE:** **791,785.79**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SALARY	003 5 310.12000	30,000.00	8,075.00	21,483.00	0.00	8,517.00	71.6
PROFESSIONAL FEES	003 5 310.15000	10,000.00	0.00	9,633.95	0.00	366.05	96.3
EQUIP. RENTAL	003 5 310.25000	135,000.00	7,098.92	117,702.30	933.32	17,297.70	87.2
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	800,000.00	220,431.38	1,029,507.39	0.00	(229,507.39)	128.7
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	3,300.00	928.63	2,470.57	0.00	829.43	74.9
HOSPITAL	003 5 310.64000	0.00	0.00	0.00	0.00	0.00	0.0
UNEMPLOYMENT INSURANCE	003 5 310.67000	1,000.00	277.88	277.88	0.00	722.12	27.8
FICA	003 5 310.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	003 5 310.71000	435.00	117.10	311.57	0.00	123.43	71.6
ENGINEERING FEES	003 5 310.81000	15,000.00	0.00	5,683.00	0.00	9,317.00	37.9
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES		1,021,735.00	236,928.91	1,187,069.66	933.32	(165,334.66)	116.2
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
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
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
ROAD BLACKTOPPING-SPEARSVILLE T	003 5 957.00000	0.00	0.00	0.00	0.00	0.00	0.0
***TOTAL EXPENSES AND OTHER SOUR(		(1,021,735.00)	(236,928.91)	(1,187,069.66)	(933.32)	165,334.66	116.2

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

004 LIBRARY FUND#4 **BEGIN BALANCE:** **938,100.13**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	004 4 311.00000	450,000.00	198.78	532,042.94	(82,042.94)	118.2
AUTO INVENTORY TAX	004 4 311.10000	0.00	0.00	0.00	0.00	0.0
LIEU OF TAXES-FEDERAL	004 4 332.50000	2,600.00	0.00	2,826.14	(226.14)	108.7
STATE GRANT	004 4 333.03000	0.00	0.00	0.00	0.00	0.0
STATE REVENUE SHARING	004 4 334.00000	42,000.00	0.00	42,189.00	(189.00)	100.5
COPY MACHINE	004 4 341.05000	5,000.00	584.94	4,934.65	65.35	98.7
INTEREST	004 4 361.00000	4,000.00	489.60	4,293.05	(293.05)	107.3
DONATIONS-MEMORIALS	004 4 373.00000	1,000.00	0.00	3,656.00	(2,656.00)	365.6
MISCELLANEOUS	004 4 379.00000	4,093.00	227.45	4,377.42	(284.42)	106.9
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	0.00	0.00	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	50.00	1.25	50.97	(0.97)	101.9
BOOK FINES	004 4 552.01000	500.00	26.81	381.81	118.19	76.4
LA TECH GRANT CONSORTIUM	004 4 552.02000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		***509,243.00***	***1,528.83***	***594,751.98***	***(85,508.98)***	***116.8***
******EXPENSES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

004 LIBRARY FUND#4 **BEGIN BALANCE:** **938,100.13**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	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	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	004 5 151.15000	16,000.00	990.00	10,684.67	0.00	5,315.33	66.8
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	556.00	277.88	277.88	0.00	278.12	50.0
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	150.00	0.00	50.00	0.00	100.00	33.3
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	16,500.00	1,713.00	10,523.00	0.00	5,977.00	63.8
GAS	004 5 232.00000	2,000.00	16.33	1,314.18	0.00	685.82	65.7
WATER	004 5 233.00000	2,000.00	201.99	1,536.14	0.00	463.86	76.8
POSTAGE	004 5 241.00000	600.00	0.00	0.00	0.00	600.00	0.0
TELEPHONE	004 5 242.00000	3,000.00	204.16	1,489.75	0.00	1,510.25	49.7
EQUIPMENT RENTAL	004 5 252.00000	9,000.00	617.80	5,136.54	0.00	3,863.46	57.1
MAINT. OF GROUNDS	004 5 261.00000	5,000.00	585.00	5,321.11	0.00	(321.11)	106.4
MAINT. OF BLDG.	004 5 262.00000	5,000.00	162.61	7,673.01	0.00	(2,673.01)	153.5
BOOKMOBILE REPAIRS	004 5 263.00000	1,500.00	252.00	1,472.82	0.00	27.18	98.2
MAINT. OF PROPERTY & EQUIP.	004 5 264.00000	3,000.00	0.00	0.00	0.00	3,000.00	0.0
EXTERMINATION SERVICE	004 5 274.00000	1,020.00	190.00	845.00	0.00	175.00	82.8
JANITOR SERVICE	004 5 275.00000	4,500.00	406.25	3,281.25	0.00	1,218.75	72.9
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	34,000.00	16,870.00	16,870.00	0.00	17,130.00	49.6
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	8,000.00	100.00	400.00	0.00	7,600.00	5.0
SURETY BONDS	004 5 299.00000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES	004 5 310.00000	35,000.00	1,559.65	20,727.45	0.00	14,272.55	59.2
EDUCATIONAL, REC. & CULTURAL	004 5 321.00000	40,000.00	4,159.58	37,939.11	0.00	2,060.89	94.8
MAINT. OF BLDG. & GRO.	004 5 326.00000	5,000.00	500.08	2,933.43	0.00	2,066.57	58.7
MATERIALS & SUPPLIES -BOOKMOBILE	004 5 327.00000	8,000.00	117.65	929.98	87.55	7,070.02	11.6
TRAVEL	004 5 410.00000	2,000.00	97.28	1,216.67	0.00	783.33	60.8
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	44,300.00	3,764.08	33,876.72	0.00	10,423.28	76.5
OTHER SALARY	004 5 506.12000	250,000.00	18,439.25	147,456.11	0.00	102,543.89	59.0
RETIREMENT	004 5 506.62000	15,000.00	1,214.16	9,713.28	0.00	5,286.72	64.8

