

LINCOLN PARISH POLICE JURY  
AMENDED 2021 | PROPOSED 2022 BUDGET

Account Title	2021 Original Budget	2021 Proposed Amended	Actual Year-to-Date as of: 11/30/21	Estimated Remaining for the Year	Projected Actual Result at Year End	2021	Variance 2022		
						Amended vs. Projected Actual at Year end	2022 Proposed	Proposed/ Amended 2021	% Change
<b>GENERAL FUND</b>									
<b>LEGISLATIVE</b>									
SALARIES	127,200	127,200	116,600	10,600	127,200	0.0%	127,200	-	0.0%
PAYROLL TAXES	3,861	3,861	5,266	500.00	5,766	49.3%	5,500	1,639	-4.6%
ADV, DUES AND SUBSCRIPTIONS	12,675	12,675	9,850	-	9,850	-22.3%	12,675	-	28.7%
PUBLICATION OF REPORTS/MINUTES	10,000	10,000	10,049	-	10,049	0.5%	10,000	-	-0.5%
TRAVEL/TRAINING	10,000	10,000	4,727	-	4,727	-52.7%	10,000	-	111.6%
<b>LEGISLATIVE</b>	<b>163,736</b>	<b>163,736</b>	<b>146,492</b>	<b>11,100</b>	<b>157,592</b>		<b>165,375</b>	<b>1,639</b>	
<b>JUDICIAL</b>									
CRIMINAL JUROR'S MEALS	500	500	3,221	-	3,221	544.2%	500	-	-84.5%
COURT ORDERED PSYCH	1,200	45,000	41,600	-	41,600	-7.6%	-	(45,000)	-100.0%
CLERK OF COURT RECORDS	28,750	-	-	-	-		-	-	
<b>JUDICIAL</b>	<b>30,450</b>	<b>45,500</b>	<b>44,821</b>	<b>-</b>	<b>44,821</b>		<b>500</b>	<b>(45,000)</b>	
<b>ELECTIONS</b>									
ELECTION EXPENSES	3,000	6,500	6,396	-	6,396	-1.6%	3,000	(3,500)	-53.1%
<b>ELECTIONS</b>	<b>3,000</b>	<b>6,500</b>	<b>6,396</b>	<b>-</b>	<b>6,396</b>		<b>3,000</b>	<b>(3,500)</b>	
<b>REGISTRAR OF VOTERS</b>									
SALARIES	34,811	34,811	15,260	1,387	16,647	-52.2%	35,507	696	113.3%
PAYROLL TAXES	350	350	221	20	241	-31.1%	515	165	113.6%
RETIREMENT CONTRIBUTIONS	3,350	3,350	2,747	250	2,997	-10.5%	3,350	-	11.8%
TELEPHONE	600	600	-	-	-	-100.0%	600	-	
INSURANCE & SURETY BONDS	120	120	100	9	109	-9.1%	120	-	10.0%
OFFICE SUPPLIES & EXPENSES	12,500	12,500	9,425	857	10,282	-17.7%	8,408	(4,092)	-18.2%
TRAVEL/TRAINING	1,500	1,500	1,692	154	1,846	23.1%	1,500	-	-18.7%
<b>REGISTRAR OF VOTERS</b>	<b>53,231</b>	<b>53,231</b>	<b>29,445</b>	<b>2,677</b>	<b>32,122</b>		<b>50,000</b>	<b>(3,231)</b>	
<b>FINANCIAL &amp; ADMINISTRATIVE</b>									
SALARIES	205,800	205,800	175,316	15,938	191,254	-7.1%	320,948	115,149	67.8%
DRUG TESTING & UNEMP CLAIMS	400	400	405	100	505	26.3%	500	100	-1.0%
PAYROLL TAXES	4,500	4,500	3,045	277	3,322	-26.2%	4,654	154	40.1%
RETIREMENT CONTRIBUTIONS	24,300	24,300	21,477	1,952	23,429	-3.6%	36,909	12,609	57.5%
HEALTH INSURANCE	57,200	57,200	55,185	5,017	60,202	5.2%	42,161	(15,039)	-30.0%
DENTAL INSURANCE	3,500	3,500	895	81	976	-72.1%	1,360	(2,140)	39.3%
WORKMEN'S COMPENSATION	800	800	519	-	519	-35.1%	800	-	54.1%
INSURANCE & SURETY BONDS	25,000	25,000	35,918	-	35,918	43.7%	40,000	15,000	11.4%

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ADV, DUES AND SUBSCRIPTIONS	7,550	7,550	632	-	632	-91.6%	7,550	-	1094.6%
TELEPHONE	2,680	2,680	2,350	214	2,564	-4.3%	2,700	20	5.3%
EQUIP RENTALS & LEASES	6,500	6,500	4,461	400	4,861	-25.2%	6,500	-	33.7%
CONTRACT LABOR	1,750	1,750	707	-	707	-59.6%	1,750	-	147.5%
PROFESSIONAL SERVICES	55,800	170,000	170,695	-	170,695	0.4%	173,500	3,500	1.6%
ENGINEERING -UNION LINCOLN	26,000	-	-	-	-		-	-	
OFFICE SUPPLIES & EXPENSES	17,500	17,500	20,797	500	21,297	21.7%	17,500	-	-17.8%
MAINTENANCE OF EQUIPMENT	12,500	12,500	12,321	-	12,321	-1.4%	12,500	-	1.5%
TRAVEL/TRAINING	2,250	2,250	1,635	-	1,635	-27.3%	2,450	200	49.8%
MISCELLANEOUS EXPENSES	-	1,200	-	-	-	-100.0%	1,000	(200)	
ACQUISITION OF EQUIPMENT	5,250	5,250	6,933	-	6,933	32.1%	5,250	-	-24.3%
<b>FINANCIAL &amp; ADMINISTRATIVE</b>	<b>459,280</b>	<b>548,680</b>	<b>513,291</b>	<b>24,479</b>	<b>537,770</b>		<b>678,031</b>	<b>129,352</b>	
<b>GENERAL GOV'T BLDG &amp; PLANT</b>									
SALARIES	46,380	46,380	44,151	4,014	48,165	3.8%	-	(46,380)	-100.0%
WAGES	38,500	38,500	93,438	8,494	101,932	164.8%	174,816	136,316	71.5%
DRUG TESTING & UNEMP CLAIMS	300	300	442	-	442	47.3%	300	-	-32.1%
PAYROLL TAXES	1,625	1,625	1,950	178	2,128	31.0%	2,535	910	19.1%
RETIREMENT CONTRIBUTIONS	13,825	13,825	16,855	1,532	18,387	33.0%	20,104	6,279	9.3%
HEALTH INSURANCE	27,000	27,000	34,477	3,134	37,611	39.3%	57,097	30,097	51.8%
DENTAL INSURANCE	1,275	1,275	911	83	994	-22.0%	1,835	560	84.6%
WORKMEN'S COMPENSATION	2,870	2,870	3,191	500	3,691	28.6%	2,870	-	-22.2%
UTILITIES/ELECTRICITY & GAS	150,000	150,000	136,642	12,422	149,064	-0.6%	140,000	(10,000)	-6.1%
TELEPHONE	900	900	1,380	125	1,505	67.2%	900	-	-40.2%
BUILDING & GROUND MAINTENANCE	25,750	25,750	17,689	5,000	22,689	-11.9%	25,750	-	13.5%
CONTRACT LABOR	24,500	24,500	19,264	1,500	20,764	-15.2%	5,000	(19,500)	-75.9%
INSURANCE & SURETY BONDS	58,000	58,000	49,142	-	49,142	-15.3%	58,000	-	18.0%
MATERIALS & SUPPLIES	15,000	15,000	16,424	1,500	17,924	19.5%	15,000	-	-16.3%
MAINTENANCE OF EQUIPMENT	75,000	85,000	81,823	2,500	84,323	-0.8%	90,000	5,000	6.7%
ACQUISITION OF EQUIPMENT	8,000	8,000	7,360	-	7,360	-8.0%	18,900	10,900	156.8%
TRANSFER TO COURTHOUSE CAPITAL	-	706,557	-	706,557	706,557	0.0%	1,000,000	293,443	41.5%
<b>GENERAL GOV'T BLDG &amp; PLANT</b>	<b>488,925</b>	<b>1,205,482</b>	<b>525,139</b>	<b>747,539</b>	<b>1,272,678</b>		<b>1,613,107</b>	<b>407,625</b>	

