

# Concordia Parish Police Jury

4001 Carter Street, Rm 1

Vidalia, LA 71373

Phone: 318-336-7151 Fax: 318-336-9915

conppj.org

Notice Posted: 09/24/2021 3:00 p.m.

(Date)

(Time)

## NOTICE OF PUBLIC MEETING REGULAR MEETING AGENDA\*\* MONDAY, SEPTEMBER 27, 2021 – 6:00 PM 4001 CARTER STREET, ROOM 2 VIDALIA, LA 71373

### OFFICERS:

Joseph Parker, Sr.  
*President*

Adam Probst  
*Vice-President*

Sandi T. Burley  
*Secretary /  
Treasurer*

### JURORS:

*District 1A*  
Maurice Bachus

*District 1B*  
Joseph Parker, Sr.

*District 2*  
Willie Bill Yearby

*District 3A*  
Adam Probst

*District 3B*  
Scottie Whittington

*District 4A*  
Genesis Allen

*District 4B*  
Gary Neal

*District 5A*  
Collin Edwards

*District 5B*  
Brad Adams

Call to Order, Invocation, Pledge and Roll Call of Members

- 1) Approve minutes of regular meeting held September 13, 2021
- 2) Sit for the Board of Review for the 2021 Tax Roll – Jerry Clark, Assessor
- 3) Permission to Advertise for RFPs for Chemicals and Materials (Culverts) for 2022
- 4) Committee Reports / Action:
  - a) Finance – Ratify Quarter 2 Budget Review
  - b) Boards/Committees – Council on Aging
- 5) Projects: Brushy Bayou; DR 4462; DR 4590(Winter Storm), ARPA
- 6) Ordinances / Violations
- 7) Occupational Licenses:
- 8) Secretary / Treasurer’s Report
  - a) Ethics / Sexual Harassment
  - b) Permission to review and approve Worker’s Comp Carriers for 2022
- 9) Superintendent’s Work Orders
- 10) Review Work Orders
- 11) Correspondence / Public Comments (on agenda items)
- 12) Adjourn

CURRENTLY MEETINGS ARE CLOSED TO THE PUBLIC

PARTICIPATION AVAILABLE THROUGH THE ZOOM LINK BELOW:

Via Telephone:

Via App:

Via Website:

312-626-6799, 3183367151# Meeting ID: 318 336 7151 <https://us02web.zoom.us/j/3183367151>

\*\*The Concordia Parish Police Jury affords the opportunity to any member of the public, present at its meetings, to address the Jury prior to final action on any matter under consideration before the full jury. In accordance with the American Disabilities Act, if you need special assistance contact Sandi T. Burley at 318-336-7151 describing the assistance required.

*Concordia Parish Police Jury is an Equal Opportunity Provider and Employee*

**PARISH POLICE JURY  
REGULAR MEETING  
SEPTEMBER 13, 2021  
6:00 P.M.**

The Police Jury of Concordia Parish met this day in regular session convened. There were present the following members:

President:	Joseph Parker, Sr
Members:	Maurice Bachus, Willie Yearby, Genesis Allen (via Zoom), Collin Edwards, Adam Probst, Scottie Whittington, Gary Neal, Brad Adams
Secretary Treasurer:	Sandi T. Burley
Invocation:	Mr. Yearby
Pledge of Allegiance:	Mr. Neal

The Pledge, Invocation, and Roll Call were conducted. A quorum was present.

- 1) A motion was made by Mr. Edwards seconded by Mr. Probst to approve the August 23, 2021 regular meeting minutes as distributed. Motion carried unanimously.
- 2) A request and hold harmless were received from the Concordia Parish School Board for a spray fence of footballs fields at a) Ferriday High School and b) Vidalia High School. A motion was made by Mr. Yearby seconded by Mr. Neal to approve the request. Motion carried unanimously.
- 3) A request and hold harmless were received by Concordia Recreation District #1 for assistance in spreading rocks at Learned Park. A motion was made by Mr. Yearby seconded by Mr. Neal to approve the request. Motion carried unanimously.
- 4) Under Committee Reports the following were brought forward:
  - a) Finance Committee – A motion was made by Mr. Probst seconded by Mr. Bachus to ratify the purchase orders and bank statements as reviewed. Motion carried unanimously.
  - b) Solid Waste – A motion was made by Mr. Edwards seconded by Mr. Yearby to remove the item from the agenda. Motion carried unanimously.
- 5) Under Projects, updates were given on Brushy Bayou, DR-4462, DR-4590, and ARPA.
- 6) Ordinance violations of the Parish were next discussed. No Juror brought forward any violations in which to cite.

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- 7) Under Occupational Licenses, a motion was made by Mr. Yearby seconded by Mr. Bachus and carried unanimously to approve the following:
  - a) Bunge Corporation name change to Consolidated Grain and Barge Co – Concordia

- 8) Under the Secretary / Treasurer's Report, Ms. Burley offered the following:
- a) Ms. Burley discussed upcoming trainings and conferences in which staff needed to attend. The PERS conference will be held October 5<sup>th</sup> and the GFOA will be held October 6-8. A motion was made by Mr. Adams seconded by Mr. Neal to approve the attendance and allocation of funds for the conferences.
  - b) Discussion of potential Hurricane Nicholas was brought forward. If a state of emergency is needed, the parish will issue one by Thursday, September 16, 2021.
  - c) At the last meeting, Ms. Burley was tasked with meeting with the Solid Waste Committee to discuss costs and solutions for placing containers at the two compactor sites in the parish. Ms. Burley presented a cost estimate to the Jurors to purchase a new hauling truck and four 30-yard open top containers. Two containers would be placed at each site. Mr. Neal explained that the lead time on the new truck was estimated in March 2022. A used truck readily available for purchase. The 2016 truck has 45,000 miles and costs \$125,000 with an optional warranty. The new truck cost an estimated \$150,353 and would not be readily available. Due to the lack of inventory and availability, the Jurors agree to purchasing the used truck. A motion was made by Mr. Neal seconded by Mr. Yearby to purchase the used hauling truck with optional warranty for \$125,000 and four 30- yard open top containers at a cost of \$7,500 each. Motion carried unanimously.
- 9) Superintendent's work orders were brought forward. A motion was made by Mr. Probst seconded by Mr. Yearby to approve the following:
- Pitrun – 15 yards on Gore; 15 yards on Sportsman Lane; 60 yards on Dr. Gibson Road; 30 yards on Freeman; 30 yards on Herbert Crouch; 15 yards on Como; 8 yards on Cowan; 15 yards on Newman; 15 yards at Wildlife entrance on Boggy Bayou
  - Maintenance Gravel – 15 yards on Sportsman Lane; 30 yards on Merle
- 10) Work Orders from the Jurors were next discussed. A motion was made by Mr. Yearby seconded by Mr. Neal and carried unanimously to approve the following:
- Whittington – Burl Roberts – canal needs cutting and spraying;
  - Neal – cross ditch on Crestview needs repairs; “Children at Play” sign needed on Cowan Street added to speed limit sign; pothole on North Belle Grove by culvert needs repairs; Discussed repairs requested to Bothgowan Road.
  - Adams – beaver dams on Plouden Bayou; hole in road on Porter Wagner; beaver dams in parish drainage in Acme (Tony to get with land owner)
  - Parker – “No Dumping Sign” needed on Lakeshore Drive; contact Entergy regarding Kendall contractors cutting limbs and not picking up along Hwy 900.
- 11) Public Comment Period and Correspondence – None
- 12) There being no further discussion, a motion was made by Mr. Yearby and seconded by Mr. Neal to adjourn. Motion carried unanimously.

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Sandi T. Burley, Secretary / Treasurer

# Jerry L. Clark, CLA

ASSESSOR - CONCORDIA PARISH, LOUISIANA

ROOM #3  
4001 Carter Street  
Vidalia, Louisiana 71373



Phone: Vidalia - 318-336-5122  
Fax - 318-336-5123  
e-mail: jlclark@cpassessor.org

September 13, 2021

Concordia Parish Policy Jury  
4001 Carter Street  
Vidalia, Louisiana 71373

Dear Jurors,

Pursuant to R.S. 47:1992, this is to advise you that I have prepared and made up the listings showing the assessments of Real and Personal Property in and for Concordia Parish for 2021. This list has been exposed daily for inspection by the taxpayers and other interested persons for a period of fifteen (15) days, which began August 26, 2021 and expired at the close of business on September 10, 2021.

Notice of exposure was published in the Concordia Sentinel in issues dated August 11 and August 18.

Now that the exposure period is over and the list has been corrected or changed for possible clerical error or perhaps an erroneous assessment, I certify the 2021 assessment list of Concordia Parish to your Board of Review.

Sincerely,

A handwritten signature in cursive script that reads "Jerry L. Clark".

JERRY L. CLARK  
JLC/jma

Enclosures (newspaper verification ads)

**Concordia Parish Fire District # 2  
Regular Meeting  
September 14, 2021  
5:00 p.m.**

**Agenda**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

**Approve Minutes of Regular Meeting August 10, 2021**

**Pay Bills As Per List**

**Chief's Report**

**August Financial Report**

**Volunteer's Report**

**Correspondence**

**Public Comment**

**Adjourn**

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*Virgil Barnes \_\_ Doyle Bryan \_\_ Harvey Cowan \_\_ Margie Hodge \_\_ Dempsey Hillen \_\_*

In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Chief Vick Brown at 318-336-4658 describing the assistance that is necessary.

CONCORDIA PARISH FIRE PROTECTION DISTRICT #2  
REGULAR MEETING  
August 10, 2021  
5:00 P.M.

The Concordia Parish Fire Protection District #2 Board met this day in regular session convened. There were present the following officers and members to wit:

Chairperson: Virgil Barnes

Members: Harvey Cowan, Dempsey Hillen, Margie McClure  
Fire Chief: Vick Brown  
Assist. Chief: Robert Walker  
Secretary/Treasurer: Jan Smith  
Absent: Doyle Bryan

The meeting was called to order by Chairman Virgil Barnes following the roll call.

Motion was made by Mr. Hillen and duly seconded by Mr. Cowan to approve the minutes of the regular meeting held July 13, 2021. Motion unanimously passed.

Motion was made by Mr. Cowan and duly seconded by Mr. Hillen to pay the bills as per list presented. Motion unanimously passed.

Chief Brown reported:

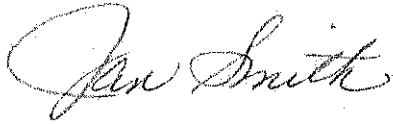
1. the department had responded to 1 structure fire, 3 car fires, 4 MVAs with no injuries, 2 MVAs with injuries, 1 electrical fire, and 1 grass fire.
2. Ridgecrest had received a rating of 5 from PIAL.
3. The application for the grant from PLAINS had been turned in but was not sure how long it would take to get a response.
4. The application for the Firehouse Grant for PPE had been turned in but it would be 60-90 days before he would get a response.
5. The 2021 Ford was ready for pick up from the dealer. Once all the emergency equipment was installed and it was ready for use, he would be ready to advertise for bids on the two white Tahoes.
6. He had gotten an estimate of \$23,000 from Overhead Doors for the spray-in form insulation for the truck bay area. After a brief discussion, on motion by Mr. Cowan and duly seconded by Mr. Hillen to table this matter to a future date. Motion unanimously passed.
7. He had noticed after reporting to calls with Ferriday Fire Department, Fire Chief Santoyo had not been provided with emergency lights on his vehicle. Chief Brown asked if the department could donate to him some of the older lights which would be taken off of the old Tahoes before they were sold. On motion by Mr. Hillen and seconded by Mr. Cowan to donate some of the older emergency lights to Ferriday Fire Department for use by Mr. Santoyo. Motion unanimously passed.

Mrs. Smith presented the July 2021 budget report. After a brief discussion, motion was made by Mr. Cowan, duly seconded by Ms. Hodge, to accept the financial report. Motion unanimously passed.

There was no volunteer's report or correspondence.

There was no public comment.

There being no further business, motion was made by Mr. Cowan and duly seconded by Mr. Hillen to adjourn. Motion unanimously passed and the meeting was adjourned.

A handwritten signature in cursive script that reads "Jan Smith". The signature is written in black ink and is positioned above the printed name and title.