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

004 LIBRARY FUND#4 **BEGIN BALANCE:** **938,100.13**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
HEALTH INSURANCE	004 5 506.64000	55,000.00	4,679.20	42,112.80	0.00	12,887.20	76.6
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	319.08	2,585.97	0.00	1,414.03	64.6
MEDICAL	004 5 506.72000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	004 5 506.99000	600.00	150.00	450.00	0.00	150.00	75.0
IMPROVEMENT-OTHERS	004 5 630.00000	35,000.00	466.06	30,740.64	0.00	4,259.36	87.8
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	6,255.02	39,313.50	0.00	40,686.50	49.1
PURCHASES -PERIODICALS	004 5 692.00000	4,500.00	250.00	717.00	0.00	3,783.00	15.9
VIDEO	004 5 695.00000	4,000.00	933.51	3,236.20	0.00	763.80	80.9
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
TOTAL EXPENSES		***705,726.00***	***65,841.62***	***446,935.34***	***87.55***	***258,790.66***	***63.3***
DEFICIENCY (EXCESS)		***(196,218.00)***	***(299,850.16)***	***(152,111.36)***	***(1,020.87)***	***(44,106.64)***	***77.5***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

007 AIRPORT #07 **BEGIN BALANCE:** **9,357.76**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	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	4,000.00	4,025.00	4,025.00	(25.00)	100.6
FEES	007 4 410.00000	0.00	0.00	0.00	0.00	0.0
FUEL INCOME	007 4 500.00000	40,000.00	2,636.32	22,796.33	17,203.67	57.0
MISC. INCOME	007 4 600.00000	7,500.00	0.00	4,100.00	3,400.00	54.7
TOTAL REVENUE		***51,500.00***	***6,661.32***	***30,921.33***	***20,578.67***	***60.0***
EXPENSES		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

007 AIRPORT #07 **BEGIN BALANCE:** **9,357.76**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
OFFICIAL PUBLICATION	007 5 112.00000	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	007 5 661.15000	1,000.00	0.00	226.15	0.00	773.85	22.6
UTILITIES	007 5 661.23000	6,000.00	584.85	4,442.27	0.00	1,557.73	74.0
INSURANCE-GENERAL LIABILITY	007 5 661.28000	13,500.00	6,081.50	6,081.50	0.00	7,418.50	45.0
CONTRACT LABOR	007 5 661.29000	30,000.00	3,600.00	10,000.00	0.00	20,000.00	33.3
FUEL	007 5 661.34100	30,000.00	0.00	19,749.83	0.00	10,250.17	65.8
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	1,025.10	0.00	1,474.90	41.0
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	3,000.00	0.00	2,580.00	0.00	420.00	86.0
TOTAL EXPENSES		***86,000.00***	***10,266.35***	***44,104.85***	***0.00***	***41,895.15***	***51.3***
OTHER SOURCES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
TRANSFERED FROM GENERAL FUND	007 5 695.00000	(35,000.00)	0.00	(10,000.00)	0.00	(25,000.00)	28.6
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
TOTAL OTHER SOURCES		***(35,000.00)***	***0.00***	***(10,000.00)***	***0.00***	***(25,000.00)***	***28.6***
TOTAL EXPENSE & OTHER SOURCES		***51,000.00***	***10,266.35***	***34,104.85***	***0.00***	***16,895.15***	***66.9***
DEFICIENCY (EXCESS)		***500.00***	***(3,605.03)***	***(3,183.52)***	***0.00***	***3,683.52***	***(636.7)***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

008 OFF-DUTY OFFICER WITNESS FEE FUND #8 **BEGIN BALANCE:** **32,797.39**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
COURT FINES	008 4 511.00000	3,450.00	271.00	2,197.00	1,253.00	63.7
INTEREST	008 4 611.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		***3,450.00***	***271.00***	***2,197.00***	***1,253.00***	***63.7***
******EXPENSES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

008 OFF-DUTY OFFICER WITNESS FEE FUND #8 **BEGIN BALANCE:** **32,797.39**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
******ASSETS******		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
PROFESSIONAL FEES	008 5 127.15000	0.00	0.00	0.00	0.00	0.00	0.0
WITNESS FEES	008 5 127.16000	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TOTAL EXPENSES		***1,000.00***	***0.00***	***0.00***	***0.00***	***1,000.00***	***0.0***
DEFICIENCY (EXCESS)		***2,450.00***	***271.00***	***2,197.00***	***0.00***	***253.00***	***89.7***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

011 DETENTION CENTER COMMISSION #11 **BEGIN BALANCE:** **589,967.43**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	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	2,610,000.00	465,989.91	2,042,660.71	567,339.29	78.3
VENDING MACHINE	011 4 416.00000	0.00	0.00	0.00	0.00	0.0
COMMISSARY ADMIN FEES/COMMISSA	011 4 500.00000	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS INCOME	011 4 600.00000	10,000.00	3,144.73	20,667.69	(10,667.69)	206.7
LAMP TRANSFER	011 4 600.06000	0.00	0.00	0.00	0.00	0.0
UPDC TRANSITIONAL WORK PROGRAM	011 4 600.20000	1,200,000.00	128,450.05	951,674.88	248,325.12	79.3
INTEREST	011 4 611.00000	2,000.00	142.48	1,221.24	778.76	61.1
SALE OF EQUIPMENT OR PROPERTY	011 4 641.00000	0.00	0.00	1,050.00	(1,050.00)	0.0
***** UPDC TRANSITIONAL WORK PRO(*		***3,822,000.00***	***597,727.17***	***3,017,274.52***	***804,725.48***	***78.9***
MEDICAL - REIMBURSEMENT TWP	011 4 701.00000	1,000.00	234.00	1,136.00	(136.00)	113.6
CLOTHING - REIMBURSEMENT TWP	011 4 702.00000	6,000.00	960.28	2,405.45	3,594.55	40.1
ID/BIRTH CERTIFICATES - TWP REIMBU	011 4 703.00000	500.00	1,080.42	4,184.63	(3,684.63)	836.9
TOTAL UPDC TRANSITIONAL WORK P.		***3,829,500.00***	***600,001.87***	***3,025,000.60***	***804,499.40***	***79.0***
INSURANCE PROCEEDS	011 4 800.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		***3,829,500.00***	***600,001.87***	***3,025,000.60***	***804,499.40***	***79.0***
*****EXPENSES*****		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
APP.FROM GENERAL FUND	011 5 695.00000	450,000.00	0.00	0.00	450,000.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