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<b><i>OTHER GENERAL ADMINISTRATION</i></b>									
INSURANCE & SURETY BONDS	800	800	-	-	-	-100.0%	-	(800)	
GIS MAPPING	25,000	25,000	25,000	-	25,000	0.0%	25,000	-	0.0%
BUILDING PERMITS-GIS	25,000	25,000	25,000	-	25,000	0.0%	25,000	-	0.0%
PENSION DEDUCTION FROM TAX	39,180	39,180	-	40,000	40,000	2.1%	40,000	820	0.0%
<b>OTHER GENERAL ADMINISTRATION</b>	<b>89,980</b>	<b>89,980</b>	<b>50,000</b>	<b>40,000</b>	<b>90,000</b>		<b>90,000</b>	<b>20</b>	
<b><i>SHERIFF</i></b>									
COURTHOUSE SECURITY	94,800	94,800	93,600	-	93,600	-1.3%	94,800	-	1.3%
TRANSPORTATION OF PRISONERS	25,000	25,000	9,413	1,500	10,913	-56.3%	25,000	-	129.1%
<b>SHERIFF</b>	<b>119,800</b>	<b>119,800</b>	<b>103,013</b>	<b>1,500</b>	<b>104,513</b>		<b>119,800</b>	<b>-</b>	
<b><i>CORONER</i></b>									
OUT OF PARISH CERTIFICATES	11,000	11,000	9,700	800	10,500	-4.5%	11,000	-	4.8%
CORONER GRANT	60,483	60,483	60,483	-	60,483	0.0%	60,483	-	0.0%
<b>CORONER</b>	<b>71,483</b>	<b>71,483</b>	<b>70,183</b>	<b>800</b>	<b>70,983</b>		<b>71,483</b>	<b>-</b>	
<b><i>FIRE SERVICE</i></b>									
FIRE INSURANCE REBATE	182,885	182,885	180,357	-	180,357	-1.4%	182,885	-	1.4%
<b>FIRE SERVICE</b>	<b>182,885</b>	<b>182,885</b>	<b>180,357</b>	<b>-</b>	<b>180,357</b>		<b>182,885</b>	<b>-</b>	
<b><i>DETENTION CENTER</i></b>									
DETENTION CENTER GRANT	85,000	85,000	85,000	-	85,000	0.0%	85,000	-	0.0%
<b>DETENTION CENTER</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>-</b>	<b>85,000</b>		<b>85,000</b>	<b>-</b>	
<b><i>HOMELAND SECURITY</i></b>									
OFFICE SUPPLIES & EXPENSES	115,000	115,000	112,000	3,000	115,000	0.0%	28,000	(87,000)	-75.7%
<b>HOMELAND SECURITY</b>	<b>115,000</b>	<b>115,000</b>	<b>112,000</b>	<b>3,000</b>	<b>115,000</b>		<b>28,000</b>	<b>(87,000)</b>	
<b><i>DIST ATTORNEY</i></b>									
GRANT TO DISTRICT ATTORNEY	244,660	244,660	244,660	-	244,660	0.0%	244,660	-	0.0%
<b>DIST ATTORNEY</b>	<b>244,660</b>	<b>244,660</b>	<b>244,660</b>	<b>-</b>	<b>244,660</b>		<b>244,660</b>	<b>-</b>	