Jan Smith  
Secretary/Treasurer

Work Order	DATE	ROAD/AREA	Task	Description
8221.01	8/2/2021	WILDCOW ROAD	DITCHES - MISC	SPREADING PIT RUN & PULLING DITCHES
8221.02	8/2/2021	WILDCOW ROAD	ROADS - REPAIR	SPREADING & COMPACTING MATERIALS
8221.03	8/2/2021	WILDCOW ROAD	CULVERTS - REPAIR	PUT IN NEW CULVERT
8221.04	8/2/2021	WILDCOW ROAD	HAULING MATERIAL	HAULED 30YRDS OF PIT RUN & 30 YRDS OF WASH GRAVEL
8321.01	8/3/2021	AMES ROAD	CULVERTS - REPAIR	REPLACED COLAPSED CULVERT WITH NEW
8321.02	8/3/2021	COMO ROAD	CULVERTS - CLEAN OUT	CLEANED & UNSTOPPED CULVERT
8321.03	8/3/2021	WILDCOW ROAD	DITCHES - CLEAN OUT	DITCHED FOR DRAINAGE @ NEW CULVERT
8321.04	8/3/2021	WILDCOW ROAD	HAULING EQUIPMENT	LOADING TRUCKS WITH MATERIAL & HAULING
8321.05	8/3/2021	WILDCOW ROAD	HAULING MATERIAL	HAULED WASH GRAVEL TO COVER RD
8321.06	8/3/2021	AMES ROAD	HAULING MATERIAL	HAULED PIT RUN FOR NEW CULVERT
8421.01	8/4/2021	WILDCOW ROAD	HAULING MATERIAL	HAULED PIT RUN FOR RD REPAIR
8421.02	8/4/2021	WILDCOW ROAD	ROADS - GRADING	GRADED FOR REAPIR
8421.03	8/4/2021	PASSMAN ROAD	ROADS - GRADING	GRADED FOR MAINT
8421.04	8/4/2021	GORE ROAD	ROADS - GRADING	GRADED FOR MAINT
8421.05	8/4/2021	NEWMAN ROAD	ROADS - GRADING	`GRADED FOR MAINT
8421.06	8/4/2021	WILDCOW ROAD	HAULING EQUIPMENT	HAULED EQUIP FROM WILD COW TO NATCHEZ



<b>Work Order</b>	<b>DATE</b>	<b>ROAD/AREA</b>	<b>Task</b>	<b>Description</b>
8421.07	8/4/2021	WILDCOW ROAD	HAULING EQUIPMENT	HAULED EQUIP FROM WILD COW TO RIDGECREST
8421.08	8/4/2021	WILDCOW ROAD	ROADS - REPAIR	LOADED TRUCKS & FILLED IN WASHOUTS
8421.09	8/4/2021	WILDCOW ROAD	CULVERTS - REPAIR	PUT IN NEW CULVERT
8421.10	8/4/2021	BAYOU DRIVE	MOWING	MOWED BAYOU DRIVE TO UPPER LEVEE
8421.11	8/4/2021	SOUTHSIDE DRIVE	MOWING	MOWED ALL OF SOUTHSIDE DR
8421.12	8/4/2021	WILLIAMS ROAD	ROADS - GRADING	GRADED FOR MAINT
8521.01	8/5/2021	WILDCOW ROAD	ROADS - GRADING	GRADED RD FOR REPAIR
8521.02	8/5/2021	NEWMAN ROAD	ROADS - GRADING	GRADED FOR REPAIR
8521.03	8/5/2021	SUNSHINE ROAD	ROADS - GRADING	GRADED FOR MAINT
8521.04	8/5/2021	FERRELL ROAD	ROADS - GRADING	GRADED FOR MAINT
8521.05	8/5/2021	PLOUDEN BAYOU ROAD	ROADS - GRADING	GRADED FOR MAINT
8521.06	8/5/2021	FERGUSON ROAD	ROADS - GRADING	GRADED FOR MAINT
8521.07	8/5/2021	MAGOUN ROAD	ROADS - GRADING	GRADED FOR MAINT
8521.08	8/5/2021	ISLAND ROAD	ROADS - GRADING	GRADED FOR MAINT
8521.09	8/5/2021	DR. GIBSON ROAD	ROADS - GRADING	GRADED FOR MAINT
8521.10	8/5/2021	L.S. WADE ROAD	ROADS - GRADING	GRADED FOR MAINT
8521.11	8/5/2021	OLD RIVER BOAT CAMP	HAULING MATERIAL	HAULED WASH GRAVEL FOR RD REPAIR
8521.12	8/5/2021	WILDCOW ROAD	HAULING MATERIAL	HAULED WASH GRAVEL FOR RD REPAIR
8521.13	8/5/2021	NEWMAN ROAD	HAULING MATERIAL	HAULED PIT RUN FOR RD REPAIR
8521.14	8/5/2021	PARISH	DEBRIS REMOVAL - GENER WORKED AT DUMP IN RIDGECREST	

Work Order	DATE	ROAD/AREA	Task	Description
8521.15	8/5/2021	PARISH	MOWING	SPRAYED DITCHES IN MONTEREY @ TRACK
8521.16	8/5/2021	WILDCOW ROAD	ROADS - REPAIR	FILLING WASHOUTS AROUND NEW CULVERTS
8921.01	8/9/2021	BODARK ROAD	ROADS - GRADING	GRADED FOR MAINT
8921.02	8/9/2021	SUNRISE ROAD	ROADS - GRADING	GRADED FOR MAINT
8921.03	8/9/2021	FINLEY ROAD	ROADS - GRADING	GRADED FOR MAINT
8921.04	8/9/2021	BUTCH ROAD	ROADS - GRADING	GRADED FOR MAINT
8921.05	8/9/2021	REEVES ROAD	ROADS - GRADING	GRADED FOR MAINT
8921.06	8/9/2021	PEALE CROSS ROAD	ROADS - GRADING	GRADED FOR MAINT
8921.07	8/9/2021	POOLE ROAD - FERRIDAY	CULVERTS - REPAIR	REPLACED COLASPSSED CULVERT WITH NEW
8921.08	8/9/2021	PARISH	ROADS - GRADING	REPAIRED RD IN & OUT OF MHS PICKUP LINE
8921.09	8/9/2021	SKIPPER STREET	DITCHES - CLEAN OUT	CLEANED DEBRIS FROM DITCH
8921.10	8/9/2021	POOLE ROAD - FERRIDAY	CULVERTS - CLEAN OUT	PUMPED OUT CULVERT FOR CLEAN UP WITH WATER PUMP
8921.11	8/9/2021	RAILROAD STREET	DITCHES - CLEAN OUT	HAULED EQUIP & CLEANED OUT DITCHES
81021.01	8/10/2021	ARCHER ROAD	HAULING MATERIAL	HAULED PITRUN FOR NEW CULVERT
81021.02	8/10/2021	POOLE ROAD - FERRIDAY	CULVERTS - REPAIR	INSTALLED NEW CULVERT
81021.03	8/10/2021	POOLE ROAD - FERRIDAY	CULVERTS - REPAIR	LABORED ON NEW CULVERT JOB
81021.04	8/10/2021	ROBERT WEBBER STREET	HAULING EQUIPMENT	MOVED EQUIP BACK TO SHOP

Work Order	DATE	ROAD/AREA	Task	Description
81021.05	8/10/2021	HERBERT CROUCH ROAD	ROADS - GRADING	GRADED FOR MAINT
81021.06	8/10/2021	FORMAN ROAD	ROADS - GRADING	GRADED FOR MAINT
81021.07	8/10/2021	CALKINS ROAD	ROADS - GRADING	GRADED FOR MAINT
81021.08	8/10/2021	OSCAR FINLEY ROAD	ROADS - GRADING	GRADED FOR MAINT
81021.09	8/10/2021	BLACK RIVER LEVEE	ROADS - GRADING	GRADED FOR MAINT
81021.10	8/10/2021	CO-OP ROAD	ROADS - GRADING	GRADED FOR MAINT
81021.11	8/10/2021	BEE BRAKE ROAD	ROADS - GRADING	GRADED FOR MAINT
81121.01	8/11/2021	POOLE ROAD - FERRIDAY	CULVERTS - REPAIR	FINISHED NEW CULVERT
81121.02	8/11/21	COMO ROAD	ROADS - GRADING	GRADED FOR MAINT
81121.03	8/11/2021	POOLE ROAD - FERRIDAY	CULVERTS - REPAIR	ASST IN CULVERT REMOVAL & REPAIR
81121.04	8/11/2021	DOTY ROAD	DITCHES - CLEAN OUT	CLEANED DITCHES
81221.01	8/12/2021	FRAZIER ROAD	ROADS - GRADING	GRADED FOR MAINT
81221.02	8/12/2021	COMO ROAD	ROADS - REPAIR	SPREAD & GRADED PIT RUN
81221.03	8/12/2021	FLAHERTY ROAD	ROADS - REPAIR	SPREAD & GRADED PIT RUN
81221.04	8/12/2021	POOLE ROAD - FERRIDAY	ROADS - REPAIR	FINISHING WORK ON THE NEW CULVERT
81221.05	8/12/2021	POOLE ROAD - FERRIDAY	ROADS - REPAIR	BUILD UP FOR NEW CULVERT
81221.06	8/12/2021	DEER PARK ROAD	HAULING EQUIPMENT	HAULED EQUIP TO NEW LOCATION

<b>Work Order</b>	<b>DATE</b>	<b>ROAD/AREA</b>	<b>Task</b>	<b>Description</b>
81621.01	8/16/2021	SLOCUM LEVEE ROAD	ROADS - GRADING	GRADED FOR MAINT
81621.02	8/16/2021	RED RIVER LANDING ROAD	ROADS - GRADING	GRADED FOR MAINT
81621.03	8/16/2021	MCCALL ROAD	ROADS - GRADING	GRADED FOR MAINT
81621.04	8/16/2021	RON ROAD	DITCHES - CLEAN OUT	CLEANED DITCH & MOVED EQUIP
81621.05	8/16/2021	ARCHER ROAD	BRIDGE	BROKE UP OLD BRIDGE TO INSERT NEW CULVERT
81721.01	8/17/2021	DEADENING ROAD	ROADS - REPAIR	SPREAD 610 TO PATCH POT HOLES
81721.02	8/17/2021	DEER PARK ROAD	ROADS - REPAIR	SPREAD PIT RUN TO FIX HOLES
81721.03	8/17/2021	BODARK ROAD	BRIDGE	MOWED & REMOVED DEBRIS FROM BRIDGE
81721.04	8/17/2021	DEER PARK ROAD	ROADS - GRADING	GRADED FOR MAINT
81721.05	8/17/2021	ARCHER ROAD	CULVERTS - REPAIR	INSTALLED NEW CULVERT W/ RAIN OUT
81721.06	8/17/2021	ARCHER ROAD	CULVERTS - REPAIR	HELPED PUT IN NEW CULVERT
81721.07	8/17/2021	ARCHER ROAD	HAULING MATERIAL	HAULED DIRT OFF OF JOB LOCATION
81821.01	8/18/2021	DEER PARK ROAD	ROADS - GRADING	GRADED FOR MAINT

<b>Work Order</b>	<b>DATE</b>	<b>ROAD/AREA</b>	<b>Task</b>	<b>Description</b>
81821.02	8/18/2021	FAIRVIEW LANDING	ROADS - GRADING	GRADED FOR MAINT
81821.03	8/18/2021	KEMPS LANDING ROAD	ROADS - GRADING	GRADED FOR MAINT
81921.01	8/19/2021	MARGARET ROAD	DITCHES - CLEAN OUT	CLEANED OUT DITCH
81921.02	8/19/2021	COMO ROAD	ROADS - REPAIR	HAULED PIT RUN & GRAVEL TO REPAIR POT HOLE
81921.03	8/19/2021	AMES ROAD	ROADS - GRADING	GRADED FOR MAINT
81921.04	8/19/2021	PHILLIPS FIELD ROAD	ROADS - GRADING	GRADED FOR MAINT
82321.01	8/23/2021	NEWMAN ROAD	ROADS - REPAIR	HAULED PITRUN & GRADED FOR REPAIR
82321.02	8/23/2021	GORE ROAD	ROADS - GRADING	GRADED FOR MAINT
82321.03	8/23/2021	PASSMAN ROAD	ROADS - GRADING	GRADED FOR MAINT
82321.04	8/23/2021	WILLIAMS ROAD	ROADS - GRADING	GRADED FOR MAINT
82321.05	8/23/2021	WILDLIFE & FISHERIES ROAD	ROADS - GRADING	GRADED FOR MAINT
82321.06	8/23/2021	FOREST ROAD	DITCHES - CLEAN OUT	SKIMMED DIRT OUT OF DITCH & HAULED IT BACK TO SHOP

Work Order	DATE	ROAD/AREA	Task	Description
82421.01	8/24/2021	WILDLIFE & FISHERIES ROAD	ROADS - REPAIR	HAULED PITRUN & GRADED FOR REPAIR
82421.02	8/24/2021	GORE ROAD	ROADS - REPAIR	HAULED PITRUN & GRADED FOR REPAIR
82421.03	8/24/2021	FOREST ROAD	DITCHES - CLEAN OUT	SKIMMED DIRT OUT OF DITCH & HAULED IT BACK TO SHOP
82521.01	8/25/2021	ARCHER ROAD	CULVERTS - REPAIR	CLEANED OUT DITCH & PLACED NEW CULVERT
82521.02	8/25/2021	FOREST ROAD	DITCHES - CLEAN OUT	SKIMMED DIRT OUT OF DITCH & HAULED IT BACK TO SHOP
82521.03	8/25/2021	PARISH	HAULING EQUIPMENT	HAULED EQUIP FROM MONTEREY TO FERRIDAY & DITCHING
82521.04	8/25/2021	DR. GIBSON ROAD	ROADS - GRADING	GRADED FOR MAINT
82521.05	8/25/2021	L.S. WADE ROAD	ROADS - GRADING	GRADED FOR MAINT
82521.06	8/25/2021	BODARK ROAD	ROADS - GRADING	GRADED FOR MAINT
82521.07	8/25/2021	FINLEY ROAD	ROADS - GRADING	GRADED FOR MAINT
82621.01	8/26/2021	NEWMAN ROAD	DITCHES - CLEAN OUT	CLEANED OUT DITCH FOR UPCOMING STORM
82621.02	8/26/2021	DOTY ROAD	MOWING	MOWED DOTY RD & LEVENS ADD
82621.03	8/26/2021	DR. GIBSON ROAD	ROADS - REPAIR	HAULED PIT RUN & SPREAD WITH GRADER FOR REPAIR
82721.01	8/27/2021	UPPER LEVEE ROAD	DEBRIS REMOVAL - GENER RD	CUT UP & REMOVED TREE FROM

