

LINCOLN PARISH POLICE JURY  
AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to- Date	Estimated Remaining for the Year	Projected Actual Result at Year End	Variance 2021	2022	Variance 2023 Proposed/ Amended 2022	
						Amended Budget/2021	Amended vs. Projected		Actual at Year end
<b>GENERAL FUND</b>									
<i>LEGISLATIVE</i>									
SALARIES	127,200	127,200	-	-	-	127,200	-100.0%	127,200	-
PAYROLL TAXES	5,500	5,500	-	-	-	5,500	-100.0%	5,500	-
ADV. DUES AND SUBSCRIPTIONS	12,675	12,675	-	-	-	12,675	-100.0%	13,675	1,000
PUBLICATION OF REPORTS/MINUTES	10,000	10,000	-	-	-	10,000	-100.0%	10,000	-
TRAVEL/TRAINING	10,000	10,000	-	-	-	10,000	-100.0%	10,000	-
<b>LEGISLATIVE</b>	<b>165,375</b>	<b>165,375</b>	-	-	-			<b>166,375</b>	<b>1,000</b>
<i>JUDICIAL</i>									
CRIMINAL JUROR'S MEALS	500	500	-	-	-	500	-100.0%	500	-
<b>JUDICIAL</b>	<b>500</b>	<b>500</b>	-	-	-			<b>500</b>	-
<i>ELECTIONS</i>									
ELECTION EXPENSES	3,000	3,000	-	-	-	3,000	-100.0%	10,000	7,000
<b>ELECTIONS</b>	<b>3,000</b>	<b>3,000</b>	-	-	-	<b>3,000</b>		<b>10,000</b>	<b>7,000</b>
<i>REGISTRAR OF VOTERS</i>									
SALARIES	35,507	35,507	-	-	-	35,507	-100.0%	31,410	(4,097)
PAYROLL TAXES	515	515	-	-	-	515	-100.0%	455	(60)
RETIREMENT CONTRIBUTIONS	3,350	3,350	-	-	-	3,350	-100.0%	5,655	2,305
TELEPHONE	600	600	-	-	-	600	-100.0%	800	200
INSURANCE & SURETY BONDS	120	120	-	-	-	120	-100.0%	120	-
OFFICE SUPPLIES & EXPENSES	8,408	8,408	-	-	-	8,408	-100.0%	8,600	192
TRAVEL/TRAINING	1,500	1,500	-	-	-	1,500	-100.0%	3,960	2,460
<b>REGISTRAR OF VOTERS</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-		<b>51,000</b>	<b>1,000</b>
<i>FINANCIAL &amp; ADMINISTRATIVE</i>									
SALARIES	320,948	320,948	-	-	-	320,948	-100.0%	334,643	13,695
DRUG TESTING & UNEMP CLAIMS	500	500	-	-	-	500	-100.0%	500	-
PAYROLL TAXES	4,654	4,654	-	-	-	4,654	-100.0%	4,852	198
RETIREMENT CONTRIBUTIONS	36,909	36,909	-	-	-	36,909	-100.0%	38,484	1,575
HEALTH INSURANCE	42,161	42,161	-	-	-	42,161	-100.0%	44,691	2,530
DENTAL INSURANCE	1,360	1,360	-	-	-	1,360	-100.0%	1,442	82
WORKMEN'S COMPENSATION	800	800	-	-	-	800	-100.0%	800	-
INSURANCE & SURETY BONDS	40,000	40,000	-	-	-	40,000	-100.0%	34,622	(5,378)
ADV. DUES AND SUBSCRIPTIONS	7,550	7,550	-	-	-	7,550	-100.0%	9,550	2,000
TELEPHONE	2,700	2,700	-	-	-	2,700	-100.0%	2,835	135
EQUIP RENTALS & LEASES	6,500	6,500	-	-	-	6,500	-100.0%	6,500	-
CONTRACT LABOR	1,750	1,750	-	-	-	1,750	-100.0%	-	(1,750)