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<b><i>COURT REPORTER</i></b>									
PAYROLL TAXES	1,240	1,240	1,154	105	1,259	1.5%	1,265	25	0.5%
RETIREMENT CONTRIBUTIONS	10,480	10,480	9,872	897	10,769	2.8%	10,690	210	-0.7%
HEALTH INSURANCE	21,130	21,130	11,759	1,069	12,828	-39.3%	21,130	-	64.7%
DENTAL INSURANCE	1,580	1,580	322	29	351	-77.8%	1,580	-	349.8%
COURT REPORTER - SALARY	85,530	85,530	80,585	7,326	87,911	2.8%	87,241	1,711	-0.8%
<b>COURT REPORTER</b>	<b>119,960</b>	<b>119,960</b>	<b>103,692</b>	<b>9,427</b>	<b>113,119</b>		<b>121,905</b>	<b>1,945</b>	
<b><i>JP AND CONSTABLES</i></b>									
PAYROLL TAXES	460	460	462.0	50	512	11.3%	460	-	-10.2%
J P & CONSTABLES - SALARIES	7,200	7,200	8,400		8,400	16.7%	7,200	-	-14.3%
TRAVEL/TRAINING	4,500	4,500	190		190	-95.8%	4,500	-	2268.4%
<b>JP AND CONSTABLES</b>	<b>12,160</b>	<b>12,160</b>	<b>9,052</b>	<b>50</b>	<b>9,102</b>		<b>12,160</b>	<b>-</b>	
<b><i>HEALTH &amp; WELFARE</i></b>									
ANIMAL CONTROL	24,000	24,000	25,420	-	25,420	5.9%	22,000	(2,000)	-13.5%
COUNCIL ON AGING GRANT	5,000	5,000	5,000	-	5,000	0.0%	5,000	-	0.0%
<b>HEALTH &amp; WELFARE</b>	<b>29,000</b>	<b>29,000</b>	<b>30,420</b>	<b>-</b>	<b>30,420</b>		<b>27,000</b>	<b>(2,000)</b>	
<b><i>CULTURE &amp; RECREATION</i></b>									
UTILITIES/ELECTRICITY & GAS	240	240	228	-	228	-5.0%	240	-	5.3%
LAKE D'ARBONNE COMM GRANT	1,800	1,800	1,800	-	1,800	0.0%	1,800	-	0.0%
LINCOLN TOTAL COMMUNITY	4,000	4,000	4,000	-	4,000	0.0%	4,000	-	0.0%
TRANSFER TO PARK	50,000	50,000	50,000	-	50,000	0.0%	55,000	5,000	10.0%
<b>CULTURE &amp; RECREATION</b>	<b>56,040</b>	<b>56,040</b>	<b>56,028</b>	<b>-</b>	<b>56,028</b>		<b>61,040</b>	<b>5,000</b>	
<b><i>ECONOMIC DEVELOPMENT</i></b>									
TRAIL BLAZER	2,250	2,250	2,250	-	2,250	0.0%	2,500	250	11.1%
SPARTA AQUIFER STUDY GRANT	2,500	2,500	2,500	-	2,500	0.0%	2,500	-	0.0%
LSU EXT SERVICE-OFFICE EXPENSE	20,000	20,000	20,000	-	20,000	0.0%	20,000	-	0.0%
VETERANS SERVICE OFFICER GRANT	5,000	5,000	5,000	-	5,000	0.0%	5,000	-	0.0%
<b>ECONOMIC DEVELOPMENT</b>	<b>29,750</b>	<b>29,750</b>	<b>29,750</b>	<b>-</b>	<b>29,750</b>		<b>30,000</b>	<b>250</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,354,340</b>	<b>3,178,847</b>	<b>2,339,739</b>	<b>840,572</b>	<b>3,180,311</b>	0.0%	<b>3,583,946</b>	<b>405,100</b>	12.7%

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<b>REVENUE</b>									
AD VALOREM TAXES	1,217,900	1,217,900	-	1,290,610	1,290,610	6.0%	1,290,610	72,710	0.0%
ALCOHOLIC BEVERAGES TAX	5,400	5,400	8,200	-	8,200	51.9%	5,400	-	-34.1%
OCCUPATIONAL & PROFESSIONAL	195,000	195,000	164,542	-	164,542	-15.6%	195,000	-	18.5%
SECTION 8 HOUSING ADM	5,450	5,450	6,235	-	6,235	14.4%	5,450	-	-12.6%
SEVERANCE TAX	394,000	1,256,878	1,256,878	-	1,256,878	0.0%	1,000,000	(256,878)	-20.4%
FIRE INSURANCE REBATE	182,885	182,885	180,357	-	180,357	-1.4%	182,885	-	1.4%
ST REV SHARING IN LIEU OF TAX	69,170	69,170	20,574	48,596	69,170	0.0%	69,170	-	0.0%
COURT REPORTER FEES	25,000	25,000	22,399	-	22,399	-10.4%	25,000	-	11.6%
INTEREST EARNINGS	5,500	5,500	-	5,500	5,500	0.0%	5,500	-	0.0%
RENTS & ROYALTIES	85,000	85,000	75,728	-	75,728	-10.9%	85,000	-	12.2%
TRANSFER IN SECTION 8 HOUSING	-	-	-	-	-	-	35,000	35,000	-
REIMBURSEMENT FOR WAGES	17,500	17,500	28,714	-	28,714	64.1%	17,500	-	-39.1%
REIMBURSEMENT FROM GOSHEP	125,550	125,550	85,000	15,000	100,000	-20.4%	-	(125,550)	-100.0%
<b>TOTAL REVENUE</b>	<b>2,328,355</b>	<b>3,191,233</b>	<b>1,848,627</b>	<b>1,359,706</b>	<b>3,208,333</b>		<b>2,916,515</b>	<b>(274,718)</b>	
<b>GENERAL FUND SURPLUS (DEFICIT)</b>	<b>(25,985)</b>	<b>12,387</b>			<b>28,022</b>		<b>(667,431)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>3,394,619</b>	<b>3,618,824</b>			<b>3,618,824</b>		<b>3,646,846</b>		
<b>ENDING FUND BALANCE</b>	<b>3,368,635</b>	<b>3,631,211</b>			<b>3,646,846</b>		<b>2,979,415</b>		
NOTE:									
Acquisition of Equipment:									
Expo Center Animal Pens (Half LPPJ/Half CVB)	\$	12,000							
Software Cloud Computing upgrade		6,900							
	\$	18,900							