Work Order	DATE	ROAD/AREA	Task	Description
82721.02	8/27/2021	TRADING POST ROAD	DEBRIS REMOVAL - GENER RD	CUT UP & REMOVED TREE FROM
82821.01	8/28/2021	PARISH	HAULING MATERIAL	2 LOADS FOR SAND BAGS/ IDA
83021.01	8/30/2021	PARISH	ROADS - MISC	CHECKING RDS FOR DEBRIS & DAMAGE AFTER STORM
83121.01	8/31/2021	MIMOSA PARK	DITCHES - CLEAN OUT	CLEANED OUT DITCH OF DEBRIS FROM WINTER STORM TO BE PICKED UP
83121.02	8/31/2021	ARCHER ROAD	DEBRIS REMOVAL - GENER	REMOVED BEAVER DAMS, HAULED EQUIP TO & FROM JOB SITE
9121.00	9/1/2021	PARISH	MOWING	MOWED GRASS IN THE VIDAILA AREA
9121.02	9/1/2021	PARISH	DITCHES - MISC	SPRAYING DITCHES IN VIDAILA AREA
9121.03	9/1/2021	PARISH	DITCHES - MISC	SPRAYING DITCHES BEHIND FRUIT OF THE LOOM
9121.04	9/1/2021	PARISH	DITCHES - MISC	SPRAYING DITCHES IN THE VIDAILA AREA BEHIND OLD PIZZA HUT
9121.05	9/1/2021	SUNSHINE ROAD	ROADS - GRADING	GRADED FOR MAINT
9121.06	9/1/2021	FERRELL ROAD	ROADS - GRADING	GRADED FOR MAINT
9121.07	9/1/2021	ISLAND ROAD	ROADS - GRADING	GRADED FOR MAINT
9121.08	9/1/2021	FERGUSON ROAD	ROADS - GRADING	GRADED FOR MAINT
9121.09	9/1/2021	MAGOUN ROAD	ROADS - GRADING	GRADED FOR MAINT
9121.10	9/1/2021	PLOUDEN BAYOU ROAD	ROADS - GRADING	GRADED FOR MAINT

<b>Work Order</b>	<b>DATE</b>	<b>ROAD/AREA</b>	<b>Task</b>	<b>Description</b>
9121.11	9/1/2021	PEALE CROSS ROAD	ROADS - GRADING	GRADED FOR MAINT
9121.12	9/1/2021	HERBERT CROUCH ROAD	ROADS - GRADING	GRADED FOR MAINT
9121.13	9/1/2021	BOGGY BAYOU ROAD	DITCHES - CLEAN OUT	CLEANED OUT DITCH FOR DRAINAGE
9221.01	9/2/2021	PARISH	DITCHES - MISC	SPRAYED DITCHES BEHIND VIDAILA JR HIGH
9221.02	9/2/2021	PARISH	DITCHES - MISC	SPRAYED DITCHES IN CONCORDIA PARK
9221.03	9/2/2021	MIMOSA PARK	DITCHES - CLEAN OUT	CLEANED OUT DITCH & HAULED DIRT OFF JOB
9221.04	9/2/2021	CONCORDIA PARK	MOWING	CUT GRASS IN & AROUND PARK
9221.05	9/2/2021	BOGGY BAYOU ROAD	DITCHES - CLEAN OUT	FINISHED CLEAN UP JOB FROM PREVIOUS DATE
9721.01	9/7/2021	WILDCOW ROAD	ROADS - GRADING	GRADED FOR MAINT
9721.02	9/7/2021	BEE BRAKE ROAD	ROADS - GRADING	GRADED FOR MAINT
9721.03	9/7/2021	D.A. BIGLANE ROAD	CULVERTS - REPAIR	REMOVED & REPLACED CULVERT
9721.04	9/7/2021	PARISH	SHOP WORK	PUSHED PIT RUN & CLEANED SHOP
9821.01	9/8/2021	D.A. BIGLANE ROAD	CULVERTS - REPAIR	INSTALLED NEW CULVERT
9821.02	9/8/2021	COMO ROAD	ROADS - GRADING	GRADED FOR MAINT
9821.03	9/8/2021	FLAHERTY ROAD	ROADS - GRADING	GRADED FOR MAINT
9821.04	9/8/2021	FRAZIER ROAD	ROADS - GRADING	GRADED FOR MAINT



<b>Work Order</b>	<b>DATE</b>	<b>ROAD/AREA</b>	<b>Task</b>	<b>Description</b>
9821.05	9/8/2021	ADAMS ROAD	ROADS - GRADING	GRADED FOR MAINT
9821.06	9/8/2021	MCCALL ROAD	ROADS - GRADING	GRADED FOR MAINT
9821.07	9/8/2021	RED RIVER LANDING ROAD	ROADS - GRADING	GRADED FOR MAINT
9821.08	9/8/2021	D.A. BIGLANE ROAD	CULVERTS - REPAIR	ASST IN CULVERT REMOVAL & REPAIR
9921.01	9/9/2021	PARISH	SHOP WORK	MAKING REPAIRS TO TRUCKS TOWING SYSTEM
9921.02	9/9/2021	RED RIVER LANDING ROAD	ROADS - GRADING	GRADED FOR MAINT
9921.03	9/9/2021	SLOCUM LEVEE ROAD	ROADS - GRADING	GRADED FOR MAINT
9921.04	9/9/2021	D.A. BIGLANE ROAD	CULVERTS - REPAIR	RETURN TO CULVERT JOB FROM PREVIOUS DAY TO FILL IN & DRESS JOB
9921.05	9/9/2021	PARISH	SHOP WORK	PUSHED PIT RUN & CLEANED SHOP
91321.01	9/13/2021	CONCORDIA PARK	MOWING	MOWED IN & AROUND C.P.
91321.02	9/13/2021	D.A. BIGLANE ROAD	DITCHES - CLEAN OUT	CLEANED OUT & DITCHED PASSED CULVERT JOB
91321.03	9/13/2021	COWAN ADDITION	CULVERTS - REPAIR	REMOVED & REPLACED CULVERT
91321.04	9/13/2021	PARISH	ROADS - MISC	CHECKING RDS & DITCHES FOR UPCOMING STORM

Work Order	DATE	ROAD/AREA	Task	Description
91321.05	9/13/2021	D.A. BIGLANE ROAD	HAULING EQUIPMENT	HAULING EQUIP TO & FROM JOBS
91421.01	9/14/2021	D.A. BIGLANE ROAD	DITCHES - CLEAN OUT	CONTINUED DITCHING JOB FROM PREVIOUS DAY
91421.02	9/14/2021	PARISH	ROADS - MISC	CHECKING RDS FOR DRAINAGE & SIGNS
91421.03	9/14/2021	PARISH	HAULING MATERIAL	HAULED 30 YDS OF SAND TO HWY 15
91521.01	9/15/2021	PARISH	DITCHES - MISC	CHECKING DRAINAGE
91521.02	9/15/2021	PARISH	CULVERTS - CLEAN OUT	CLEARED CULVERTS FOR DRAINAGE
91521.03	9/15/2021	BELGROVE CIRCLE	ROADS - REPAIR	HAULED 610 FOR RD REPAIR
91521.04	9/15/2021	CONCORDIA PARK	DITCHES - MISC	CHECKED DRAINAGE
91521.05	9/15/2021	PARISH	DEBRIS REMOVAL - GENER	CHECKED RDS & MOVED DEBRIS FROM STORM
91521.06	9/15/2021	PARISH	ROADS - MISC	CHECKING RDS & SIGNS IN THE MONTEREY AREA
91621.01	9/16/2021	PARISH	SIGNS	CHECKING RDS & SIGNS 179 MI
91621.02	9/16/2021	PARISH	SIGNS	CHECKING RDS & SIGNS 153 MI
91621.03	9/16/2021	PARISH	SIGNS	PUTTING UP NEW SIGNS IN CONCORDIA PRK, CLAYTON, MONTEREY, & LAKESHORE
91621.04	9/16/2021	D.A. BIGLANE ROAD	DITCHES - CLEAN OUT	CLEANING DITCH & PULLING TREES

<b>Work Order</b>	<b>DATE</b>	<b>ROAD/AREA</b>	<b>Task</b>	<b>Description</b>
91621.05	9/16/2021	PARISH	SIGNS	PUTTING UP NEW SIGNS IN CLAYTON
91621.06	9/16/2021	PARISH	SIGNS	CHECKING SIGNS IN THE MONTEREY AREA
92021.01	9/20/2021	D.A. BIGLANE ROAD	DITCHES - CLEAN OUT	CLEANED OUT DITCH, REMOVED BEAVER DAM, INSTALLED CULVERT
92021.02	9/20/2021	PARISH	DITCHES - MISC	CHECKING RDS & DITCHES ON POOLE, LOWER LEVEE, DAN HOWARD, B.J., SAGE
92021.03	9/20/2021	PARISH	SIGNS	PUTTING UP NEW SIGNS IN FERRIDAY & MONTEREY
92021.04	9/20/2021	PARISH	ROADS - MISC	CHECKING SIGNS IN THE MONTEREY AREA
92021.05	9/20/2021	CONCORDIA PARK	DITCHES - MISC	CHECKING RDS & DITCHES FOR DRAINAGE
92121.01	9/21/2021	PARISH	SIGNS	CHECKING SIGNS IN THE VIDAILA, MONTEREY AREA
92121.02	9/21/2021	PARISH	DEBRIS REMOVAL - GENER	MOVED EQUIP TO LAKE ST JOHN TO REMOVE BEAVER DAMS
92121.03	9/21/2021	PARISH	ROADS - MISC	CHECKING RDS & DRAINAGE
92121.04	9/21/2021	PARISH	MOWING	AIRPORT, NATIONAL GUARD, RON, BELLE GROVE
92121.05	9/21/2021	LOOP ROAD	CULVERTS - REPAIR	CULVERT REPLACEMENT

## QUARTER 2 - FINANCIAL REVIEW

<b>OVERVIEW</b>	<p>I present to you the Quarter 2 Budget as reviewed with the Finance Committee on <b>XXX</b>. From their review and questions, the following highlights are presented. Adjustments to the budget are highlighted by being underlined. When the budget is initially prepared, a 2.5% deduction in revenues and increase in expenses is made to prepare for shortage of revenues and more expenses and still balance with an operating surplus. When looking at revenues and expenses if over/under, please note that the 2.5% adjustment has already been made. Ad Valorem Revenues (General, Drainage, and Public Health) are largely received in the fourth quarter. Anything received in February through December are considered current year revenues and are reported as such. Overall in looking at the fourth column the percentages for some revenues and most expenditures should be at or near 50% unless paid or received in specific quarters. State Revenue Sharing disbursements (General, Drainage, and Public Health) are received over three payments during the first and second quarter have been received in full for the calendar year.</p>
<b>SCHEDULE 1 GENERAL FUND</b>	<p>The General Fund is the most predominantly used fund of the Parish. It has many statutory obligations to uphold. Legislative, Judicial, Administrative, Courthouse Maintenance, etc. are all disbursed through the General Fund. The Parish receives several receipts to help offset its responsibility to fund these different sectors.</p> <p>Income/Receipts: An adjustment to the annual allocation to GOHSEP SHSP is needed based on actuals received. This is a reimbursement grant and new funding is obligated in the fourth quarter. The OEP Director works with the funding available to provide to the first responders. State Revenue Sharing is complete for the year. Severance Taxes continue to fall below projections. 2020 experienced a 37% decrease in Severance Tax revenues. The trend is continuing to show a decline. Interest income is below projections due to rolling over CDs rather than redeeming as a result of the low interest rates of return brought by the pandemic. The Coroner's Operation Fund was added due to the implementation of fees from the court system. This was implemented during the second quarter.</p> <p>Expenses/Disbursements: FINANCIAL ADMN - an increase in this expense line item for Capital Outlay - Equipment has been made to recognize the new computers that were needed as part of the mandated software and operating systems required. COURTHOUSE - An adjustment to the Capital Outlay for Chiller repairs has been made due to components breaking and increase in equipment costs. Replacing the chiller still remains a project for capital outlay funding. TRANSFERS OUT - An increase in transfers out to GOHSEP Fund was made as projects are being worked by Rostan Solutions for funding.</p> <p>Surplus/Deficit: Currently the General Fund is operating with a budgeted deficit largely due to revenues not yet received. A line item or Transfers In from Cash Surplus has been created under the approval of our auditors to bring in cash reserves to our operating budget to prevent deficits.</p>