011 DETENTION CENTER COMMISSION #11 **BEGIN BALANCE:** **589,967.43**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
********ASSET*******		***(450,000.00)***	***0.00***	***0.00***	***0.00***	***(450,000.00)***	***0.0***
PRIMARY SALARY	011 5 410.11000	75,245.00	5,619.24	53,382.78	0.00	21,862.22	70.9
DEPUTY WARDEN SALARY	011 5 410.11100	60,000.00	4,615.38	43,846.11	0.00	16,153.89	73.1
OTHER SALARY	011 5 410.12000	1,250,000.00	80,190.84	735,398.60	0.00	514,601.40	58.8
PROFESSIONAL FEE	011 5 410.15000	135,000.00	29,770.50	152,367.94	0.00	(17,367.94)	112.9
PRINTING	011 5 410.22000	0.00	0.00	0.00	0.00	0.00	0.0
UTILITIES	011 5 410.23000	270,000.00	26,445.29	246,680.82	0.00	23,319.18	91.4
TELEPHONE	011 5 410.24000	35,000.00	3,821.69	24,419.95	0.00	10,580.05	69.8
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	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	011 5 410.28000	170,000.00	75,195.00	83,819.00	0.00	86,181.00	49.3
INSURANCE-WORKER'S COMPENSATIC	011 5 410.28100	40,000.00	3,808.52	15,234.08	0.00	24,765.92	38.1
CONTRACT LABOR	011 5 410.29000	0.00	0.00	0.00	0.00	0.00	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	250,000.00	15,377.58	130,484.01	4,246.15	119,515.99	52.2
MEDICAL(DRUGS,DOCTOR)	011 5 410.33000	235,000.00	18,232.78	142,669.52	569.11	92,330.48	60.7
EQUIPMENT REPAIR(VEHICLE)	011 5 410.34000	5,000.00	249.89	10,079.58	1,241.54	(5,079.58)	201.6
EQUIPMENT FUEL	011 5 410.34100	55,000.00	9,451.98	48,536.64	932.34	6,463.36	88.2
OFFICE SUPPLIES	011 5 410.35000	25,000.00	1,978.33	19,080.86	(542.06)	5,919.14	76.3
COMPUTER/IT RELATED	011 5 410.35100	12,000.00	1,195.00	12,139.00	0.00	(139.00)	101.2
FOOD	011 5 410.38000	720,000.00	87,342.26	567,818.81	29,063.25	152,181.19	78.9
KITCHEN SUPPLIES/EQUIPMENT	011 5 410.39000	10,000.00	305.36	2,395.77	(525.11)	7,604.23	24.0
OFFICE EQUIP.PURCHASE	011 5 410.42000	2,000.00	0.00	0.00	0.00	2,000.00	0.0
VEHICLE & EQUIPMENT PURCHASES	011 5 410.43000	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0
CLOTHING, SUPPLIES, MAINT AND FEM	011 5 410.52000	60,000.00	5,306.70	57,679.10	647.70	2,320.90	96.1
TRANSPORTING PRISONERS	011 5 410.53000	100.00	0.00	0.00	0.00	100.00	0.0
TRAINING	011 5 410.55000	2,000.00	(250.00)	875.00	0.00	1,125.00	43.8
TRAVEL	011 5 410.61000	3,000.00	0.00	1,496.08	0.00	1,503.92	49.9
RETIREMENT	011 5 410.62000	145,000.00	9,507.97	79,567.89	0.00	65,432.11	54.9
HEALTH INSURANCE	011 5 410.64000	475,000.00	36,298.87	289,820.46	0.00	185,179.54	61.0
UNEMPLOYMENT INSURANCE	011 5 410.67000	2,500.00	277.88	3,500.73	0.00	(1,000.73)	140.0
FICA	011 5 410.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	011 5 410.71000	20,000.00	1,563.85	14,200.99	0.00	5,799.01	71.0
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	50,000.00	7,460.00	52,810.00	0.00	(2,810.00)	105.6
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	10,000.00	2,299.70	10,193.21	225.08	(193.21)	101.9

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

011 DETENTION CENTER COMMISSION #11 **BEGIN BALANCE:** **589,967.43**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
MISCELLANEOUS	011 5 410.99900	2,000.00	30.00	419.66	0.00	1,580.34	21.0
TOTAL EXPENSES		***3,669,345.00***	***426,094.61***	***2,798,916.59***	***35,858.00***	***870,428.41***	***76.3***
****OTHER SOURCES****		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
APPR.TO D/C SINKING FUND	011 5 695.10000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
MEDICAL	011 5 701.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES & OTHER SOURCES		***3,669,345.00***	***426,094.61***	***2,798,916.59***	***35,858.00***	***870,428.41***	***76.3***
DEFICIENCY (EXCESS)		***160,155.00***	***173,907.26***	***226,084.01***	***(35,858.00)***	***(65,929.01)***	***141.2***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

012 HEALTH UNIT FUND #12 **BEGIN BALANCE:** **235,239.97**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
AD VALOREM TAX	012 4 111.00000	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0
LNB TRANSFER	012 4 600.06000	0.00	0.00	75,000.00	(75,000.00)	0.0
INTEREST	012 4 611.00000	10,000.00	450.47	4,770.83	5,229.17	47.7
TOTAL REVENUE		***10,000.00***	***450.47***	***79,770.83***	***(69,770.83)***	***797.7***
******EXPENSES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