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<b>SPECIAL ROAD FUND</b>									
ROADS									
UTILITIES/ELECTRICITY & GAS	9,000	9,000	8,557	778	9,335	3.7%	9,000	-	0%
TELEPHONE	2,000	2,000	6,343	577	6,920	246.0%	2,000	-	0%
BUILDING & GROUND MAINTENANCE	13,000	13,000	8,518	2,000	10,518	-19.1%	13,000	-	0%
PROFESSIONAL FEES	300	300	-	-	-	-100.0%	300	-	0%
INSURANCE & SURETY BONDS	75,000	75,000	77,384	-	77,384	3.2%	100,000	25,000	33%
OFFICE SUPPLIES & EXPENSES	2,000	2,000	2,601	200	2,801	40.1%	2,000	-	0%
MATERIALS & SUPPLIES	6,000	6,000	6,270	-	6,270	4.5%	6,000	-	0%
MAINTENANCE OF EQUIPMENT	215,000	325,000	316,776	-	316,776	-2.5%	215,000	(110,000)	-34%
TRAFFIC SIGN & SAFETY MAINT	35,000	35,000	13,557	-	13,557	-61.3%	35,000	-	0%
TRAVEL/TRAINING	400	400	301	-	301	-24.8%	400	-	0%
ACQUISITION OF EQUIPMENT	25,000	60,000	55,069	-	55,069	-8.2%	500,000	440,000	733%
<b>TOTAL EXPENDITURES</b>	<b>382,700</b>	<b>527,700</b>	<b>495,376</b>	<b>3,555</b>	<b>498,931</b>	<b>-5.5%</b>	<b>882,700</b>	<b>355,000</b>	<b>67%</b>
REVENUE									
STATE GRANTS	565,900	500,000	408,230	101,646	509,876	-9.9%	500,000	-	0%
INTEREST EARNINGS	3,250	3,250	-	3,250	3,250	0.0%	3,250	-	0%
RENTS & ROYALTIES	1,200	1,200	506	150	656	-45.3%	1,200	-	0%
<b>TOTAL REVENUE</b>	<b>570,350</b>	<b>504,450</b>	<b>408,736</b>	<b>105,046</b>	<b>513,782</b>	<b>-9.9%</b>	<b>504,450</b>	<b>-</b>	<b>0%</b>
<b>EXCESS (DEFICIT)</b>	<b>187,650</b>	<b>(23,250)</b>			<b>14,851</b>		<b>(378,250)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>1,236,436</b>	<b>1,142,960</b>			<b>1,142,960</b>		<b>1,157,811</b>		
<b>ENDING FUND BALANCE</b>	<b>1,424,086</b>	<b>1,119,710</b>			<b>1,157,811</b>		<b>779,561</b>		

Note:

Acquisition of Equipment      Road Recycler      500,000

**LINCOLN PARISH POLICE JURY**  
**AMENDED 2021 | PROPOSED 2022 BUDGET**

Account Title	2021 Original Budget	2021 Proposed Amended	Actual Year-to-	Estimated	Projected	% Change 2021	Variance 2022		
			Date as of: 11/30/21	Remaining for the Year	Actual Result at Year End	Amended vs. Projected Actual	2022 Proposed	Amended 2021	% Change
<b>ROAD CONSTRUCTION FUND</b>									
SALARIES	149,650	149,650	127,008	11,546	138,554	-7.4%	75,521	(74,129)	-50%
WAGES	410,000	410,000	410,876	37,352	448,228	9.3%	475,766	65,766	16%
DRUG TESTING & UNEMP CLAIMS	1,400	1,400	1,708	155	1,863	33.1%	1,500	100	7%
PAYROLL TAXES	9,379	9,379	9,492	863	10,355	10.4%	7,994	(1,385)	-15%
RETIREMENT CONTRIBUTIONS	67,481	67,481	61,418	5,583	67,001	-0.7%	15,806	(51,674)	-77%
HEALTH INSURANCE	216,970	216,970	187,359	17,033	204,392	-5.8%	42,154	(174,816)	-81%
DENTAL INSURANCE	9,490	9,490	4,642	422	5,064	-46.6%	1,600	(7,890)	-83%
WORKMEN'S COMPENSATION	28,190	28,190	23,849	2,000	25,849	-8.3%	22,000	(6,190)	-22%
CONTRACT LABOR	95,000	95,000	106,057	9,642	115,699	21.8%	50,000	(45,000)	-47%
GRAVEL	350,000	350,000	196,760	-	196,760	-43.8%	360,000	10,000	3%
VEHICLE SUPPLIES	75,000	75,000	70,480	-	70,480	-6.0%	75,000	-	0%
VEGETATION MANAGEMENT	65,000	65,000	73,194	-	73,194	12.6%	75,000	10,000	15%
ASPHALT MATERIALS	350,000	350,000	327,793	-	327,793	-6.3%	360,000	10,000	3%
EQUIPMENT RENTALS	58,000	58,000	55,395	-	55,395	-4.5%	63,528	5,528	10%
ACQUISITION OF EQUIPMENT	325,000	325,000	243,708	-	243,708	-25.0%	192,400	(132,600)	-41%
IMPROVEMENTS & DEVELOPMENT	100,000	100,000	-	-	-	-100.0%	100,000	-	0%
TRANSFER OUT - BRIDGE	1,575,000	1,575,000	-	1,575,000	1,575,000	0.0%	900,000	(675,000)	-43%
RETIRE SYSTEMS DEDUCT FROM	64,010	64,010	-	-	-	-100.0%	64,010	-	0%
<b>TOTAL EXPENDITURES</b>	<b>3,949,569</b>	<b>3,949,569</b>	<b>1,899,739</b>	<b>1,659,596</b>	<b>3,559,335</b>	<b>-9.9%</b>	<b>2,882,279</b>	<b>(1,067,290)</b>	<b>-27%</b>
<b>REVENUE</b>									
AD VALOREM TAXES	1,994,210	1,994,210	-	2,129,117	2,129,117	6.8%	2,129,117	134,907	7%
ST REV SHARING IN LIEU OF TAX	101,740	101,740	32,375	64,750	97,125	-4.5%	97,125	(4,615)	-5%
INTEREST EARNINGS	8,940	8,940	-	8,940	8,940	0.0%	8,940	-	0%
REIMBURSEMENT FOR WAGES	4,200	4,200	2,695	305	3,000	-28.6%	4,200	-	0%
<b>TOTAL REVENUE</b>	<b>2,109,090</b>	<b>2,109,090</b>	<b>35,070</b>	<b>2,203,112</b>	<b>2,238,182</b>	<b>6.1%</b>	<b>2,239,382</b>	<b>130,292</b>	<b>6%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(1,840,479)</b>	<b>(1,840,479)</b>			<b>(1,321,153)</b>		<b>(642,897)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>4,557,029</b>	<b>4,681,957</b>			<b>4,681,957</b>		<b>3,360,804</b>		
<b>ENDING FUND BALANCE</b>	<b>2,716,550</b>	<b>2,841,478</b>			<b>3,360,804</b>		<b>2,717,906</b>		

Note: Acquisition of Equipment

Sand Truck	\$ 100,000
Bulldozer Track	20,000
Side Mount Mowing Tractor	99,000
Side Mount Mowing Tractor	99,000
Broom Attachment	66,800
Total Road Purchases	<u>\$ 384,800</u>
1/2 to Road Maintenance	\$ 192,400