<p><b>SCHEDULE 2      HIGHWAY</b></p>	<p>Income/Receipts: The Highway Fund is solely funded by the Parish Transportation Fund and a transfer from Sales Tax. PTFs are received the month after the closing of the prior month. A lump sum allocation is made from Sales Tax. Currently the PTFs received are at 47% projection. This is a further projected reduction in funding received over last year. The Highway Fund received a \$100,000 allocation from Act 119 of the House Bill for purchase of road equipment and road materials. This funding is based on reimbursement of pre-approved expenditures. The Highway Fund will recognize both the income and expense seperately for tracking and auditing purposes.</p>
<p><b>SCHEDULE 3      DRAINAGE</b></p>	<p>Income/Receipts: The Drainage Fund is solely funded by an Ad Valorem Property Tax and a transfer from Sales Tax. Interest income is lower as we work with the rolling over of CDs due to the low interest rates brought about by the pandemic. An adjustment to OTHER REVENUE is needed due to reimbursements of costs associated with FEMA disaster recovery projects. No Transfer from Cash Reserve has been made. The Fund is currently operating with a budgeted surplus of \$63,475.</p>
<p><b>SCHEDULE 4      SOLID WASTE</b></p>	<p>Expenses/Disbursements: PHYSICAL EXAMS - an increase in allocations are needed to accomodate the additional staff hired. SUPPLIES AND MAINTENANCE - Supplies are over the 50% allocation and should be watched carefully throughout the rest of the year. The budget for culverts was increased due to higher need; another additional allocation has been made to adjust for purchases made through the end of the quarter. An adjustment was also made to leased equipment payments for actual amounts owed for this year. If further funding is needed a transfer from cash reserve may be needed. The DRAINAGE FUND is currently operating with a surplus without a current need to transfer from cash reserves. Should expenses continue to rise or capital purchases made, a transfer will certainly be needed.</p>
<p><b>SCHEDULE 5      ROAD TAX/ SINKING FUND</b></p>	<p>The Solid Waste Fund is solely funded and supported by an allocation from Sales Tax. Sales Tax transfers monthly allocations to the Solid Waste Fund to cover costs. Any unused allocations of this sales tax remains in the Sales Tax Fund. Due to the changes in waste collection, the Parish has had increases in the expense to collect curbside trash, compactor sites, along with the debris pickup from the Winter Storm of 2021. A Transfer from Cash Reserves has been made causing a complete depletion of reserves to offset the cost overrun of purchasing capital equipment to maintain operations internally.</p> <p>Road Tax Sinking Fund and Reserve Fund is required Parish obligation due to an outstanding bond loans for road repairs. Payments are made in first quarter and interest payments are made throughout the year, when due. A deficit in the second quarter is not uncommon as the subsequent transfers from Sales Tax replenish the balance.</p>

<b>SCHEDULE 6 PUBLIC HEALTH</b>	Public Health is primarily funded by the Ad Valorem Property Tax. Public Health retains a healthy cash surplus. There is no concern for long term deficit to the account. The current operating deficit being shown is due to Ad Valorem taxes not yet received. Changes to DISBURSEMENTS includes the Capital Outlay allocation for a new truck for the Sanitarian.
<b>SCHEDULE 7 SALES TAX</b>	The Sales Tax Fund is being watched carefully due to the pandemic. Currently the receipts show 66.69% received through the second quarter. However, the estimated receipts collected in which to budget are already reduced to allow for understating revenues and overstating expenses. In actuality, based on numbers by the Sales Tax office, taxes are slightly up .23% in the second quarter actuals over second quarter last year. Sales Tax transfers out to the individual funds on an as-needed basis. Once funds are allocated to a specific schedule they cannot be unallocated. Funds remaining in the Sales Tax fund and are unallocated so if a schedule/fund runs short, an additional allocation can be made. Currently the "Transfer from Surplus" in the individual accounts are being used to offset any deficits to use the already allocated funds first.
<b>SCHEDULE 8 WITNESS &amp; JUROR</b>	Completely funded by a transfer from the General Fund, this is a schedule we watch closely when there are several jury trials. There are more jury trials scheduled for the rest of the year; an additional transfer from the General Fund is expected.
<b>SCHEDULE 9 SECTION 8</b>	Section 8 is meeting its receipts and disbursements. There is no concern for an overall deficit at this time. An update to the Other Entity income has been made from a CARES Act allocation they received. Another funding called EHV has been awarded to the Section 8 program as well. Income and revenue are being tracked separately.
<b>SCHEDULE 10 LCDBG</b>	The LCDBG project of Washington Heights is completed. There are no active projects at this time.
<b>SCHEDULE 11 LAW ENFORCEMENT</b>	The fund is used to cover law enforcement attendance at trials or procedures. There is little concern for a deficit to the account since no disbursements are made unless court proceedings are being held. The fund has a hefty surplus in reserves should a transfer from cash be needed.
<b>SCHEDULE 12 UNEMPLOYMENT</b>	The percentage paid to unemployment from salaries was reduced to .05%. This was due to the reserved balance being perceived as a reasonable balance to carry forward. Reduction to the unemployment claims were also made due to the required employer increase of the retirement by 1% in effort to control costs and the payroll burden of the Parish.
<b>SCHEDULE 13 SPECIAL JUROR</b>	Due to lack of judicial proceedings, this fund has lower than estimated receivables. A jury trial was scheduled and advertised, but ultimately postponed.

<b>SCHEDULE 14</b> <b>GOHSEP/FEMA</b> <b>GRANTS</b>	<p>This schedule oversees any FEMA/GOHSEP projects. There have been no payment submissions to GOHSEP for Brushy Bayou Phase I reimbursements. Wetland Mitigation credits will also be purchased through this schedule and ultimately reimbursed back to the Parish from the grant. Other ongoing projects are also waiting for reimbursement. Administrative costs are being paid in advance by the Parish and will be submitted for reimbursement to FEMA once all funds have been allocated.</p>
<b>SCHEDULE 15</b> <b>CRIMINAL COURT</b>	<p>Income/Receipts: Criminal Court receipts are higher than projected after many years of decline in receiveables. This is attributed to less arrests and more fines and fees to keep jail capacity minimal. Due to staffing changes, the reimbursement from the Judge's Office for staff, has been reduced to actual amounts recieved. A third court reporter was brought in during quarter 2 to help with appeals. The contracted court reporter is being paid out of the Criminal Court Fund (the General Fund pays the other two court reporters).</p> <p>Expenses/Disbursements: The expenses for the CCF are on track with the reduced revenues in most regards. The Parish pays half the year of the DA's Association Dues and proportionate share of the Law Library. The Psychiatric Evaluation Fees need adjusting to accomodate fees for trials. The CCF is currently operating with a small surplus due to Transfer from Cash Reserve.</p>
<b>SCHEDULE 16</b> <b>GRANTS</b>	<p>Grants schedule oversees active projects that have been approved or awaiting approval. The reason for the difference in the courtroom receipts and disbursements is the match required by the parish as per guidelines of the FP&amp;C allocations. Inclusion of LGAP and CWEF funds awarded have been added to revenues. An increase from General Fund is needed as we continue to close out the courtroom renovation project and absorb our proportionate share of the costs.</p>

SCHEDULE 1

GENERAL FUND  
 QUARTERLY REPORT  
 JUNE 30, 2021

Amended: 04/26/21; 09/27/21

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 9/27/2021	ACTUALS JAN-JUN 6/30/2021	VARIANCE TO REVISED	REV VS ACTUALS
<b>RECEIPTS</b>					
<b>TAXES</b>					
Ad Valorem General Parish Tax	\$300,000	\$300,000	\$49,065	\$250,935	16%
Ad Valorem Public Buildings	\$397,055	\$397,055	\$68,174	\$328,881	17%
Beer Tax	\$5,000	\$5,000	\$2,433	\$2,567	49%
Franchise Tax	\$550	\$550	\$52	\$498	9%
<b>TOTAL TAXES</b>	<b>\$702,605</b>	<b>\$702,605</b>	<b>\$119,724</b>	<b>\$582,881</b>	<b>17%</b>
<b>LICENSES &amp; PERMITS</b>					
Occupational Licenses	\$225,000	\$230,000	\$217,953	\$12,047	95%
Building Permits	\$15,000	\$15,000	\$10,174	\$4,826	68%
Licenses - Beer, Liquor, Franchise	\$10,000	\$10,000	\$9,820	\$180	98%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$250,000</b>	<b>\$255,000</b>	<b>\$237,947</b>	<b>\$17,053</b>	<b>93%</b>
<b>FEDERAL/STATE FUNDS</b>					
GOHSEP EMPG Funds (Annual Allocation)	\$26,625	\$26,625	\$17,222	\$9,403	65%
GOHSEP SHSP (Annual Allocation)	\$30,250	<u>\$30,350</u>	\$30,322	\$28	100%
Federal Revenue Sharing (Parish)	\$1,100	\$1,100	\$0	\$1,100	0%
Federal Revenue Sharing (Public Buildings)	\$1,100	\$1,100	\$0	\$1,100	0%
<b>TOTAL FEDERAL/STATE FUNDS</b>	<b>\$59,075</b>	<b>\$59,175</b>	<b>\$47,544</b>	<b>\$11,631</b>	<b>80%</b>
<b>STATE FUNDS</b>					
State Revenue Sharing (General Parish)	\$10,500	\$10,500	\$10,211	\$289	97%
State Revenue Sharing (Public Buildings)	\$11,250	\$13,500	\$13,479	\$21	100%
Severance Taxes	\$300,000	\$300,000	\$120,026	\$179,974	40%
Louisiana Parish Road Royalty Funds	\$15,000	\$15,000	\$7,120	\$7,880	47%
Act 14	\$750	\$750	\$0	\$750	0%
<b>TOTAL STATE FUNDS</b>	<b>\$337,500</b>	<b>\$339,750</b>	<b>\$150,836</b>	<b>\$188,914</b>	<b>44%</b>
<b>OTHER REVENUE</b>					
Interest Income	\$30,000	\$30,000	\$7,044	\$22,956	23%
Black Lake Lease Income	\$21,435	\$21,435	\$0	\$21,435	0%
Louisiana State Fire Insurance	\$80,000	\$80,000	\$77,914	\$2,086	97%
Constable & JP Salary Reimbursement	\$14,400	\$14,400	\$7,300	\$7,100	51%
County Agent Sales Tax Allocation (Transfer In)	\$36,000	\$36,000	\$23,876	\$12,124	66%
Council on Aging Sales Tax Allocation (Transfer In)	\$33,500	\$33,500	\$23,876	\$9,624	71%
Liability Insurance Reimbursements/Other	\$0	\$0	\$0	\$0	0%
Other Funds / Garnishment Fees	\$500	\$500	\$262	\$238	52%
Coroner's Operation Funds	\$0	\$1,100	\$955	\$145	87%
<b>TOTAL OTHER REVENUE</b>	<b>\$215,835</b>	<b>\$216,935</b>	<b>\$141,227</b>	<b>\$75,708</b>	<b>65%</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,565,015</b>	<b>\$1,573,465</b>	<b>\$697,278</b>	<b>\$876,187</b>	<b>45%</b>
<b>DISBURSEMENTS</b>					
<b>LEGISLATIVE</b>					
Police Jurors Salary & Benefits	\$194,000	\$194,000	\$95,593	\$98,407	49%
Convention Expenses & Travel	\$6,250	\$6,250	\$622	\$5,628	10%
General Advertising & Official Journal	\$4,500	\$4,500	\$2,068	\$2,432	46%
Dues - PJAL, Region VII, KD, Naco, Etc.	\$12,500	\$12,750	\$12,669	\$81	99%
Website/Municipal Code Updates	\$2,000	\$2,000	\$1,860	\$140	93%
Misc.	\$0	\$0	\$0	\$0	0%
<b>TOTAL LEGISLATIVE</b>	<b>\$219,250</b>	<b>\$219,500</b>	<b>\$112,812</b>	<b>\$106,688</b>	<b>51%</b>