012 HEALTH UNIT FUND #12 **BEGIN BALANCE:** **235,239.97**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
******ASSETS******		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
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	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	012 5 401.15000	500.00	0.00	338.90	0.00	161.10	67.8
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	12,000.00	1,122.39	8,800.87	0.00	3,199.13	73.3
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	15,000.00	7,115.00	7,115.00	0.00	7,885.00	47.4
INSURANCE-WORKER'S COMPENSATIC	012 5 401.28100	0.00	0.00	0.00	0.00	0.00	0.0
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	10,000.00	186.94	3,646.73	176.94	6,353.27	36.5
MEDICAL EXPENSE	012 5 401.33000	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES	012 5 401.35000	1,000.00	70.96	526.68	0.00	473.32	52.7
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	0.00	0.00	0.00	0.00	0.00	0.0
RETIREE HEALTH INSURANCE	012 5 401.64000	13,980.00	1,162.87	10,353.00	0.00	3,627.00	74.1
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	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		***82,880.00***	***9,858.16***	***32,581.18***	***176.94***	***50,298.82***	***39.3***
DEFICIENCY (EXCESS)		***(72,880.00)***	***(9,407.69)***	***47,189.65***	***(176.94)***	***(120,069.65)***	***(64.7)***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

013 SALES TAX FUND-LANDFILL #13 **BEGIN BALANCE:** **-901,866.59**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
SALES AND USE TAX	013 4 131.00000	3,700,000.00	283,874.92	2,869,610.30	830,389.70	77.6
FEDERAL - FEMA REIMBURSEMENT	013 4 310.00000	0.00	0.00	0.00	0.00	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	350,000.00	350,000.00	(350,000.00)	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	75,000.00	12,119.51	110,936.70	(35,936.70)	147.9
MISC. REVENUES	013 4 600.00000	10,000.00	0.00	481.44	9,518.56	4.8
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	331,234.46	2,380,977.75	(380,977.75)	119.0
L&D SCRAP AND SALVAGE	013 4 600.04000	25,000.00	504.00	13,871.40	11,128.60	55.5
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	40,000.00	2,981.12	25,550.13	14,449.87	63.9
INTEREST-FINANCIAL ASSURANCE	013 4 611.01000	510,000.00	38,299.24	321,866.63	188,133.37	63.1
TRANFER/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
TOTAL REVENUE		***6,360,000.00***	***1,019,013.25***	***6,073,294.35***	***286,705.65***	***95.5***
******EXPENSES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

013 SALES TAX FUND-LANDFILL #13 **BEGIN BALANCE:** **-901,866.59**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
***ASSETS**		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*
PRIMARY SALARY	013 5 441.11000	66,560.00	5,120.00	47,360.00	0.00	19,200.00	71.2
OTHER SALARY	013 5 441.12000	380,000.00	12,916.98	139,790.28	0.00	240,209.72	36.8
PROFESSIONAL FEES	013 5 441.15000	48,000.00	694.80	28,189.83	0.00	19,810.17	58.7
PRINTING	013 5 441.22000	0.00	0.00	0.00	0.00	0.00	0.0
UTILITIES	013 5 441.23000	50,000.00	3,541.67	33,246.80	0.00	16,753.20	66.5
TELEPHONE	013 5 441.24000	12,000.00	941.35	8,533.28	260.00	3,466.72	71.1
TELEPHONE-JP & CONSTABLE	013 5 441.24400	0.00	0.00	0.00	0.00	0.00	0.0
TOF - WASTE WATER REMOVAL	013 5 441.25000	50,000.00	276.00	22,310.06	0.00	27,689.94	44.6
EQUIPMENT RENTAL	013 5 441.26000	35,000.00	0.00	0.00	0.00	35,000.00	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	115,000.00	53,355.00	53,355.00	0.00	61,645.00	46.4
INSURANCE-WORKER'S COMPENSATIC	013 5 441.28100	35,000.00	7,635.08	30,540.32	0.00	4,459.68	87.3
CONTRACT LABOR	013 5 441.29000	1,500.00	126.28	1,059.52	0.00	440.48	70.6
MATERIALS & SUPPLIES-BLD. & GRO.	013 5 441.32000	75,000.00	8,907.58	56,598.47	598.87	18,401.53	75.5
MEDICAL (DRUGS,DOCTOR)	013 5 441.33000	5,000.00	0.00	2,441.00	0.00	2,559.00	48.8
EQUIPMENT REPAIR AND MAINT.	013 5 441.34000	250,000.00	2,798.50	150,072.87	10,510.29	99,927.13	60.0
EQUIPMENT FUEL	013 5 441.34100	200,000.00	37,334.29	166,183.93	12,513.39	33,816.07	83.1
OFFICE SUPPLIES	013 5 441.35000	10,000.00	1,159.73	9,056.26	(14.58)	943.74	90.6
INTEREST EXPENSE	013 5 441.36000	0.00	0.00	0.00	0.00	0.00	0.0
MATERIAL & SUPPLIES-LANDFILL/ROAD	013 5 441.37000	50,000.00	0.00	12,363.49	(22.00)	37,636.51	24.7
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	100,000.00	5,324.50	98,499.23	0.00	1,500.77	98.5
ENTERPRISE LEASE VEHICLES	013 5 441.44000	42,000.00	3,208.48	31,832.14	0.00	10,167.86	75.8
EQUIP. PURCHASED BLDG. & GROUND	013 5 441.46000	25,000.00	0.00	0.00	0.00	25,000.00	0.0
MISC MONEY SCRAP METAL	013 5 441.46100	0.00	0.00	0.00	0.00	0.00	0.0
MILEAGE-TOWN TRIPS	013 5 441.51000	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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	40,000.00	2,838.75	26,841.20	0.00	13,158.80	67.1
UNIFORMS	013 5 441.60000	10,000.00	0.00	1,256.90	0.00	8,743.10	12.6
TRAVEL	013 5 441.61000	3,000.00	0.00	1,382.29	0.00	1,617.71	46.1
RETIREMENT	013 5 441.62000	50,000.00	1,948.87	18,560.36	0.00	31,439.64	37.1
HEALTH INSURANCE	013 5 441.64000	85,000.00	5,856.35	53,383.61	0.00	31,616.39	62.8
RETIREE HEALTH INSURANCE	013 5 441.65000	14,000.00	1,162.87	10,353.00	0.00	3,647.00	74.0
UNEMPLOYMENT INSURANCE	013 5 441.67000	5,000.00	277.88	277.88	0.00	4,722.12	5.6
FICA	013 5 441.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	013 5 441.71000	6,500.00	242.03	2,545.33	0.00	3,954.67	39.2
ENGINEERING FEES	013 5 441.81000	862,888.00	11,332.22	94,327.55	0.00	768,560.45	10.9
OTHER TESTING FEES	013 5 441.82000	25,000.00	0.00	7,261.00	2,831.00	17,739.00	29.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