LINCOLN PARISH POLICE JURY  
AMENDED 2021 | PROPOSED 2022 BUDGET

Account Title	2021 Original Budget	2021 Proposed Amended	2021			Variance 2022 Proposed/ Original 2021	% Change		
			Actual Year-to- Date as of: 11/30/21	Estimated Remaining for the Year	Projected Actual Result at Year End			Amended vs. Projected Actual	
<b>SOLID WASTE DISPOSAL FUND</b>									
SALARIES	125,819	125,819	104,406	9,491	113,897	-9.47%	138,611	12,792	10.17%
WAGES	221,400	221,400	182,810	16,619	199,429	-9.92%	223,263	1,863	0.84%
DRUG TESTING & UNEMP	750	750	1,083	98	1,181	57.53%	750	-	0.00%
PAYROLL TAXES	4,700	4,700	3,934	358	4,292	-8.68%	3,237	(1,462)	-31.12%
RETIREMENT CONTRIBUTIONS	41,000	41,000	35,184	3,199	38,383	-6.38%	41,992	992	2.42%
HEALTH INSURANCE	102,628	102,628	92,462	8,406	100,868	-1.72%	97,803	(4,825)	-4.70%
DENTAL INSURANCE	5,074	5,074	2,064	188	2,252	-55.62%	2,681	(2,393)	-47.16%
WORKMEN'S COMPENSATION	12,000	12,000	8,135	1,000	9,135	-23.88%	12,000	-	0.00%
ADV. DUES AND	1,000	1,000	693	-	693	-30.70%	1,000	-	0.00%
UTILITIES/ELECTRICITY & GAS	15,000	15,000	16,496	1,500	17,996	19.97%	15,000	-	0.00%
TELEPHONE	1,000	1,000	440	40	480	-52.00%	1,000	-	0.00%
EQUIP RENTALS & LEASES	35,000	35,000	31,139	2,500	33,639	-3.89%	35,000	-	100.00%
IMPROVEMENTS &	50,000	50,000	40,954	-	40,954	-18.09%	50,000	-	0.00%
CONTRACT LABOR	75,000	75,000	99,690	10,000	109,690	46.25%	75,000	-	0.00%
LANDFILL TIPPING FEES	850,000	850,000	813,736	70,000	883,736	3.97%	900,000	50,000	5.88%
SEPARATION SITE	-	-	-	-	-	-	120,000	120,000	-
BURNING PIT OPERATION	156,000	156,000	-	-	-	-100.00%	75,000	(81,000)	-51.92%
PROFESSIONAL SERVICES	75,000	75,000	42,871	3,897	46,768	-37.64%	75,000	-	0.00%
ENGINEERING SERVICES	25,000	25,000	-	-	-	-100.00%	25,000	-	100.00%
INSURANCE & SURETY BONDS	57,000	57,000	57,695	-	57,695	1.22%	57,000	-	0.00%
MATERIALS & SUPPLIES	5,000	5,000	6,926	1,000	7,926	58.52%	5,000	-	0.00%
VEHICLE SUPPLIES	75,000	75,000	55,864	5,079	60,943	-18.74%	75,000	-	0.00%
MAINTENANCE OF EQUIPMENT	125,000	125,000	90,305	8,000	98,305	-21.36%	125,000	-	0.00%
TRAVEL/TRAINING	1,775	1,775	700	-	700	-60.56%	1,775	-	0.00%
OFFICIAL FEES	4,400	4,400	3,981	-	3,981	-9.52%	4,400	-	0.00%
RENTAL OF EQUIPMENT	-	-	-	-	-	-	48,028	48,028	-
ACQUISITION OF EQUIPMENT	150,000	150,000	121,999	-	121,999	-18.67%	155,000	5,000	100.00%
MERCHANT FEES	2,500	2,500	1,399	130	1,529	-38.84%	2,500	-	100.00%
KEEP LINCOLN PARISH	7,500	7,500	350	5,000	5,350	-28.67%	7,500	-	100.00%
COST OF SALES TAX	13,800	13,800	7,355	670	8,025	-41.85%	10,000	(3,800)	-27.54%
TRANSFER TO RESERVE	-	-	-	-	-	-	53,000	53,000	-
TAX DISTRIBUTION - OTHER	1,600,000	1,600,000	1,908,492	175,000	2,083,492	30.22%	2,023,186	423,186	26.45%
TAX DISTRIBUTION - SW	835,000	835,000	650,243	59,113	709,356	-15.05%	780,292	(54,708)	-6.55%
<b>TOTAL EXPENDITURES</b>	<b>4,673,345</b>	<b>4,673,345</b>	<b>4,381,406</b>	<b>381,287</b>	<b>4,762,693</b>	<b>1.91%</b>	<b>5,240,017</b>	<b>566,672</b>	<b>12.13%</b>
REVENUE									
SALES & USE TAX	4,546,560	4,546,560	3,991,215	1,330,405	5,321,620	17.05%	5,300,000	753,440	16.57%
LANDFILL FEES	168,000	168,000	170,982	5,000	175,982	4.75%	168,000	-	0.00%
SALE OF RECYCLEABLES	5,000	5,000	13,559	-	13,559	171.18%	5,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>4,719,560</b>	<b>4,719,560</b>	<b>4,175,756</b>	<b>1,335,405</b>	<b>5,511,161</b>	<b>16.77%</b>	<b>5,473,000</b>	<b>753,440</b>	<b>15.96%</b>
<b>SURPLUS (DEFICIT)</b>	<b>46,215</b>	<b>46,215</b>			<b>748,468</b>		<b>232,983</b>		
<b>BEGINNING FUND BALANCE</b>	<b>36</b>	<b>182,988</b>			<b>182,988</b>		<b>931,456</b>		
<b>ENDING FUND BALANCE</b>	<b>46,251</b>	<b>229,203</b>			<b>931,456</b>		<b>1,164,439</b>		