**SCHEDULE 1**

**GENERAL FUND  
QUARTERLY REPORT  
JUNE 30, 2021**

Amended: 04/26/21; 09/27/21

	<b>ADOPTED 2021 BUDGET 1/11/2021</b>	<b>REVISED 2021 BUDGET 9/27/2021</b>	<b>ACTUALS JAN-JUN 6/30/2021</b>	<b>VARIANCE TO REVISED</b>	<b>REV VS ACTUALS</b>
<b>JUDICIAL</b>					
Court Reporter Salary	\$57,250	\$57,250	\$22,786	\$34,464	40%
Appeal Fees	\$100	\$325	\$325	\$0	100%
District Attorney's Office Allocation / DA Salary	\$266,000	\$266,000	\$132,513	\$133,487	50%
Office Expenses	\$7,500	\$7,500	\$4,545	\$2,955	61%
Clerk of Court Expenses	\$3,000	\$3,000	\$0	\$3,000	0%
Clerk of Court Attendance Compensation	\$10,500	\$10,500	\$4,550	\$5,950	43%
Constables/J.P. Compensation & Benefits	\$36,000	\$36,000	\$15,602	\$20,398	43%
Coroner's Expenses	\$32,500	\$32,500	\$17,324	\$15,176	53%
Coroner's Salary	\$41,600	\$41,600	\$21,310	\$20,290	51%
Law Clerk's Salary	\$40,000	\$40,000	\$18,762	\$21,238	47%
<b>TOTAL JUDICIAL</b>	<b>\$494,450</b>	<b>\$494,675</b>	<b>\$237,717</b>	<b>\$256,958</b>	<b>48%</b>
<b>REGISTRAR OF VOTERS/ELECTIONS</b>					
Registrar & Deputies Salary/Benefits	\$22,500	\$22,500	\$10,583	\$11,917	47%
Office Supplies & Postage	\$6,500	\$6,500	\$5,072	\$1,428	78%
Convention & Travel	\$1,250	\$1,250	\$876	\$374	70%
Election Expenses	\$5,000	\$5,000	\$0	\$5,000	0%
Registrar's Bond	\$100	\$100	\$0	\$100	0%
Board of Commissioners	\$3,500	\$3,500	\$2,160	\$1,340	62%
<b>TOTAL REGISTRAR/ELECTIONS</b>	<b>\$38,850</b>	<b>\$38,850</b>	<b>\$18,691</b>	<b>\$20,159</b>	<b>48%</b>
<b>FINANCIAL ADMINISTRATION</b>					
Secretary Treasurer & Staff Salaries/Benefits	\$189,000	\$189,000	\$96,029	\$92,971	51%
Conferences & Travel	\$4,000	\$4,000	\$662	\$3,338	17%
Office Expenses/Equip/Maint Fees	\$42,500	\$42,500	\$27,754	\$14,746	65%
School Board/Tax Office Collection Fees	\$14,500	\$14,500	\$11,389	\$3,111	79%
Audit	\$10,000	\$10,000	\$0	\$10,000	0%
Capital Outlay - Equipment	\$1,500	\$8,000	\$7,199	\$801	90%
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$261,500</b>	<b>\$268,000</b>	<b>\$143,033</b>	<b>\$124,967</b>	<b>53%</b>
<b>COURTHOUSE &amp; PUBLIC BUILDINGS</b>					
Custodial Staff & Maintenance Technician	\$149,000	\$149,000	\$65,260	\$83,740	44%
Maintenance of Buildings & Grounds	\$65,000	\$65,000	\$14,709	\$50,291	23%
Physical Exams/Drug Screenings	\$160	\$160	\$0	\$160	0%
Utilities	\$140,000	\$140,000	\$83,077	\$56,923	59%
Equipment	\$1,050	\$1,050	\$0	\$1,050	0%
Jail Maintenance	\$20,000	\$20,000	\$15,085	\$4,915	75%
Courthouse - Cap. Outlay - Chiller	\$12,500	\$43,000	\$33,201	\$9,799	77%
General Liability	\$24,750	\$24,750	\$14,562	\$10,188	59%
Property Insurance	\$18,000	\$18,000	\$11,757	\$6,243	65%
<b>TOTAL COURTHOUSE &amp; PUBLIC BUILDINGS</b>	<b>\$430,460</b>	<b>\$460,960</b>	<b>\$237,651</b>	<b>\$223,309</b>	<b>52%</b>
<b>EMERGENCY PREPAREDNESS</b>					
GOHSEP - SHSP / EMPG Allocations	\$56,875	\$56,875	\$49,641	\$7,234	87%
Liability Insurance	\$800	\$800	\$782	\$18	98%
Equipment & Supplies	\$250	\$250	\$0	\$250	0%
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>\$57,925</b>	<b>\$57,925</b>	<b>\$50,423</b>	<b>\$7,502</b>	<b>87%</b>
<b>PUBLIC SAFETY</b>					
Prisoner Care	\$115,000	\$115,000	\$50,970	\$64,030	44%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$50,970</b>	<b>\$64,030</b>	<b>44%</b>
<b>PUBLIC WORKS</b>					
Redistricting Expense	\$30,000	\$30,000	\$0	\$30,000	0%
Parish Planning Expense	\$3,000	\$3,000	\$0	\$3,000	0%
<b>TOTAL PUBLIC WORKS</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>0%</b>

**SCHEDULE 1**

**GENERAL FUND  
QUARTERLY REPORT  
JUNE 30, 2021**

Amended: 04/26/21; 09/27/21

	<b>ADOPTED 2021 BUDGET 1/11/2021</b>	<b>REVISED 2021 BUDGET 9/27/2021</b>	<b>ACTUALS JAN-JUN 6/30/2021</b>	<b>VARIANCE TO REVISED</b>	<b>REV VS ACTUALS</b>
<b>HEALTH &amp; WELFARE</b>					
Veteran Service Officer	\$14,232	\$14,232	\$7,116	\$7,116	50%
Council on Aging	\$33,500	\$33,500	\$23,876	\$9,624	71%
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$47,732</b>	<b>\$47,732</b>	<b>\$30,992</b>	<b>\$16,740</b>	<b>65%</b>
<b>STREET LIGHTING &amp; OTHER UTILITIES</b>					
Road Lighting	\$3,000	\$3,000	\$2,665	\$335	89%
<b>TOTAL LIGHTING &amp; UTILITIES</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,665</b>	<b>\$335</b>	<b>89%</b>
<b>ECONOMIC DEVT/PARISH PROGRAMS</b>					
County Agent Salary	\$31,260	\$31,260	\$15,630	\$15,630	50%
County Agent Tax Proceeds	\$12,500	\$12,500	\$8,237	\$4,263	66%
<b>TOTAL ECONOMIC DEVT/PARISH PROGRAMS</b>	<b>\$43,760</b>	<b>\$43,760</b>	<b>\$23,867</b>	<b>\$19,893</b>	<b>55%</b>
<b>AIRPORT AUTHORITY</b>					
Annual Allocation	\$36,000	\$36,000	\$27,000	\$9,000	75%
<b>TOTAL AIRPORT AUTHORITY</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$27,000</b>	<b>\$9,000</b>	<b>75%</b>
<b>OTHER DISBURSEMENTS</b>					
Louisiana State Fire Insurance	\$80,000	\$80,000	\$77,914	\$2,086	97%
Liability Insurance/Sewer/Recreation/Library	\$1	\$1	\$1	\$0	100%
Other	\$0	\$0	\$0	\$0	0%
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$80,001</b>	<b>\$80,001</b>	<b>\$77,915</b>	<b>\$2,086</b>	<b>97%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,860,928</b>	<b>\$1,898,403</b>	<b>\$1,013,736</b>	<b>\$884,667</b>	<b>53%</b>
Surplus/Deficit	(\$295,913)	(\$324,938)	(\$316,458)	(\$8,480)	107%
<b>TRANSFERS</b>					
<b>TRANSFERS OUT</b>					
To Witness & Jurors Fund	\$6,050	\$6,050	\$6,050	\$0	100%
To Criminal Court Fund	\$0	\$0	\$0	\$0	0%
To GOHSEP / FEMA Grant Fund	\$0	<u>\$30,000</u>	\$27,648	\$2,352	92%
To Grant Projects - See Schedule 16	\$11,295	\$11,295	\$4,440	\$6,855	39%
<u>Requested from CARES Act</u>	\$0	\$0	\$0	\$0	100%
<b>TOTAL TRANSFERS OUT</b>	<b>\$17,345</b>	<b>\$47,345</b>	<b>\$38,138</b>	<b>\$9,207</b>	<b>81%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>					
From Highway Maintenance	\$20,500	\$20,500	\$20,500	\$0	100%
From Drainage Maintenance	\$38,850	\$38,850	\$19,425	\$19,425	50%
From Solid Waste Fund	\$30,500	\$30,500	\$15,300	\$15,200	50%
From Public Health	\$4,650	\$4,650	\$4,650	\$0	100%
From Sales Tax Fund	\$88,500	\$88,500	\$44,250	\$44,250	50%
From Criminal Court Fund	\$5,175	\$5,175	\$1,294	\$3,881	25%
From Criminal Court Balance Year End	\$0	\$0	\$0	\$0	0%
From Section 8 Housing Fund	\$0	\$0	\$0	\$0	0%
From GOHSEP / FEMA Grant Fund	\$0	\$0	\$0	\$0	0%
From Grant Projects - See Schedule 16	\$82,754	\$82,754	\$0	\$82,754	0%
Reimbursed From CARES Act	\$0	\$0	\$0	\$0	0%
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>\$270,929</b>	<b>\$270,929</b>	<b>\$105,419</b>	<b>\$165,510</b>	<b>39%</b>
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>					
Transfers from Cash Reserve	\$100,000	<u>\$105,000</u>	\$105,000	\$0	0%
Surplus/Deficit	\$57,671	\$3,646	(\$144,177)	\$147,823	-3954%
<b>BEGINNING CASH BALANCE</b>	<b>\$794,876</b>	<b>\$794,876</b>	<b>\$794,876</b>	<b>\$794,876</b>	<b>100%</b>
<b>ENDING CASH BALANCE</b>	<b>\$752,547</b>	<b>\$693,522</b>	<b>\$545,699</b>	<b>\$147,823</b>	<b>79%</b>

SCHEDULE 2

HIGHWAY MAINTENANCE FUND  
 QUARTERLY REPORT  
 JUNE 30, 2021

Amended: 04/26/21; 09/27/21

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 9/27/2021	ACTUALS JAN-JUN 6/30/2021	VARIANCE TO REVISED	REV VS ACTUALS
<b>RECEIPTS</b>					
State Parish Transportation Fund	\$230,000	\$230,000	\$109,396	\$120,604	47.56%
Interest Income	\$3,500	\$3,500	\$650	\$2,850	18.57%
Other Income / FEMA Reimbursements	\$500	<u>\$2,750</u>	\$2,549	\$201	92.69%
<b>TOTAL RECEIPTS</b>	<b>\$234,000</b>	<b>\$236,250</b>	<b>\$112,595</b>	<b>\$123,655</b>	<b>47.66%</b>
<b>DISBURSEMENTS</b>					
<b>SALARIES &amp; BENEFITS</b>					
Employees' Salaries & Benefits	\$236,000	\$236,000	\$155,153	\$80,847	65.74%
Drug Screenings	\$360	\$360	\$0	\$360	0.00%
Physical Exams	\$360	\$360	\$0	\$360	0.00%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$236,720</b>	<b>\$236,720</b>	<b>\$155,153</b>	<b>\$81,567</b>	<b>65.54%</b>
<b>OFFICE EXPENSES</b>					
Engineering Fees	\$2,000	\$2,000	\$0	\$2,000	0.00%
Official Printing	\$250	\$250	\$0	\$250	0.00%
Office Supplies	\$150	\$150	\$41	\$109	27.33%
Audit	\$2,200	\$2,200	\$0	\$2,200	0.00%
<b>TOTAL OFFICE EXPENSES</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$41</b>	<b>\$4,559</b>	<b>0.89%</b>
<b>EQUIPMENT &amp; MAINTENANCE</b>					
Maintenance & Repair	\$44,000	\$44,000	\$20,328	\$23,672	46.20%
Fuel & Lubricants	\$2,500	\$2,500	\$125	\$2,375	5.00%
Supplies	\$1,000	\$1,000	\$243	\$757	24.30%
Equipment Lease Payments	\$21,000	\$21,000	\$10,500	\$10,500	50.00%
General Liability	\$5,600	\$5,600	\$3,308	\$2,292	59.07%
Vehicle Insurance	\$5,500	\$5,500	\$3,603	\$1,897	65.51%
<b>TOTAL EQUIPMENT &amp; MAINTENANCE</b>	<b>\$79,600</b>	<b>\$79,600</b>	<b>\$38,107</b>	<b>\$41,493</b>	<b>47.87%</b>
<b>ROAD MATERIALS</b>					
Asphalt/Hot Mix /Cold Mix	\$30,000	<u>\$15,000</u>	\$11,946	\$3,054	79.64%
Washed Gravel	\$45,000	<u>\$60,000</u>	\$31,335	\$28,665	52.23%
Pit Run Gravel	\$45,000	<u>\$35,000</u>	\$17,842	\$17,158	50.98%
Pea Gravel	\$2,500	\$2,500	\$0	\$2,500	0.00%
Miscellaneous Material (Sand bags)	\$1,000	\$1,000	(\$182)	\$1,182	-18.23%
Limestone	\$60,000	<u>\$90,000</u>	<b>\$70,318</b>	\$19,682	78.13%
Primer/Tack (CRS-2)	\$1,000	\$1,000	\$0	\$1,000	0.00%
Sign Material	\$2,750	\$2,750	\$251	\$2,499	9.13%
Bridge Repair Material	\$5,000	<u>\$1,000</u>	\$0	\$1,000	0.00%
<b>TOTAL ROAD MATERIALS</b>	<b>\$192,250</b>	<b>\$208,250</b>	<b>\$131,510</b>	<b>\$76,740</b>	<b>63.15%</b>