013 SALES TAX FUND-LANDFILL #13 **BEGIN BALANCE:** **-901,866.59**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
LAND ACQ. AND IMPROVEMENTS	013 5 441.84000	3,000.00	0.00	6,500.00	0.00	(3,500.00)	216.7
CONTRACT	013 5 441.85000	744,000.00	0.00	0.00	0.00	744,000.00	0.0
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	600,000.00	0.00	682,659.00	0.00	(82,659.00)	113.8
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-COMPACTC	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	50,000.00	508.08	33,194.36	584.29	16,805.64	66.4
TOTAL EXPENSES		***4,056,948.00***	***167,507.29***	***1,829,974.96***	***27,300.64***	***2,226,973.04***	***45.1***
******OTHER SOURCES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
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 BRIDGE FUND	013 5 695.08000	100,000.00	0.00	75,000.00	0.00	25,000.00	75.0
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	3,485,000.00	300,000.00	1,696,761.29	0.00	1,788,238.71	48.7
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	1,200,000.00	200,000.00	900,000.00	0.00	300,000.00	75.0
TOTAL OTHER SOURCES		***4,785,000.00***	***500,000.00***	***2,671,761.29***	***0.00***	***2,113,238.71***	***55.8***
TOTAL EXPENSES AND OTHER SOUR		***8,841,948.00***	***667,507.29***	***4,501,736.25***	***27,300.64***	***4,340,211.75***	***50.9***
DEFICIENCY (EXCESS)		***(2,481,948.00)***	***351,505.96***	***1,571,558.10***	***(27,300.64)***	***(4,053,506.10)***	***(63.3)***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

014 CRIMINAL COURT FUND #14 **BEGIN BALANCE:** **5,578.37**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	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 & FORTEITURES	014 4 351.10000	0.00	0.00	0.00	0.00	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	13,798.04	169,819.14	(169,819.14)	0.0
INTEREST	014 4 361.00000	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	014 4 369.00000	0.00	847.50	9,318.48	(9,318.48)	0.0
TOTAL REVENUES		***0.00***	***14,645.54***	***179,137.62***	***(179,137.62)***	***0.0***
******EXPENSES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

014 CRIMINAL COURT FUND #14 **BEGIN BALANCE:** 5,578.37

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSETS		0.00	0.00	0.00	0.00	0.00	0.0
CORONER FEES AND AUTOPSY	014 5 401.14000	0.00	0.00	0.00	0.00	0.00	0.0
PROFESSIONAL FEES	014 5 401.15000	0.00	0.00	0.00	0.00	0.00	0.0
MISC.OTHER SALARIES AND WAGES	014 5 401.19900	0.00	0.00	0.00	0.00	0.00	0.0
TRANSCRIBING AND TRANSLATING	014 5 401.19910	0.00	337.50	4,339.70	0.00	(4,339.70)	0.0
PRINTING	014 5 401.22000	0.00	0.00	0.00	0.00	0.00	0.0
TELEPHONE-DIST. ATTORNEY	014 5 401.24200	0.00	0.00	0.00	0.00	0.00	0.0
TELEPHONE-JUDGE	014 5 401.24300	0.00	0.00	0.00	0.00	0.00	0.0
REPAIR-CONTRACTURAL-COPY MACHI	014 5 401.27700	0.00	0.00	0.00	0.00	0.00	0.0
MISC.-SANITY HEARING	014 5 401.28900	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES AND EXPENSES	014 5 401.31010	0.00	0.00	0.00	0.00	0.00	0.0
JUROR AND WITNESSES	014 5 401.43000	0.00	2,136.35	8,955.91	0.00	(8,955.91)	0.0
GRANT TO DISTRICT ATTORNEY OFFIC	014 5 401.65000	0.00	0.00	0.00	0.00	0.00	0.0
COURT ATTENDANCE	014 5 401.71300	0.00	743.97	9,518.66	0.00	(9,518.66)	0.0
SHERIFF'S COMMISSION	014 5 401.71400	0.00	0.00	0.00	0.00	0.00	0.0
D. A.'S FEES FROM FINES	014 5 401.71410	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	014 5 401.99000	0.00	5,375.00	5,375.00	0.00	(5,375.00)	0.0
TOTAL EXPENSES		0.00	8,592.82	28,189.27	0.00	(28,189.27)	0.0
**** JUDGE EXPENSE ***		0.00	0.00	0.00	0.00	0.00	0.0
REGULAR SALARIES	014 5 402.12120	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	014 5 402.15220	0.00	0.00	0.00	0.00	0.00	0.0
W/C & UMEMPLOYMENT	014 5 402.15420	0.00	0.00	0.00	0.00	0.00	0.0
REPAIR-CONTRACTURAL	014 5 402.27720	0.00	0.00	0.00	0.00	0.00	0.0
OFFICE SUPPLIES AND EXPENSES	014 5 402.31020	0.00	0.00	0.00	0.00	0.00	0.0
DISBURSEMENT OF SURPLUS REVENU	014 5 402.40000	0.00	6,000.00	80,500.00	0.00	(80,500.00)	0.0
RETIREMENT	014 5 402.62000	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT-OFFICE	014 5 402.65620	0.00	0.00	0.00	0.00	0.00	0.0
LAW LIBRARY	014 5 402.69000	0.00	0.00	0.00	0.00	0.00	0.0
FICA	014 5 402.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	014 5 402.71000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL JUDGE EXPENSES		0.00	6,000.00	80,500.00	0.00	(80,500.00)	0.0
****EXPENSES DISTRICT ATTORNEY***		0.00	0.00	0.00	0.00	0.00	0.0
REGULAR SALARIES	014 5 403.12130	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT	014 5 403.15230	0.00	0.00	0.00	0.00	0.00	0.0
HEALTH INSURANCE	014 5 403.15300	0.00	0.00	0.00	0.00	0.00	0.0
W/C & INSURANCE	014 5 403.15430	0.00	0.00	0.00	0.00	0.00	0.0
DUES	014 5 403.21400	0.00	0.00	0.00	0.00	0.00	0.0
RENTAL-LAW LIBRARY	014 5 403.25900	0.00	0.00	0.00	0.00	0.00	0.0
REPAIR CONTRACTURAL	014 5 403.27730	0.00	0.00	0.00	0.00	0.00	0.0