Note: Acquisition of Equipment  
Front End Loader 155,000



LINCOLN PARISH POLICE JURY  
AMENDED 2021 | PROPOSED 2022 BUDGET

Account Title	2021 Original Budget	2021 Proposed Amended	Actual Year-to-Date as of: 11/30/21	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2021 Amended vs. Projected Actual	Variance 2022		
							2022 Proposed	Proposed/ Amended 2021	% Change
<b>PARKS AND RECREATION FUND</b>									
SALARIES	134,430	134,430	123,375	11,216	134,591	0.12%	137,446	(3,016)	-2.24%
WAGES	108,100	108,100	110,836	10,076	120,912	11.85%	149,148	(41,048)	-37.97%
DRUG TESTING & UNEMP CLAIMS	1,600	1,600	1,355	123	1,478	-7.61%	1,600	-	0.00%
PAYROLL TAXES	10,220	10,220	10,133	921	11,054	8.16%	13,410	(3,190)	-31.21%
RETIREMENT CONTRIBUTIONS	16,800	16,800	15,113	1,374	16,487	-1.86%	15,810	990	5.89%
HEALTH INSURANCE	36,000	36,000	30,715	2,792	33,507	-6.92%	42,154	(6,154)	-17.09%
DENTAL INSURANCE	1,620	1,620	920	84	1,004	-38.05%	1,600	20	1.26%
WORKMEN'S COMPENSATION	6,160	6,160	4,956		4,956	-19.55%	6,160	-	0.00%
UTILITIES/ELECTRICITY & GAS	38,230	38,230	45,355		45,355	18.64%	38,230	-	0.00%
GARBAGE PICKUP	2,520	2,520	2,310		2,310	-8.33%	2,520	-	0.00%
TELEPHONE	5,400	5,400	5,257		5,257	-2.65%	5,400	-	0.00%
INSURANCE & SURETY BONDS	25,000	25,000	24,698		24,698	-1.21%	25,000	-	0.00%
MATERIALS & SUPPLIES	15,000	15,000	14,007		14,007	-6.62%	15,000	-	0.00%
VEHICLE SUPPLIES	4,500	4,500	7,517		7,517	67.04%	7,000	(2,500)	-55.56%
MAINTENANCE OF EQUIPMENT	7,000	7,000	4,883		4,883	-30.24%	7,000	-	0.00%
PROMOTIONS	3,500	3,500	3,255		3,255	-7.00%	3,500	-	0.00%
TRAVEL/TRAINING	2,000	2,000	-		-	-100.00%	2,000	-	0.00%
OFFICIAL FEES	109	109	109		109	0.00%	109	-	0.00%
MERCHANT FEES	7,500	7,500	11,941		11,941	59.21%	7,500	-	0.00%
CAPITAL PROJECTS - PARK	173,520	185,000	185,232		185,232	0.13%	35,000	138,520	79.83%
CAPITAL PROJECTS - LOVE LOUISIANA	-	-	-		-		750,000	(750,000)	
ACQUISITION OF EQUIPMENT	21,500	27,000	26,504		26,504	-1.84%	17,000	4,500	20.93%
<b>TOTAL EXPENDITURES</b>	<b>620,709</b>	<b>637,689</b>	<b>628,471</b>	<b>26,586</b>	<b>655,057</b>	<b>2.72%</b>	<b>1,282,586</b>		
<b>REVENUE</b>									
HOTEL/MOTEL TAX	80,000	50,000	9,165	40,835	50,000	0.00%	50,000	30,000	37.50%
PICNIC SHELTER RENTAL	26,000	26,000	26,237	2,385	28,622	10.09%	26,000	-	0.00%
RV CAMPGROUND RENTALS	155,000	155,000	170,896	2,500	173,396	11.87%	178,250	(23,250)	-15.00%
ADMISSION FEES	145,000	120,000	111,539	10,000	121,539	1.28%	145,000	-	0.00%
STATE GRANTS - LOVE LOUISIANA	-	-	-	-	-		750,000	(750,000)	
MISC INCOME	750	750	145,260	-	145,260	\$ 193	750	-	0.00%
INTEREST EARNINGS	700	700	543	-	543	-22.43%	700	-	0.00%
TRANSFER IN - GENERAL	50,000	50,000	-	50,000	50,000	0.00%	55,000	(5,000)	-10.00%
<b>TOTAL REVENUE</b>	<b>457,450</b>	<b>402,450</b>	<b>463,640</b>	<b>105,720</b>	<b>569,360</b>	<b>41.47%</b>	<b>1,205,700</b>		
<b>SURPLUS (DEFICIT)</b>	<b>(163,259)</b>	<b>(235,239)</b>			<b>(85,697)</b>		<b>(76,886)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>461,317</b>	<b>553,871</b>			<b>553,871</b>		<b>468,174</b>		
<b>ENDING FUND BALANCE</b>	<b>298,058</b>	<b>318,632</b>			<b>468,174</b>		<b>391,288</b>		





LINCOLN PARISH POLICE JURY  
ORIGINAL 2021 | PROPOSED 2022 BUDGET

Account Title	2021 Original Budget	2021 Proposed Amended	Actual Year-to- Date as of: 11/30/21	Estimated Remaining for the Year	Projected Actual Result at Year End	2021 Amended vs. Projected Actual	Variance 2022		
							2022 Proposed	Proposed/ Amended 2021	% Change
<b>BRIDGE REPLACE &amp; ROAD IMPROVE</b>									
ENGINEERING SERVICES	250,000	250,000	208,906	20,000	228,906	-8%	250,000	-	0.00%
TANK CARS	-	-	-	-	-		38,000	38,000	
CAPITAL PROJECTS - BRIDGE REPLACEMENT	1,500,000	1,500,000	596,059	-	596,059	-60%	1,320,000	(180,000)	-12.00%
<b>TOTAL EXPENDITURES</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>804,965</b>	<b>20,000</b>	<b>824,965</b>	<b>-53%</b>	<b>1,608,000</b>		
REVENUE									
TRANSFER IN - ROAD CONST	1,575,000	1,575,000	-	1,575,000	1,575,000	-	900,000	(675,000)	-42.86%
TRANSFER IN-HOSPITAL PROCEEDS	18,500	18,500	-	18,500	18,500	-	248,270	229,770	1242.00%
<b>TOTAL REVENUE</b>	<b>1,593,500</b>	<b>1,593,500</b>	<b>-</b>	<b>1,593,500</b>	<b>1,593,500</b>	<b>-</b>	<b>1,148,270</b>		
<b>SURPLUS (DEFICIT)</b>	<b>(156,500)</b>	<b>(156,500)</b>			<b>768,535</b>		<b>(459,730)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>1,397,970</b>	<b>1,924,470</b>			<b>1,924,470</b>		<b>2,693,005</b>		
<b>ENDING FUND BALANCE</b>	<b>1,241,470</b>	<b>1,767,970</b>			<b>2,693,005</b>		<b>2,233,275</b>		