SCHEDULE 2

HIGHWAY MAINTENANCE FUND  
 QUARTERLY REPORT  
 JUNE 30, 2021

Amended: 04/26/21; 09/27/21

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 9/27/2021	ACTUALS JAN-JUN 6/30/2021	VARIANCE TO REVISED	REV VS ACTUALS
<b>CAPITAL OUTLAY</b>					
Equipment	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER DISBURSEMENTS</b>					
Miscellaneous	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$513,170</b>	<b>\$529,170</b>	<b>\$324,811</b>	\$204,359	61.38%
Surplus/Deficit	(\$279,170)	(\$292,920)	(\$212,216)	(\$80,704)	72.45%
<b>TRANSFERS</b>					
<b>TRANSFERS IN</b>					
From Sales Tax	\$300,000	\$300,000	\$150,000	\$150,000	50.00%
<b>TRANSFERS OUT</b>					
To General Fund - Admn Fee	\$20,500	\$20,500	\$20,500	\$0	100.00%
<b>TOTAL TRANSFERS</b>	<b>\$279,500</b>	<b>\$279,500</b>	<b>\$129,500</b>	\$150,000	46.33%
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>					
Transfers from Cash Reserve	\$0	<u>\$100,000</u>	<u>\$100,000</u>	\$0	0.00%
Surplus/Deficit	\$330	\$86,580	\$17,284	\$69,296	19.96%
<b>BEGINNING CASH BALANCE</b>	<b>\$1,068,970</b>	<b>\$1,068,970</b>	<b>\$1,068,970</b>	<b>\$0</b>	<b>100.00%</b>
<b>ENDING CASH BALANCE</b>	<b>\$1,069,300</b>	<b>\$1,055,550</b>	<b>\$986,254</b>	<b>\$69,296</b>	<b>93.44%</b>
<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL ENDING BALANCE</b>	<b>\$1,069,300</b>	<b>\$1,055,550</b>	<b>\$ 986,254</b>	<b>\$69,296</b>	<b>93.44%</b>

**SCHEDULE 3**

**DRAINAGE MAINTENANCE  
QUARTERLY REPORT  
JUNE 30, 2021**

Amended: 04/26/21; 09/27/21

	<b>ADOPTED 2021 BUDGET 1/11/2021</b>	<b>REVISED 2021 BUDGET 9/27/2021</b>	<b>ACTUALS JAN-JUN 6/30/2021</b>	<b>VARIANCE TO REVISED</b>	<b>REVISED VS ACTUALS</b>
<b>RECEIPTS</b>					
Ad Valorem Property Tax	\$926,400	\$926,400	\$150,425	\$775,975	16.24%
Louisiana State Revenue Sharing	\$35,000	\$35,000	\$31,451	\$3,549	89.86%
Federal Revenue Sharing	\$1,500	\$1,500	\$0	\$1,500	0.00%
Interest Income	\$12,500	\$12,500	\$4,075	\$8,425	32.60%
Sale of Equipment or other assets	\$0	\$0	\$0	\$0	0.00%
PILT Funds	\$0	\$0	\$0	\$0	0.00%
Other - Recycling & FEMA Reimb.	\$500	<u>\$7,000</u>	\$6,966	\$34	99.51%
<b>TOTAL RECEIPTS</b>	<b>\$975,900</b>	<b>\$982,400</b>	<b>\$192,917</b>	<b>\$789,483</b>	<b>19.64%</b>
<b>DISBURSEMENTS</b>					
<b>SALARIES &amp; BENEFITS</b>					
Salaries & Benefits	\$593,000	\$593,000	\$265,314	\$327,686	44.74%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$593,000</b>	<b>\$593,000</b>	<b>\$265,314</b>	<b>\$327,686</b>	<b>44.74%</b>
<b>OFFICE RELATED EXPENSES</b>					
Parish Engineering Fees	\$1,750	\$1,750	\$0	\$1,750	0.00%
Official Printing	\$175	\$175	\$21	\$154	12.00%
General Liability Insurance	\$16,000	\$16,000	\$8,118	\$7,882	50.74%
Vehicle Insurance	\$21,750	\$21,750	\$10,808	\$10,942	49.69%
Utilities & telephone	\$12,500	\$12,500	\$5,201	\$7,299	41.61%
GPS System	\$6,250	\$6,250	\$2,536	\$3,714	40.58%
Office supplies	\$2,150	\$2,150	\$1,017	\$1,133	47.30%
Travel	\$725	\$725	\$0	\$725	0.00%
Drug Screenings	\$275	\$275	\$275	\$0	100.00%
Physical Exams	\$400	<u>\$550</u>	\$540	\$10	98.18%
Audit	\$5,200	\$5,200	\$0	\$5,200	0.00%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$67,175</b>	<b>\$67,325</b>	<b>\$28,516</b>	<b>\$38,809</b>	<b>42.36%</b>
<b>SUPPLIES AND MAINTENANCE</b>					
Fuel & Lubricants	\$75,000	\$75,000	\$41,595	\$33,405	55.46%
Maintenance & Repairs	\$52,000	\$52,000	\$26,332	\$25,668	50.64%
Chemicals (Round-Up/24-D)	\$5,500	\$5,500	\$3,912	\$1,588	71.13%
Sign Material	\$250	\$250	\$0	\$250	0.00%
Supplies	\$10,000	\$10,000	\$4,034	\$5,966	40.34%
Culverts	\$60,000	<u>\$80,000</u>	\$64,336	\$15,664	80.42%
Leased Equipment Payments	\$40,320	<u>\$21,000</u>	\$10,500	\$10,500	50.00%
Miscellaneous	\$500	\$500	\$0	\$500	0.00%
<b>TOTAL SUPPLIES &amp; MAINTENANCE</b>	<b>\$243,570</b>	<b>\$244,250</b>	<b>\$150,709</b>	<b>(\$93,541)</b>	<b>61.70%</b>
<b>SPECIAL PROJECTS</b>					
Ditch & Canal Spraying	\$25,500	\$25,500	\$0	\$25,500	0.00%
<b>TOTAL SPECIAL PROJECTS</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$25,500</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>					
Computer Upgrades	\$0	<u>\$2,503</u>	\$2,503	\$0	100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$2,503</b>	<b>\$2,503</b>	<b>\$0</b>	<b>100.00%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$929,245</b>	<b>\$932,578</b>	<b>\$447,042</b>	<b>\$298,454</b>	<b>47.94%</b>
Surplus/Deficit	\$46,655	\$49,822	(\$254,125)	\$491,029	-510.07%

**SCHEDULE 3**

**DRAINAGE MAINTENANCE  
QUARTERLY REPORT  
JUNE 30, 2021**

Amended: 04/26/21; 09/27/21

	<b>ADOPTED 2021 BUDGET 1/11/2021</b>	<b>REVISED 2021 BUDGET 9/27/2021</b>	<b>ACTUALS JAN-JUN 6/30/2021</b>	<b>VARIANCE TO REVISED</b>	<b>REVISED VS ACTUALS</b>
<b>TRANSFERS</b>					
<b>TRANSFERS OUT</b>					
To General Fund - Admn Fee	\$38,850	\$38,850	\$19,425	\$19,425	50.00%
<b>TRANSFERS IN</b>					
From Sales Tax Fund	\$50,000	\$50,000	\$27,000	\$23,000	54.00%
<b>TOTAL TRANSFERS</b>	<b>\$11,150</b>	<b>\$11,150</b>	<b>\$7,575</b>	<b>\$3,575</b>	<b>67.94%</b>
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>					
Transfers from Cash Reserve	\$0	\$0	\$0	\$0	0.00%
Surplus/Deficit	\$57,805	\$60,972	(\$246,550)	\$494,604	-404.37%
<b>BEGINNING CASH BALANCE</b>	<b>\$664,183</b>	<b>\$664,183</b>	<b>\$664,183</b>	<b>\$0</b>	<b>100.00%</b>
<b>ENDING CASH BALANCE</b>	<b>\$721,988</b>	<b>\$725,155</b>	<b>\$417,633</b>	<b>\$494,604</b>	<b>57.59%</b>

SCHEDULE 4

SOLID WASTE DISPOSAL  
 QUARTERLY REPORT  
 JUNE 30, 2021

Amended: 04/26/21; 09/27/21

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 9/27/2021	ACTUALS JAN-JUN 6/30/2021	VARIANCE TO REVISED	REV VS ACTUALS
<b>RECEIPTS</b>					
Interest Income	\$1,200	\$1,200	\$368	\$832	30.67%
Other Income	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$368</b>	<b>\$832</b>	<b>30.67%</b>
<b>DISBURSEMENTS</b>					
Worker's Comp Insurance	\$1,700	\$1,700	\$1,653	\$47	97.24%
Solid Waste - Curbside Pickup	\$685,000	\$685,000	\$227,384	\$457,616	33.19%
Solid Waste - Bulk / Limb Pickup	\$45,000	\$45,000	\$22,825	\$22,175	50.72%
Solid Waste - Temporary Labor	\$0	<u>\$15,000</u>	\$0		
Solid Waste - Tonnage Fees	\$0	<u>\$40,000</u>	\$0		
Compactor Site Contract Labor	\$18,720	\$18,720	\$9,360	\$9,360	50.00%
Maintenance & Repair	\$50	<u>\$500</u>	\$0	\$500	0.00%
Liability Insurance	\$9,300	\$9,300	\$4,724	\$4,576	50.80%
Compactor site rental	\$3,000	\$3,000	\$1,500	\$1,500	50.00%
Advertising/Recording Fees	\$150	\$150	\$0	\$150	0.00%
Utilities	\$500	\$500	\$177	\$323	35.40%
DEQ Environmental Fees	\$375	\$375	\$83	\$292	22.13%
Audit Cost	\$4,080	\$4,080	\$0	\$4,080	0.00%
Drug Screenings	\$0	\$0	\$0	\$0	0.00%
Misc - Office Expenses	\$0	\$129	\$129	\$0	0.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$767,875</b>	<b>\$823,454</b>	<b>\$267,835</b>	<b>\$555,619</b>	<b>32.53%</b>
<b>CAPITAL OUTLAY</b>					
<u>Knuckle Boom Truck</u>	\$0	<u>\$157,696</u>	\$0	\$0	0.00%
<u>Roll-off Hauler Truck</u>	\$0	<u>\$125,000</u>	\$0	0	0.00%
<u>Open Top Containers</u>	\$0	<u>\$40,000</u>	\$0	0	0.00%
<b>PROJECTS</b>					
DR 4590 - WINTER STORM DEBRIS (Reimbursed by FEMA at 75%)	\$0	\$100,000	\$0	0	0.00%
Surplus/Deficit	(\$766,675)	(\$1,079,950)	(\$267,467)	(\$554,787)	24.77%
<b>TRANSFERS IN</b>					
From Sales Tax Fund	\$800,000	\$800,000	\$402,000	\$398,000	50.25%
<b>TRANSFERS OUT</b>					
To General Fund - Admn Fee	\$30,500	\$30,500	\$15,300	\$15,200	50.16%
<b>TOTAL TRANSFERS</b>	<b>\$769,500</b>	<b>\$769,500</b>	<b>\$386,700</b>	<b>\$382,800</b>	<b>50.25%</b>
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>					
Transfers from Cash Reserve	\$0	<u>\$335,000</u>	<u>\$335,000</u>	\$0	0.00%
Surplus/Deficit	\$2,825	\$24,550	\$454,233	(\$429,683)	1850.24%
<b>TOTAL BEGINNING BALANCE</b>	<b>\$347,373</b>	<b>\$347,373</b>	<b>\$347,343</b>	<b>\$30</b>	<b>99.99%</b>
<b>TOTAL ENDING BALANCE</b>	<b>\$347,373</b>	<b>\$36,923</b>	<b>\$466,576</b>	<b>(\$429,653)</b>	<b>1263.65%</b>