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

014 CRIMINAL COURT FUND #14 **BEGIN BALANCE:** 5,578.37

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	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 REVENU	014 5 403.40000	0.00	6,000.00	80,500.00	0.00	(80,500.00)	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
TOTAL D.A.EXPENSES		***0.00***	***6,000.00***	***80,500.00***	***0.00***	***(80,500.00)***	***0.0***
OTHER SOURCES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
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
TOTAL OTHER SOURCES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
TOTAL EXPENSES & OTHER SOURCES		***0.00***	***20,592.82***	***189,189.27***	***0.00***	***(189,189.27)***	***0.0***
DEFICIENCY (EXCESS)		***0.00***	***(5,947.28)***	***(10,051.65)***	***0.00***	***10,051.65***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

015 UNION PARISH LITTER COURT #15 **BEGIN BALANCE:** **14,047.24**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
LITTER COURT FINES	015 4 410.00000	10,000.00	2,300.00	10,025.00	(25.00)	100.3
MISC.INCOME-ADMIN FEE	015 4 600.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE		***10,000.00***	***2,300.00***	***10,025.00***	***(25.00)***	***100.3***
******EXPENSES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

015 UNION PARISH LITTER COURT #15 **BEGIN BALANCE:** **14,047.24**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
*******ASSETS*******		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
PROFESSIONAL FEES	015 5 600.15000	6,500.00	2,050.00	7,900.00	0.00	(1,400.00)	121.5
OFFICE SUPPLIES	015 5 600.35000	350.00	0.00	152.00	0.00	198.00	43.4
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
TOTAL EXPENSES		***6,850.00***	***2,050.00***	***8,052.00***	***0.00***	***(1,202.00)***	***117.5***
OTHER SOURCES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
TRANSFER FROM GENERAL FUND	015 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
TOTAL EXPENSES & OTHER SOURCES		***6,850.00***	***2,050.00***	***8,052.00***	***0.00***	***(1,202.00)***	***117.5***
DEFICIENCY (EXCESS)		***3,150.00***	***250.00***	***1,973.00***	***0.00***	***1,177.00***	***62.6***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

016 BRIDGE FUND - AUTHORIZED DURING BUDGET **BEGIN BALANCE:** **100,000.00**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	COLLECTED YEAR TO DATE	OVER/ <UNDER> BUDGET	% of BUDGET COLLECTED
BRIDGE TRANSFER	016 4 310.00000	0.00	0.00	75,000.00	(75,000.00)	0.0
INTEREST	016 4 611.00000	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE		***0.00***	***0.00***	***75,000.00***	***(75,000.00)***	***0.0***
EXPENSES		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

016 BRIDGE FUND - AUTHORIZED DURING BUDGET **BEGIN BALANCE:** **100,000.00**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
ASSET		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
GENERAL ADMINISTRATION	016 5 150.00000	0.00	0.00	0.00	0.00	0.00	0.0
HEALTH AND WELFARE	016 5 400.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
DEFICIENCY (EXCESS)		***0.00***	***0.00***	***75,000.00***	***0.00***	***(75,000.00)***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

017 UNION PARISH COMMUNICATION DISTRICT #17 **BEGIN BALANCE:** **114,030.97**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	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	250,000.00	40.92	187.44	249,812.56	0.1
CELLULAR-E911	017 4 417.10000	90,000.00	17,259.04	237,024.97	(147,024.97)	263.4
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	1,925.00	21,847.31	(1,847.31)	109.2
ROAD DEPT. SIGNS	017 4 600.01000	0.00	0.00	0.00	0.00	0.0
TOWN OF BERNICE INCOME	017 4 600.02000	20,000.00	0.00	11,928.14	8,071.86	59.6
TOWN OF MARION INCOME	017 4 600.03000	20,000.00	1,352.45	12,067.42	7,932.58	60.3
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	65.82	563.96	436.04	56.4
TOTAL REVENUES		***406,000.00***	***20,643.23***	***288,619.24***	***117,380.76***	***71.1***
******EXPENSES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