LINCOLN PARISH POLICE JURY  
AMENDED 2021 | PROPOSED 2022 BUDGET

Account Title	2021 Original Budget	2021 Proposed Amended	Actual Year-to-	Estimated	Projected	% Change 2021	Variance 2022		
			Date as of: 11/30/21	Remaining for the Year	Actual Result at Year End	Amended vs. Projected Actual	2022 Proposed	Proposed/ Amended 2021	% Change
<b>SEWER FUND</b>									
SALARIES	25,666	25,666	23,681	2,153	25,834	1%	20,098	(5,568)	-21.69%
WAGES	4,818	4,818	2,780	253	3,033	-37%	4,932	114	2.37%
PAYROLL TAXES	442	442	332	30	362	-18%	291	(151)	-34.07%
RETIREMENT CONTRIBUTIONS	3,810	3,810	3,241	295	3,536	-7%	2,878	(932)	-24.46%
HEALTH INSURANCE	12,351	12,351	10,132	921	11,053	-11%	18,043	5,691	46.08%
DENTAL INSURANCE	636	636	296	27	323	-49%	636	-	0.00%
WORKMEN'S COMPENSATION	490	3,000	2,656	-	2,656	-11%	2,460	1,970	65.67%
UTILITIES/ELECTRICITY & GAS	15,000	17,000	16,014	1,200	17,214	1%	15,000	-	0.00%
PROFESSIONAL (SEPTIC HAULER)	10,250	20,000	17,788	1,500	19,288	-4%	15,000	4,750	23.75%
INSURANCE & SURETY BONDS	650	650	574	-	574	-12%	650	-	0.00%
MATERIALS & SUPPLIES	9,500	13,500	12,300	1,000	13,300	-1%	9,500	-	0.00%
MAINTENANCE OF EQUIPMENT	15,000	15,000	6,293	5,500	11,793	-21%	20,000	5,000	33.33%
BILLING & COLLECTION FEES	7,280	7,280	-	7,000	7,000	-4%	7,280	-	0.00%
OFFICIAL FEES	1,308	1,308	1,308	-	1,308	0%	1,308	-	0.00%
ACQUISITION OF EQUIPMENT	-	18,000	17,339	-	17,339	-4%	-	-	-
TRANSFER TO SEWER EQ	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>107,201</b>	<b>143,461</b>	<b>114,734</b>	<b>19,878</b>	<b>134,612</b>	<b>-6%</b>	<b>118,076</b>		<b>0.00%</b>
REVENUE									
SEWERAGE FEES	89,500	81,000	74,432	6,500	80,932	0%	93,000	3,500	3.91%
DELINQUENT PAYMENT FEES	4,250	4,250	3,339	300	3,639	-14%	2,500	(1,750)	-41.18%
LGAP EQUIPMENT GRANT	-	12,973	-	12,973	12,973	0%	-	-	-
<b>TOTAL REVENUE</b>	<b>93,750</b>	<b>98,223</b>	<b>77,771</b>	<b>19,773</b>	<b>97,544</b>	<b>-1%</b>	<b>95,500</b>		
<b>SURPLUS (DEFICIT)</b>	<b>(13,451)</b>	<b>(45,238)</b>			<b>(37,068)</b>		<b>(22,576)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>85,918</b>	<b>88,784</b>			<b>88,784</b>		<b>51,716</b>		
<b>ENDING FUND BALANCE</b>	<b>72,467</b>	<b>43,546</b>			<b>51,716</b>		<b>29,140</b>		

LINCOLN PARISH POLICE JURY  
AMENDED 2021 | PROPOSED 2022 BUDGET

Account Title	2021 Original Budget	2021 Proposed Amended	Actual Year- to-Date as of: 11/30/21	Estimated Remaining for the Year	Projected Actual Result at Year End	Amended vs. Projected Actual	Variance 2022		
							2022 Proposed	Proposed/ Amended 2021	% Change
<b>HEALTH UNIT</b>									
UTILITIES-ELECTRICITY & GAS	10,000	10,000	7,204	655	7,859	-21%	10,000	-	0%
IMPROVEMENTS & DEV	8,000	8,000	8,191	-	8,191	2%	8,000	-	0%
INSURANCE & SURETY BONDS	600	600	554	-	554	-8%	600	-	0%
<b>TOTAL EXPENDITURES</b>	<b>18,600</b>	<b>18,600</b>	<b>15,949</b>	<b>655</b>	<b>16,604</b>	-11%	<b>18,600</b>	-	0%
REVENUE									
LOCAL GRANTS	5,000	5,000	5,000	-	5,000	0%	5,000	-	0%
INTEREST EARNINGS	75	75	65	20	85	13%	75	-	0%
TRANSFER IN - HOSPITAL PROCEEDS	18,500	18,500	-	18,500	18,500	0%	18,500	-	0%
<b>TOTAL REVENUE</b>	<b>23,575</b>	<b>23,575</b>	<b>5,065</b>	<b>18,520</b>	<b>23,585</b>	0%	<b>23,575</b>	-	0%
<b>SURPLUS (DEFICIT)</b>	<b>4,975</b>	<b>4,975</b>			<b>6,981</b>		<b>4,975</b>		
<b>BEGINNING FUND BALANCE</b>	<b>133,933</b>	<b>133,933</b>			<b>133,933</b>		<b>140,914</b>		
<b>ENDING FUND BALANCE</b>	<b>138,908</b>	<b>138,908</b>			<b>140,914</b>		<b>145,889</b>		



LINCOLN PARISH POLICE JURY  
 AMENDED 2021 | PROPOSED 2022 BUDGET

Account Title	2021 Original Budget	2021 Proposed Amended	Actual Year-to- Date as of: 11/30/21	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2021 Amended vs. Projected Actual	2022		
							2022 Proposed	Proposed/ Original 2021	% Change
<b>HOSPITAL PROCEEDS FUND</b>									
PROFESSIONAL SERVICES	10,000	10,000	-	10,000	10,000	0%	10,000	-	0.00%
AMBULANCE SERVICES	30,000	30,000	30,000		30,000	0%	60,000	30,000	100.00%
MENTAL HEALTH/SANITY EVALUATI	1,530	1,530	1,530	-	1,530	0%	45,000	43,470	#####
TRANSFER TO BRIDGE REPLACEMEN	-	-	-	-	-		248,270	248,270	
TRANSFER TO HEALTH UNIT	18,500	18,500	-	18,500	18,500	0%	18,500	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>60,030</b>	<b>60,030</b>	<b>31,530</b>	<b>28,500</b>	<b>60,030</b>	<b>-</b>	<b>381,770</b>	<b>321,740</b>	<b>535.97%</b>
<b>REVENUE</b>									
INTEREST EARNINGS	75,000	75,000	-	75,000	75,000	-	75,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>0.00%</b>
<b>HOSPITAL PROCEEDS</b>	<b>14,970</b>	<b>14,970</b>			<b>14,970</b>		<b>(306,770)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>10,291,800</b>	<b>10,291,800</b>			<b>10,291,800</b>		<b>10,306,770</b>		
<b>ENDING FUND BALANCE</b>	<b>10,306,770</b>	<b>10,306,770</b>			<b>10,306,770</b>		<b>10,000,000</b>		