SCHEDULE 5

ROAD TAX SINKING /RESERVE FUND  
 QUARTERLY REPORT  
 JUNE 30, 2021

Amended: 04/26/21; 09/27/21

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 9/27/2021	ACTUAL JAN-JUN 6/30/2021	VARIANCE TO REVISED	ACTUALS VS REVISED
<b>RECEIPTS</b>					
Interest Income	\$5,000	\$5,000	\$1,189	\$3,811	23.78%
Miscellaneous	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$1,189</b>	<b>\$3,811</b>	23.78%
<b>DISBURSEMENTS</b>					
USDA Debt Service	\$472,000	\$472,000	\$472,000	\$0	100.00%
Interest	\$127,600	\$127,600	\$66,299	\$61,301	51.96%
Bond Maint. Fee	\$1,000	\$1,000	\$0	\$1,000	0.00%
Office Supply	\$0	\$0	\$0	\$0	100.00%
<b>TOTAL GENERAL ADMIN.</b>	<b>\$600,600</b>	<b>\$600,600</b>	<b>\$538,299</b>	<b>\$62,301</b>	89.63%
Surplus/Deficit	(\$595,600)	(\$595,600)	(\$537,110)	(\$58,490)	90.18%
<b>TRANSFERS IN</b>					
From Sales Tax for Debt Service	\$595,500	\$595,500	\$297,750	\$297,750	50.00%
From Sales Tax for Reserve Fund	\$15,000	\$15,000	\$7,500	\$7,500	50.00%
<b>TOTAL TRANSFERS IN</b>	<b>\$610,500</b>	<b>\$610,500</b>	<b>\$305,250</b>	<b>\$305,250</b>	50.00%
<b>TRANSFERS OUT</b>					
Bank Interest Transfer (Rsrv to Sknc)	\$0	\$0	\$0	\$0	
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL TRANSFERS</b>	<b>\$610,500</b>	<b>\$610,500</b>	<b>\$305,250</b>	\$305,250	
Surplus/Deficit	<b>\$14,900</b>	<b>\$14,900</b>	<b>(\$231,860)</b>	\$246,760	-1556.11%
<b>TOTAL BEGINNING BALANCE</b>	<b>\$1,624,086</b>	<b>\$1,624,086</b>	<b>\$1,795,149</b>	(\$171,063)	110.53%
<b>TOTAL ENDING BALANCE</b>	<b>\$1,638,986</b>	<b>\$1,638,986</b>	<b>\$1,563,289</b>	\$75,697	95.38%



**SCHEDULE 6**

**PUBLIC HEALTH  
QUARTERLY REPORT  
JUNE 30, 2021**

Amended: 04/26/21; 09/27/21

	<b>ADOPTED 2021 BUDGET 1/11/2021</b>	<b>REVISED 2021 BUDGET 9/27/2021</b>	<b>ACTUALS JAN-JUN 6/30/2021</b>	<b>VARIANCE TO REVISED</b>	<b>ACTUALS VS REVISED</b>
<b>RECEIPTS</b>					
Ad Valorem Property Tax	\$233,000	\$233,000	\$39,430	\$193,570	16.92%
Louisiana State Revenue Sharing	\$3,350	\$3,350	\$3,321	\$29	99.13%
Interest Income	\$10,000	\$10,000	\$558	\$9,442	5.58%
Other Revenue	\$0	\$1	\$1	\$0	100.00%
Federal Revenue / PILT	\$900	\$900	\$0	\$900	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$247,250</b>	<b>\$247,251</b>	<b>\$43,310</b>	<b>\$203,941</b>	<b>17.52%</b>
<b>DISBURSEMENTS</b>					
State Health Department Fees	\$40,000	\$40,000	\$19,309	\$20,691	48.27%
Supplies	\$3,100	\$3,100	\$1,147	\$1,953	37.00%
Advertising	\$75	\$75	\$0	\$75	0.00%
Maintenance and repair	\$10,000	\$10,000	\$5,877	\$4,123	58.77%
Capital Outlay	\$0	\$42,417	\$42,417	\$0	100.00%
Telephone	\$750	\$750	\$572	\$178	76.27%
Insurance - Auto/Liability	\$4,250	\$4,250	\$2,301	\$1,949	54.14%
Utilities	\$11,650	\$11,650	\$5,930	\$5,720	50.90%
Audit	\$600	\$600	\$0	\$600	0.00%
Salaries & Benefits	\$50,266	\$50,266	\$25,186	\$25,080	50.11%
Fuel	\$2,000	\$2,000	\$865	\$1,135	43.25%
Physicals & Drug Screenings	\$0	\$0	\$30	(\$30)	0.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$122,691</b>	<b>\$165,108</b>	<b>\$103,634</b>	<b>\$61,474</b>	<b>62.77%</b>
Surplus/Deficit	\$124,559	\$82,143	(\$60,324)	\$142,467	-73.44%
<b>TRANSFERS IN</b>					
CARES Act / Other	\$0	\$0	\$0	\$0	0.00%
<b>TRANSFERS OUT</b>					
To General Fund - Admn Fee	\$4,650	\$4,650	\$4,650	\$0	100.00%
CARES Act / Other	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$0</b>	<b>100.00%</b>
Surplus/Deficit	\$119,909	\$77,493	(\$64,974)	\$142,467	-83.84%
<b>BEGINNING CASH BALANCE</b>	<b>\$567,354</b>	<b>\$567,354</b>	<b>\$567,354</b>	<b>\$0</b>	<b>100.00%</b>
<b>ENDING CASH BALANCE</b>	<b>\$687,263</b>	<b>\$644,847</b>	<b>\$502,380</b>	<b>\$142,467</b>	<b>77.91%</b>

**SCHEDULE 7**

**SALES TAX FUND  
QUARTERLY REPORT  
JUNE 30, 2021**

Amended: 04/26/21; 09/27/21

	<b>ADOPTED 2021 BUDGET 1/11/2021</b>	<b>REVISED 2021 BUDGET 9/27/2021</b>	<b>ACTUALS JAN-JUN 6/30/2021</b>	<b>VARIANCE TO REVISED</b>	<b>ACTUALS VS REVISED</b>
<b>RECEIPTS</b>					
Sales Tax Revenues	\$2,450,000	\$2,450,000	\$1,633,795	\$816,205	66.69%
Interest Income	\$16,000	\$16,000	\$4,202	\$11,798	26.26%
Other - Refunds / Revenues	\$0	\$0	\$0	\$0	100.00%
<b>TOTAL RECEIPTS</b>	<b>\$2,466,000</b>	<b>\$2,466,000</b>	<b>\$1,637,997</b>	<b>\$828,003</b>	<b>66.42%</b>
<b>DISBURSEMENTS</b>					
<b>ADMINISTRATION</b>					
School Board Collection Fees	\$73,500	\$73,500	\$40,845	\$32,655	55.57%
School Board Expenses	\$3,000	\$3,000	\$1,340	\$1,660	44.67%
General Liability	\$3,200	\$3,200	\$1,602	\$1,598	50.06%
Audit	\$2,200	\$2,200	\$0	\$2,200	0.00%
Advertising	\$0	\$0	\$0	\$0	100.00%
Office Supplies	\$125	\$125	\$0	\$125	0.00%
County Agent/Council on Aging	\$73,000	\$73,000	\$47,752	\$25,248	65.41%
Election Expense	\$0	\$0	\$0	\$0	100.00%
Other - Refunds / Rev / Bonds	\$425	<u>\$450</u>	\$450	\$0	100.00%
<b>TOTAL ADMINISTRATION</b>	<b>\$155,450</b>	<b>\$155,475</b>	<b>\$91,989</b>	<b>\$63,486</b>	<b>59.17%</b>
<b>TOWN DEDICATIONS</b>					
Town of Clayton	\$50,000	\$50,000	\$31,835	\$18,165	63.67%
Town of Ridgecrest	\$50,000	\$50,000	\$31,835	\$18,165	63.67%
<b>TOTAL DEDICATIONS</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$63,670</b>	<b>\$36,330</b>	<b>63.67%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$255,450</b>	<b>\$255,475</b>	<b>\$155,659</b>	<b>\$99,816</b>	<b>60.93%</b>
Surplus/Deficit	\$2,210,550	\$2,210,525	\$1,482,338	\$728,187	67.06%
<b>TRANSFERS OUT</b>					
To Solid Waste	\$800,000	\$800,000	\$402,000	\$398,000	50.25%
To Highway Maintenance	\$300,000	\$300,000	\$150,000	\$150,000	50.00%
To General Fund	\$88,500	\$88,500	\$44,250	\$44,250	50.00%
To Drainage Maintenance	\$50,000	\$50,000	\$27,000	\$23,000	54.00%
To Road Tax Sinking Fund	\$595,500	\$595,500	\$297,750	\$297,750	50.00%
To Road Tax Reserve Fund	\$15,000	\$15,000	\$7,500	\$7,500	50.00%
To Grants	\$300,000	\$300,000	\$0	\$300,000	100.00%
<b>TOTAL TRANSFERS OUT</b>	<b>\$2,149,000</b>	<b>\$2,149,000</b>	<b>\$928,500</b>	<b>\$1,220,500</b>	<b>43.21%</b>
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>					
Transfers from Cash Balance	\$0	\$0	\$0	\$0	100.00%
Surplus/Deficit	\$61,550	\$61,525	\$553,838	(\$492,313)	900.18%
<b>BEGINNING CASH BALANCE</b>	<b>\$2,364,927</b>	<b>\$2,364,927</b>	<b>\$2,364,927</b>	<b>\$0</b>	<b>100.00%</b>
<b>ENDING CASH BALANCE</b>	<b>\$2,426,477</b>	<b>\$2,426,452</b>	<b>\$2,918,765</b>	<b>(\$492,313)</b>	<b>120.29%</b>

**SCHEDULE 8**

**WITNESS & JUROR FUND  
QUARTERLY REPORT  
JUNE 30, 2021**

Amended: 04/26/21; 09/27/21

	<b>ADOPTED 2021 BUDGET 1/11/2021</b>	<b>REVISED 2021 BUDGET 9/27/2021</b>	<b>ACTUALS JAN-JUN 6/30/2021</b>	<b>VARIANCE TO REVISED</b>	<b>ACTUALS VS REVISED</b>
<b>RECEIPTS</b>					
Interest Income	\$30	\$30	\$3	\$27	10.00%
Court Costs	\$250	\$250	\$0	\$250	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$280</b>	<b>\$280</b>	<b>\$3</b>	<b>\$277</b>	<b>1.07%</b>
<b>DISBURSEMENTS</b>					
Witness & Juror Fees	\$5,500	\$5,500	\$2,526	\$2,974	45.93%
Liability Insurance	\$70	\$70	\$36	\$34	51.43%
Audit	\$35	\$35	\$0	\$35	0.00%
Office Supplies/Miscellaneous	\$315	\$315	\$153	\$162	48.57%
<b>TOTAL DISBURSEMENTS</b>	<b>\$5,920</b>	<b>\$5,920</b>	<b>\$2,715</b>	<b>\$3,205</b>	<b>45.86%</b>
Surplus/Deficit	(\$5,640)	(\$5,640)	(\$2,712)	(\$2,928)	48.09%
<b>TRANSFERS IN</b>					
From General Fund	\$6,050	\$6,050	\$6,050	\$0	100.00%
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>					
Transfers from Cash Balance	\$0	\$0	\$0	\$0	0.00%
Surplus/Deficit	\$410	\$410	\$3,338	(\$2,928)	814.15%
<b>BEGINNING BALANCE</b>	<b>\$434</b>	<b>\$434</b>	<b>\$434</b>	<b>\$0</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>	<b>\$844</b>	<b>\$844</b>	<b>\$3,772</b>	<b>(\$2,928)</b>	<b>446.92%</b>

SCHEDULE 9

SECTION 8 HOUSING FUND  
 QUARTERLY REPORT  
 JUNE 30, 2021

Amended: 04/26/21; 09/27/21

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 9/27/2021	ACTUALS JAN-JUN 6/30/2021	VARIANCE TO REVISED	ACTUALS VS REVISED
<b>RECEIPTS</b>					
US Dept of HUD	\$113,000	\$113,000	\$78,939	\$34,061	69.86%
Other Entities	\$0	<u>\$5,800</u>	\$5,200	\$600	89.66%
Interest Income	\$30	\$30	\$32	(\$2)	106.67%
Refunds	\$0	\$0	\$0	\$0	100.00%
<u>EHV Funds</u>	\$0	<u>\$32,250</u>	\$32,250	\$0	100.00%
<b>TOTAL RECEIPTS</b>	<b>\$113,030</b>	<b>\$151,080</b>	<b>\$116,421</b>	<b>\$34,659</b>	<b>77.06%</b>
<b>DISBURSEMENTS</b>					
Housing Assistance Payments	\$112,250	\$112,250	\$75,920	\$36,330	67.63%
<u>EHV Payments</u>	\$0	<u>\$32,250</u>	\$150	\$32,100	0.47%
Audit	\$650	\$650	\$0	\$650	0.00%
Miscellaneous	\$0	\$0	\$0	\$0	100.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$112,900</b>	<b>\$145,150</b>	<b>\$76,070</b>	<b>\$69,080</b>	<b>52.41%</b>
Surplus/Deficit	\$130	\$5,930	\$40,351	(\$34,421)	680.46%
<b>BEGINNING BALANCE</b>	<b>\$19,909</b>	<b>\$19,909</b>	<b>\$19,909</b>	<b>\$0</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>	<b>\$20,039</b>	<b>\$25,839</b>	<b>\$60,260</b>	<b>(\$34,421)</b>	<b>233.21%</b>

**SCHEDULE 10**

**FEDERAL / STATE PROJECTS  
(LCDBG)  
QUARTERLY REPORT  
JUNE 30, 2021**

**Amended: 04/26/21; 09/27/21**

	<b>ADOPTED 2021 BUDGET 1/11/2021</b>	<b>ACTUALS JAN-JUN 6/30/2021</b>	<b>ORG VS ACTUALS</b>
<b>RECEIPTS</b>			
Washington Heights	\$0	\$0	100%
<b>TOTAL RECEIPTS</b>	<b>\$0</b>	<b>\$0</b>	100%
<b>DISBURSEMENTS</b>			
Washington Heights	\$0	\$0	100%
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	100%
Surplus/Deficit	\$0	\$0	100%
<b>BEGINNING BALANCE</b>	<b>\$13</b>	<b>\$13</b>	100%
<b>ENDING BALANCE</b>	<b>\$13</b>	<b>\$13</b>	100%