017 UNION PARISH COMMUNICATION DISTRICT #17 **BEGIN BALANCE:** **114,030.97**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
*******ASSETS*******		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
PRIMARY WAGES	017 5 400.11000	45,000.00	6,604.51	41,111.67	0.00	3,888.33	91.4
OTHER SALARY	017 5 400.12000	170,000.00	10,418.35	115,346.99	0.00	54,653.01	67.9
PROFESSIONAL FEES	017 5 400.15000	3,500.00	150.00	2,865.79	0.00	634.21	81.9
TELEPHONE	017 5 400.24000	69,000.00	6,429.71	50,617.04	0.00	18,382.96	73.4
CONT.-MAINT.OF EQ. & BLDG.	017 5 400.27000	31,500.00	1,645.19	11,516.33	0.00	19,983.67	36.6
INSURANCE-GENERAL LIABILITY	017 5 400.28000	14,000.00	6,230.00	6,230.00	0.00	7,770.00	44.5
INSURANCE-WORKER'S COMPENSATIC	017 5 400.28100	500.00	25.00	100.00	0.00	400.00	20.0
CONTRACT LABOR	017 5 400.29000	0.00	0.00	0.00	0.00	0.00	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	1,249.50	0.00	(249.50)	125.0
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	3,500.00	0.00	664.06	0.00	2,835.94	19.0
OFFICE SUPPLIES	017 5 400.35000	5,000.00	480.09	1,974.88	56.78	3,025.12	39.5
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	3,000.00	0.00	744.76	0.00	2,255.24	24.8
COMPUTER EQUIPMENT AND FURNITU	017 5 400.42000	1,500.00	0.00	0.00	0.00	1,500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.0
RETIREMENT	017 5 400.62000	21,500.00	1,611.16	14,985.46	0.00	6,514.54	69.7
HEALTH INSURANCE	017 5 400.64000	70,000.00	4,676.68	49,159.74	0.00	20,840.26	70.2
UNEMPLOYMENT INSURANCE	017 5 400.67000	1,000.00	277.84	277.84	0.00	722.16	27.8
FICA	017 5 400.70000	0.00	0.00	0.00	0.00	0.00	0.0
MEDICARE	017 5 400.71000	3,100.00	243.62	2,239.74	0.00	860.26	72.2
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	500.00	0.00	0.00	0.00	500.00	0.0
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
TOTAL EXPENDITURES		***446,300.00***	***38,792.15***	***299,233.80***	***56.78***	***147,066.20***	***67.0***
OTHER SOURCES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
APP.FROM GENERAL FUND	017 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER SOURCES		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
TOTAL EXPENSES & OTHER SOURCES		***446,300.00***	***38,792.15***	***299,233.80***	***56.78***	***147,066.20***	***67.0***
DEFICIENCY(EXCESS)		***(40,300.00)***	***(18,148.92)***	***(10,614.56)***	***(56.78)***	***(29,685.44)***	***26.3***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

019 SOLID WASTE COLLECTION #19 **BEGIN BALANCE:** **92,907.69**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	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
TOTAL REVENUES		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
******EXPENSES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

019 SOLID WASTE COLLECTION #19 **BEGIN BALANCE:** **92,907.69**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
******ASSETS******		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
PRIMARY SALARY	019 5 441.11000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SALARY	019 5 441.12000	495,000.00	35,537.07	369,613.71	0.00	125,386.29	74.7
PROFESSIONAL FEES	019 5 441.15000	6,000.00	694.80	6,086.10	0.00	(86.10)	101.4
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	82,000.00	39,342.50	39,342.50	0.00	42,657.50	48.0
INSURANCE-WORKER'S COMPENSATIC	019 5 441.28100	32,000.00	977.08	3,908.32	0.00	28,091.68	12.2
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	0.00	0.00	500.00	0.0
EQUIPMENT REPAIR & MAINT	019 5 441.34000	150,000.00	20,837.97	71,236.42	6,003.32	78,763.58	47.5
EQUIPMENT FUEL	019 5 441.34100	115,000.00	18,102.12	103,677.61	1,768.30	11,322.39	90.2
OFFICE SUPPLIES	019 5 441.35000	500.00	0.00	0.00	0.00	500.00	0.0
ROAD MATERIALS	019 5 441.37000	20,000.00	0.00	164.13	(70.97)	19,835.87	0.8
EQUIPMENT-TRUCKS & HEAVY EQUIPM	019 5 441.43000	100,000.00	0.00	71,584.00	0.00	28,416.00	71.6
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	50,000.00	3,538.22	32,494.56	0.00	17,505.44	65.0
HEALTH INSURANCE	019 5 441.64000	157,380.00	13,060.43	110,756.19	0.00	46,623.81	70.4
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	1,000.00	277.88	277.88	0.00	722.12	27.8
MEDICARE	019 5 441.71000	7,000.00	512.12	5,344.57	0.00	1,655.43	76.4
ENGINEERING FEES	019 5 441.81000	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	019 5 441.99000	0.00	0.00	550.00	0.00	(550.00)	0.0
TOTAL EXPENSES		***1,218,380.00***	***132,880.19***	***815,035.99***	***8,012.25***	***403,344.01***	***66.9***
******OTHER SOURCES******		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
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	(1,200,000.00)	(200,000.00)	(900,000.00)	0.00	(300,000.00)	75.0
TOTAL OTHER SOURCES		***(1,200,000.00)***	***(200,000.00)***	***(900,000.00)***	***0.00***	***(300,000.00)***	***75.0***
TOTAL EXPENSES & OTHER SOURCE		***18,380.00***	***(67,119.81)***	***(84,964.01)***	***8,012.25***	***103,344.01***	***(462.3)***
DEFICIENCY (EXCESS)		***(18,380.00)***	***67,119.81***	***84,964.01***	***(8,012.25)***	***(103,344.01)***	***(462.3)***