LINCOLN PARISH POLICE JURY  
AMENDED 2021 | PROPOSED 2022 BUDGET

Account Title	2021 Original Budget	2021 Proposed Amended	Actual Year-to-Date as of: 11/30/21	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2021 Amended vs. Projected Actual	Variance 2022 Proposed/Original 2021		
							2022 Proposed	al 2021	% Change
<b>SECTION 8 HOUSING FUND</b>									
VOUCHER ADMIN FEES	68,500	68,500	68,310	-	68,310	-0.28%	68,500	-	0.00%
FSS COORDINATOR	7,000	7,000	-	7,000	7,000	0.00%	7,000	-	0.00%
VOUCHER RENTAL ASSISTANCE	578,000	550,000	527,652	22,348	550,000	0.00%	550,000	-	0.00%
TRANSFER OUT - GENERAL FUND	-	-	-	-	-		35,000	35,000	
<b>TOTAL EXPENDITURES</b>	<b>653,500</b>	<b>625,500</b>	<b>595,962</b>	<b>29,348</b>	<b>625,310</b>	-0.03%	<b>625,500</b>	-	<b>0.00%</b>
REVENUE									
VOUCHER SECTION 8 GRANT	550,000	550,000	509,030	46,275	555,305	0.96%	550,000	-	0.00%
INTEREST EARNINGS	1,450	1,450	-	1,450	1,450	0.00%	1,450	-	0.00%
<b>TOTAL REVENUE</b>	<b>551,450</b>	<b>551,450</b>	<b>509,030</b>	<b>47,725</b>	<b>556,755</b>	0.96%	<b>551,450</b>	-	<b>0.00%</b>
<b>SURPLUS (DEFICIT)</b>	(102,050)	(74,050)			(68,555)		(74,050)		
<b>BEGINNING FUND BALANCE</b>	461,871	461,871			461,871		393,316		
<b>ENDING FUND BALANCE</b>	359,821	387,821			393,316		319,266		

LINCOLN PARISH POLICE JURY  
AMENDED 2021 | PROPOSED 2022 BUDGET

Account Title	2021 Original Budget	2021 Proposed Amended	Actual Year-to-	Estimated	Projected	% Change 2021	Variance 2022		
			Date as of: 11/30/21	Remaining for the Year	Actual Result at Year End	Amended vs. Projected Actual	2022 Proposed	Amended 2021	% Change
<b>LPPJ COMPLEX II BOND</b>									
BUILDING & GROUND	75,000	75,000	-	15,000	15,000	-80%	75,000	-	0.00%
IMPROVEMENTS &	125,000	125,000	8,210	1,000	9,210	-93%	50,000	(75,000)	-60.00%
<b>TOTAL EXPENDITURES</b>	<b>200,000</b>	<b>200,000</b>	<b>8,210</b>	<b>16,000</b>	<b>24,210</b>	<b>-88%</b>	<b>125,000</b>	<b>(75,000)</b>	<b>-37.50%</b>
<b>REVENUE</b>									
RENTS AND ROYALTIES	185,000	180,200	143,300	13,027	156,327	-13%	185,000	4,800	2.66%
INTEREST EARNINGS	75	75	63	10	73	-3%	75	-	0.00%
<b>TOTAL REVENUE</b>	<b>185,075</b>	<b>180,275</b>	<b>143,363</b>	<b>13,037</b>	<b>156,400</b>	<b>-13%</b>	<b>185,075</b>	<b>4,800</b>	<b>2.66%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(14,925)</b>	<b>(19,725)</b>			<b>132,190</b>		<b>60,075</b>		
<b>BEGINNING FUND BALANCE</b>	<b>68,904</b>	<b>27,099</b>			<b>27,099</b>		<b>159,289</b>		
<b>ENDING FUND BALANCE</b>	<b>53,979</b>	<b>53,979</b>			<b>159,289</b>		<b>219,364</b>		



LINCOLN PARISH POLICE JURY  
 AMENDED 2021 | PROPOSED 2022 BUDGET

Account Title	2021 Original Budget	2021 Proposed Amended	Variance 2021		2022 Proposed	Variance 2022		
			Original/2021 Proposed Amended	% Change		Proposed Amended/2021 Proposed	% Change	
<b>SEWER EQUIPMENT RESERVE</b>								
IMPROVEMENTS AND	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>		<b>\$ 10,000.00</b>	<b>\$ -</b>		
REVENUE								
INTEREST EARNINGS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
TRANSFER IN - SEWER FUND	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
<b>REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>EXCESS (DEFICIT)</b>	<b>\$ (10,000.00)</b>	<b>\$ (10,000.00)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (10,000.00)</b>	<b>\$ -</b>		
FUND BALANCE 12/31/19 AUDIT	81,181.00	81,181.00						
Estimated FUND BALANCE 12/31/21 &/12/31/22	71,181.00	71,181.00			61,181.00			

LINCOLN PARISH POLICE JURY  
 AMENDED 2021 | PROPOSED 2022 BUDGET

Account Title	2021 Original Budget	2021 Proposed Amended	Actual Year-to- Date as of: 11/30/21	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2021 Amended vs. Projected Actual	2022 Proposed	Variance 2022 Proposed Amended/2021 Proposed	% Change
<b>SOLID WASTE DISPOSAL</b>									
ACQUISITION OF EQUIPMENT	-	-	-	-	-	0%	-	-	0%
<b>TOTAL EXPENDITURES</b>	-	-					-	-	
REVENUE									
TRANSFER IN - LANDFILL FEES	-	-	-	-	-				
INTEREST EARNINGS	10,000	10,000	107	10,000	10,107		10,000	-	
<b>TOTAL REVENUE</b>	<b>10,000</b>	<b>10,000</b>	<b>107</b>	<b>10,000</b>	<b>10,107</b>	<b>0%</b>	<b>10,000</b>	-	<b>0%</b>
<b>SURPLUS (DEFICIT)</b>	10,000	10,000			10,107		10,000		
<b>BEGINNING FUND BALANCE</b>	2,998,831	2,998,831			2,998,831		3,008,938		