SCHEDULE 11

LAW ENFORCEMENT WITNESS FUND  
 QUARTERLY REPORT  
 JUNE 30, 2021

Amended: 04/26/21; 09/27/21

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 9/27/2021	ACTUALS JAN-JUN 6/30/2021	VARIANCE TO REVISED	ACTUALS VS REVISED
<b>RECEIPTS</b>					
Court Costs	\$7,500	\$7,500	\$2,918	\$4,582	38.91%
Interest Income	\$175	\$175	\$72	\$103	41.14%
<b>TOTAL RECEIPTS</b>	<b>\$7,675</b>	<b>\$7,675</b>	<b>\$2,990</b>	<b>\$4,685</b>	38.96%
<b>DISBURSEMENTS</b>					
Witness Fees	\$250	\$250	\$150	\$100	60.00%
Office supplies	\$75	\$75	\$0	\$75	0.00%
Other expenses	\$75	\$75	\$0	\$75	0.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$400</b>	<b>\$400</b>	<b>\$150</b>	<b>\$250</b>	37.50%
Surplus/Deficit	\$7,275	\$7,275	\$2,840	\$4,435	39.04%
<b>BEGINNING BALANCE</b>	<b>\$87,918</b>	<b>\$87,918</b>	<b>\$87,918</b>	<b>\$0</b>	100.00%
<b>ENDING BALANCE</b>	<b>\$95,193</b>	<b>\$95,193</b>	<b>\$90,758</b>	<b>\$4,435</b>	95.34%

SCHEDULE 12

UNEMPLOYMENT CLAIMS FUND  
 QUARTERLY BUDGET  
 JUNE 30, 2021

Amended: 04/26/21; 09/27/21

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 9/27/2021	ACTUALS JAN-JUN 6/30/2021	VARIANCE TO REVISED	ACTUALS VS REVISED
<b>RECEIPTS</b>					
Payroll Deductions	\$4,000	\$4,000	\$1,804	\$2,196	45.10%
Interest Income	\$1,750	\$1,750	\$53	\$1,697	3.03%
Transfer from General	\$0	\$0	\$0	\$0	100.00%
<b>TOTAL RECEIPTS</b>	<b>\$5,750</b>	<b>\$5,750</b>	<b>\$1,857</b>	<b>\$3,893</b>	<b>32.30%</b>
<b>DISBURSEMENTS</b>					
Payment of claims	\$0	\$0	\$0	\$0	100.00%
Contract Administration	\$0	\$0	\$0	\$0	100.00%
Supplies	\$0	\$0	\$0	\$0	100.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
Surplus/Deficit	\$5,750	\$5,750	\$1,857	\$3,893	32.30%
<b>BEGINNING CASH BALANCE</b>	<b>\$28,121</b>	<b>\$28,121</b>	<b>\$28,121</b>	\$0	100.00%
<b>ENDING CASH BALANCE</b>	<b>\$33,871</b>	<b>\$33,871</b>	<b>\$29,978</b>	\$3,893	88.51%

SCHEDULE 13

SPECIAL JUROR FUND  
 QUARTERLY REPORT  
 JUNE 30, 2021

Amended: 04/26/21; 09/27/21

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 9/27/2021	ACTUALS JAN-JUN 6/30/2021	VARIANCE TO REVISED	ACTUALS VS REVISED
<b>RECEIPTS</b>					
Bank Interest	\$100	\$100	\$33	\$67	33.00%
Court Cost	\$8,000	\$8,000	\$2,942	\$5,058	36.78%
<b>TOTAL RECEIPTS</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$2,975</b>	<b>\$5,125</b>	<b>36.73%</b>
<b>DISBURSEMENTS</b>					
Jurors Compensation	\$5,000	<u>\$7,000</u>	\$6,772	\$228	96.74%
Office Supplies	\$125	\$125	\$0	\$125	0.00%
Miscellaneous/Advertising	\$1,500	\$1,500	\$158	\$1,342	10.53%
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,625</b>	<b>\$8,625</b>	<b>\$6,930</b>	<b>\$1,695</b>	<b>80.35%</b>
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>					
Transfers from Cash Balance	\$0	<u>\$6,000</u>	<u>\$6,000</u>	\$0	100.00%
Surplus/Deficit	\$1,475	\$5,475	\$2,045	\$3,430	37.35%
<b>BEGINNING BALANCE</b>	<b>\$52,289</b>	<b>\$52,289</b>	<b>\$52,289</b>	<b>\$0</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>	<b>\$53,764</b>	<b>\$51,764</b>	<b>\$48,334</b>	<b>\$3,430</b>	<b>93.37%</b>



SCHEDULE 14

GRANT PROJECTS- GOHSEP/FEMA  
 QUARTERLY REPORT  
 JUNE 30, 2021

Amended: 04/26/21; 09/27/21

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 9/27/2021	ACTUALS JAN-JUN 6/30/2021	VARIANCE TO REVISED	ACTUALS VS REVISED
<b>RECEIPTS</b>					
BRUSHY BAYOU PROJECT	\$20,000	\$20,000	\$0	\$20,000	0.00%
DR-4462 - PROJECT	\$225,000	\$225,000	\$32,451	\$192,549	14.42%
HMGP - 4462	\$265,924	\$265,924	\$17,909	\$248,015	6.73%
<u>DR 4559 - HURRICANE LAURA</u>	<u>\$3,483</u>	<u>\$3,483</u>	<u>\$3,483</u>	<u>\$0</u>	<u>100.00%</u>
<b>TOTAL RECEIPTS</b>	<b>\$514,407</b>	<b>\$514,407</b>	<b>\$53,843</b>	<b>\$460,564</b>	<b>10.47%</b>
<b>DISBURSEMENTS</b>					
BRUSHY BAYOU PROJECT	\$0	\$0	\$0	\$0	100.00%
DR-4462 - PROJECT	\$300,000	\$300,000	\$32,451	\$267,549	100.00%
HMGP - 4462	\$265,924	\$265,924	\$17,909	\$248,015	6.73%
<u>DR 4559 - HURRICANE LAURA</u>	<u>\$3,483</u>	<u>\$3,483</u>	<u>\$3,483</u>	<u>\$0</u>	<u>100.00%</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$569,407</b>	<b>\$569,407</b>	<b>\$53,843</b>	<b>\$515,564</b>	<b>9.46%</b>
<b>TRANSFERS IN</b>					
FROM GENERAL FUND	\$0	\$0	\$0	\$0	100.00%
FROM SALES TAX	\$300,000	\$300,000	\$0	\$300,000	100.00%
<b>TOTAL TRANSFERS IN</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>0.00%</b>
<b>TRANSFERS OUT</b>					
TO GENERAL FUND	\$82,754	\$82,754	\$0	\$82,754	0.00%
<b>TOTAL TRANSFERS OUT</b>	<b>\$82,754</b>	<b>\$82,754</b>	<b>\$0</b>	<b>\$82,754</b>	<b>0.00%</b>
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>					
Transfers from Cash Balance	\$0	\$0	\$0	\$0	100.00%
SURPLUS/DEFICIT	\$162,246	\$162,246	\$0	\$162,246	0.00%
<b>BEGINNING BALANCE</b>	<b>\$139,175</b>	<b>\$139,175</b>	<b>\$139,175</b>	<b>(\$139,175)</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>	<b>\$301,421</b>	<b>\$301,421</b>	<b>\$139,175</b>	<b>(\$139,175)</b>	<b>46.17%</b>

\*Transfer in from Cash Balance for Brushy Bayou Payouts

**SCHEDULE 15**

**CRIMINAL COURT FUND  
QUARTERLY REPORT  
JUNE 30, 2021**

Amended: 04/26/21; 09/27/21

	<b>ADOPTED 2021 BUDGET 1/11/2021</b>	<b>REVISED 2021 BUDGET 9/27/2021</b>	<b>ACTUALS JAN-JUN 6/30/2021</b>	<b>VARIANCE TO REVISED</b>	<b>ACTUALS VS REVISED</b>
<b>RECEIPTS</b>					
Fines and Bonds	\$130,000	\$130,000	\$84,373	\$45,627	64.90%
Interest Income	\$50	\$50	\$23	\$27	46.00%
Salary Reimbursement - Judges	\$23,000	\$6,203	\$6,203	\$0	100.00%
Other Income	\$125	\$125	\$0	\$125	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$153,175</b>	<b>\$136,378</b>	<b>\$90,599</b>	<b>\$45,779</b>	<b>66.43%</b>
<b>DISBURSEMENTS</b>					
<b>SALARIES AND BENEFITS</b>					
Judges' Personnel	\$73,250	\$73,250	\$33,195	\$40,055	45.32%
District Attorney's Personnel	\$33,076	\$33,076	\$14,977	\$18,099	45.28%
<b>OFFICE SUPPLIES &amp; EXPENSES</b>					
Judges Expenses	\$13,000	\$13,000	\$4,283	\$8,717	32.95%
District Attorney Expenses	\$5,000	\$5,000	\$210	\$4,790	4.20%
LA Dist. Atty Assn. Dues	\$4,020	\$4,020	\$3,333	\$687	82.91%
Audit	\$975	\$975	\$0	\$975	0.00%
Insurance - Liability / Vehicle	\$9,530	\$9,530	\$4,785	\$4,745	50.21%
Law Library	\$2,250	\$2,250	\$2,206	\$44	98.04%
Transcripts	\$2,500	\$2,500	\$492	\$2,008	19.68%
Storage	\$1,100	\$1,100	\$508	\$592	46.18%
Psychiatric Evaluation Fees	\$1,000	\$1,100	\$1,100	\$0	100.00%
Other disbursements	\$250	\$250	\$66	\$184	26.40%
<b>TOTAL DISBURSEMENTS</b>	<b>\$145,951</b>	<b>\$146,051</b>	<b>\$65,155</b>	<b>\$80,896</b>	<b>44.61%</b>
Surplus/Deficit	\$7,224	(\$9,673)	\$25,444	(\$35,117)	-263.04%
<b>TRANSFERS IN</b>					
From General Fund	\$0	\$0	\$0	\$0	100.00%
<b>TRANSFERS OUT</b>					
General Fund - Admn Fee	\$5,175	\$5,175	\$1,294	\$3,881	25.00%
GF - Half of prior year (projected)	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL TRANSFERS</b>	<b>\$5,175</b>	<b>\$5,175</b>	<b>\$1,294</b>	<b>\$3,881</b>	<b>25.00%</b>
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>					
Transfers from Cash Balance	\$0	\$15,000	\$15,000	\$0	100.00%
Surplus/Deficit	\$2,049	\$152	\$39,150	(\$38,998)	25756.58%
<b>BEGINNING FUND BALANCE</b>	<b>\$37,980</b>	<b>\$37,980</b>	<b>\$37,980</b>	<b>\$0</b>	<b>100.00%</b>
<b>ENDING FUND BALANCE</b>	<b>\$40,029</b>	<b>\$23,132</b>	<b>\$62,130</b>	<b>(\$38,998)</b>	<b>268.59%</b>

**SCHEDULE 16**

**GENERAL GRANT PROJECTS  
QUARTERLY REPORT  
JUNE 30, 2021**

**Amended: 04/26/21; 09/27/21**

	<b>ADOPTED 2021 BUDGET 1/11/2021</b>	<b>ACTUALS JAN-JUN 6/30/2021</b>	<b>ORG VS ACTUALS</b>
<b>RECEIPTS</b>			
CWEF 18-19	\$0	\$0	100%
FP&C - Courtroom	\$33,885	\$0	0%
LGAP 19-20	\$8,000	\$0	104%
CWEF 19-20	\$50,200	\$0	143%
<b>TOTAL RECEIPTS</b>	<b>\$92,085</b>	<b>\$0</b>	<b>0%</b>
<b>DISBURSEMENTS</b>			
CWEF 18-19	\$0	\$0	100%
FP&C Courtroom	\$45,180	\$0	0%
LGAP 19-20	\$8,000	\$0	104%
CWEF 19-20	\$50,200	\$0	143%
<b>TOTAL DISBURSEMENTS</b>	<b>\$103,380</b>	<b>\$0</b>	<b>0%</b>
<b>TRANSFERS IN</b>			
FROM GENERAL FUND			
FP&C Courtroom Matching Funds	\$11,295	\$0	0%
FROM CASH RESERVE	\$0	\$0	118%
<b>TOTAL TRANSFERS IN</b>	<b>\$11,295</b>	<b>\$0</b>	<b>0%</b>
<b>TRANSFERS OUT</b>			
TO GENERAL FUND	\$0	\$0	330%
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>330%</b>
SURPLUS/DEFICIT	\$0	\$0	270%
<b>BEGINNING BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>ENDING BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>