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

024 SECTION 8 PROGRAM **BEGIN BALANCE:** **123,772.99**

ACCOUNT DESCRIPTION	ACCOUNT	BUDGETED REVENUES	COLLECTED 9/2026	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	108,167.00	5,207.00	18,150.00	90,017.00	16.8
MAINSTREAM ADMIN FEE	024 4 363.00000	15,270.00	6,613.00	71,304.00	(56,034.00)	467.0
OTHER INCOME(PORTS)	024 4 369.00000	55,602.00	3,173.00	30,622.79	24,979.21	55.1
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	514,284.00	38,170.00	293,954.00	220,330.00	57.2
ADM FEES	024 4 398.21000	107,399.00	0.00	54,664.00	52,735.00	50.9
PORT-IN ADMIN FEES	024 4 398.22000	7,605.00	440.11	4,500.36	3,104.64	59.2
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	0.00	0.00	0.00	0.00	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
TOTAL REVENUES		***808,327.00***	***53,603.11***	***473,195.15***	***335,131.85***	***58.5***
*****EXPENSES*****		***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
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 9/1/2026 thru 9/30/2026

024 SECTION 8 PROGRAM **BEGIN BALANCE:** **123,772.99**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
********ASSETS********		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.0***
ADMINISTRATIVE FEES	024 5 411.00000	0.00	0.00	0.00	0.00	0.00	0.0
PRIMARY SALARY	024 5 411.11000	37,440.00	2,879.28	27,335.70	0.00	10,104.30	73.0
OTHER SALARY	024 5 411.12000	13,229.00	684.90	7,487.64	0.00	5,741.36	56.6
MAINSTREAM VOUCHERS RENTS	024 5 411.13000	100,980.00	8,104.00	71,766.00	0.00	29,214.00	71.1
PROFESSIONAL FEES	024 5 411.15000	643.00	194.80	2,348.60	0.00	(1,705.60)	365.3
OUTSTANDING PAYMENTS	024 5 411.16000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-GENERAL LIABILITY	024 5 411.28000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE-WORKER'S COMPENSATIC	024 5 411.28100	1,000.00	25.00	100.00	0.00	900.00	10.0
MILEAGE	024 5 411.51000	100.00	0.00	0.00	0.00	100.00	0.0
RETIREMENT	024 5 411.62000	5,996.00	316.72	3,006.90	0.00	2,989.10	50.1
HEALTH INSURANCE	024 5 411.64000	14,500.00	2,334.14	20,894.43	0.00	(6,394.43)	144.1
RETIREE INSURANCE	024 5 411.65000	14,500.00	0.00	0.00	0.00	14,500.00	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	600.00	47.87	470.66	0.00	129.34	78.4
LEGAL EXPENSES	024 5 413.00000	0.00	0.00	0.00	0.00	0.00	0.0
TRAVEL	024 5 415.00000	1,500.00	31.18	66.14	(500.43)	1,433.86	4.4
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	54,687.00	7,486.00	64,746.00	0.00	(10,059.00)	118.4
OFFICE SPACE RENT	024 5 417.00000	1,800.00	150.00	1,350.00	0.00	450.00	75.0
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	417,996.00	28,280.00	261,643.00	0.00	156,353.00	62.6
PORT-OUT ADMIN FEES	024 5 418.10000	5,434.00	685.46	5,466.69	0.00	(32.69)	100.6
UTILITY ALLOWANCE	024 5 418.20000	8,458.00	468.00	3,801.00	0.00	4,657.00	44.9
PORT-OUT UTILITY ALLOWANCE	024 5 418.21000	2,998.00	261.00	2,856.00	0.00	142.00	95.3
MAINSTREAM UTILITY ALLOWANCE	024 5 418.22000	0.00	0.00	0.00	0.00	0.00	0.0
MAINSTREAM MISCELLANEOUS EXPEN	024 5 418.23000	1,800.00	150.00	1,350.00	0.00	450.00	75.0
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	59,590.00	3,798.00	33,720.00	0.00	25,870.00	56.6
PORT-IN UTILITY ALLOWANCE	024 5 418.41000	1,541.00	0.00	0.00	0.00	1,541.00	0.0
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

UNION PARISH POLICE JURY
Statement of Revenues and Expenditures
for the Period 9/1/2026 thru 9/30/2026

024 SECTION 8 PROGRAM **BEGIN BALANCE:** **123,772.99**

ACCOUNT DESCRIPTION	ACCOUNT	ANNUAL APPROPRIATION	EXPENDITURES 9/2026	EXPENDITURES YEAR TO DATE	ENCUMBRANCES YEAR TO DATE	<OVER>/UNDER BUDGET	% of BUDGET EXPENDED
2013 SET ASIDE SHORTFALL AWARD	024 5 418.70000	0.00	0.00	0.00	0.00	0.00	0.0
MISC. ADMINISTRATIVE EXPENSE	024 5 419.00000	11,871.00	674.61	6,341.07	0.00	5,529.93	53.4
MAINSTREAM HAP RESERVES	024 5 419.30001	0.00	0.00	0.00	0.00	0.00	0.0
MAINSTREAM ADMIN RESERVES	024 5 419.40001	0.00	0.00	0.00	0.00	0.00	0.0
COMPENSATED ABSENSES	024 5 419.60000	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE	024 5 451.00000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER GENERAL EXPENSES	024 5 459.00000	2,411.00	125.71	1,178.99	0.00	1,232.01	48.9
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
TOTAL EXPENSES		***759,074.00***	***56,696.67***	***515,928.82***	***(500.43)***	***243,145.18***	***68.0***
(EXCESS) DEFICIENCY		***49,253.00***	***(3,093.56)***	***(42,733.67)***	***500.43***	***91,986.67***	***(86.8)***
APP. FROM GENERAL FUND	024 5 695.00000	0.00	0.00	0.00	0.00	0.00	0.0
TELEPHONE/OFFICE	024 5 999.10000	0.00	0.00	0.00	0.00	0.00	0.0