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PROFESSIONAL SERVICES	173,500	173,500	-	-	-	173,500	-100.0%	175,000	1,500
OFFICE SUPPLIES & EXPENSES	17,500	17,500	-	-	-	17,500	-100.0%	18,375	875
MAINTENANCE OF EQUIPMENT	12,500	12,500	-	-	-	12,500	-100.0%	12,500	-
TRAVEL/TRAINING	2,450	10,250	9,176	-	9,176	1,074	-10.5%	15,000	4,750
MISCELLANEOUS EXPENSES	1,000	1,000	-	-	-	1,000	-100.0%	1,000	-
ACQUISITION OF EQUIPMENT	5,250	5,250	-	-	-	5,250	-100.0%	5,513	263
<b>FINANCIAL &amp; ADMINISTRATIVE</b>	<b>678,032</b>	<b>685,832</b>	<b>9,176</b>	<b>-</b>	<b>9,176</b>			<b>706,306</b>	<b>20,474</b>
<b>GENERAL GOV'T BLDG &amp; PLANT</b>									
SALARIES	-	-	-	-	-	-	#DIV/0!	-	-
WAGES	174,816	174,816	-	-	-	174,816	-100.0%	179,186	4,370
DRUG TESTING & UNEMP CLAIMS	300	300	-	-	-	300	-100.0%	300	-
PAYROLL TAXES	2,535	2,535	-	-	-	2,535	-100.0%	2,625	90
RETIREMENT CONTRIBUTIONS	20,104	20,104	-	-	-	20,104	-100.0%	20,817	713
HEALTH INSURANCE	57,097	57,097	-	-	-	57,097	-100.0%	60,522.82	3,426
DENTAL INSURANCE	1,835	1,835	-	-	-	1,835	-100.0%	1,945	110
WORKMEN'S COMPENSATION	2,870	2,870	-	-	-	2,870	-100.0%	2,870	-
UTILITIES/ELECTRICITY & GAS	140,000	140,000	-	-	-	140,000	-100.0%	147,000	7,000
TELEPHONE	900	900	-	-	-	900	-100.0%	945	45
BUILDING & GROUND MAINTENANCE	25,750	25,750	-	-	-	25,750	-100.0%	32,650	6,900
CONTRACT LABOR	5,000	5,000	-	-	-	5,000	-100.0%	5,000	-
INSURANCE & SURETY BONDS	58,000	58,000	-	-	-	58,000	-100.0%	50,202	(7,798)
MATERIALS & SUPPLIES	15,000	15,000	-	-	-	15,000	-100.0%	15,750	750
MAINTENANCE OF EQUIPMENT	90,000	90,000	-	-	-	90,000	-100.0%	90,000	-
ACQUISITION OF EQUIPMENT	18,900	18,900	-	-	-	18,900	-100.0%	18,900	-
COMPUTER SOFTWARE	-	-	-	-	-	-	-	20,825	
SECURITY CAMERA UPDATES/MAINT	-	-	-	-	-	-	-	13,500	
TRANSFER TO HOSPITAL PROCEEDS	-	500,000	-	-	-	-	-	-	
TRANSFER TO COURTHOUSE CAPITAL	1,000,000	500,000	-	-	-	500,000	-100.0%	-	(500,000)
<b>GENERAL GOV'T BLDG &amp; PLANT</b>	<b>1,613,107</b>	<b>1,613,107</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>663,038</b>	<b>(950,069)</b>

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<b>OTHER GENERAL ADMINISTRATION</b>									
GIS MAPPING	25,000	25,000	-	-	-	25,000	-100.0%	25,000	-
BUILDING PERMITS-GIS	25,000	25,000	-	-	-	25,000	-100.0%	25,000	-
PENSION DEDUCTION FROM TAX	40,000	40,000	-	-	-	40,000	-100.0%	40,000	-
<b>OTHER GENERAL ADMINISTRATION</b>	<b>90,000</b>	<b>90,000</b>	-	-	-	-	-	<b>90,000</b>	-
<b>SHERIFF</b>									
COURTHOUSE SECURITY	94,800	94,800	-	-	-	94,800	-100.0%	94,800	-
TRANSPORTATION OF PRISONERS	25,000	25,000	-	-	-	25,000	-100.0%	25,000	-
<b>SHERIFF</b>	<b>119,800</b>	<b>119,800</b>	-	-	-	-	-	<b>119,800</b>	-
<b>CORONER</b>									
OUT OF PARISH CERTIFICATES	11,000	11,000	-	-	-	11,000	-100.0%	11,000	-
CORONER GRANT	60,483	60,483	-	-	-	60,483	-100.0%	60,483	-
<b>CORONER</b>	<b>71,483</b>	<b>71,483</b>	-	-	-	-	-	<b>71,483</b>	-
<b>FIRE SERVICE</b>									
FIRE INSURANCE REBATE	182,885	182,885	-	-	-	182,885	-100.0%	182,885	-
<b>FIRE SERVICE</b>	<b>182,885</b>	<b>182,885</b>	-	-	-	-	-	<b>182,885</b>	-
<b>DETENTION CENTER</b>									
DETENTION CENTER GRANT	85,000	85,000	-	-	-	85,000	-100.0%	85,000	-
<b>DETENTION CENTER</b>	<b>85,000</b>	<b>85,000</b>	-	-	-	-	-	<b>85,000</b>	-
<b>HOMELAND SECURITY</b>									
OFFICE SUPPLIES & EXPENSES	28,000	28,000	-	-	-	28,000	-100.0%	30,000	2,000
<b>HOMELAND SECURITY</b>	<b>28,000</b>	<b>28,000</b>	-	-	-	-	-	<b>30,000</b>	<b>2,000</b>
<b>DIST ATTORNEY</b>									
GRANT TO DISTRICT ATTORNEY	244,660	244,660	-	-	-	244,660	-100.0%	244,660	-
<b>DIST ATTORNEY</b>	<b>244,660</b>	<b>244,660</b>	-	-	-	-	-	<b>244,660</b>	-

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<b>COURT REPORTER</b>									
PAYROLL TAXES	1,265	1,265	-	-	-	1,265	-100.0%	1,297	32
RETIREMENT CONTRIBUTIONS	10,690	10,690	-	-	-	10,690	-100.0%	10,957	267
HEALTH INSURANCE	21,130	21,130	-	-	-	21,130	-100.0%	22,398	1,268
DENTAL INSURANCE	1,580	1,580	-	-	-	1,580	-100.0%	1,675	95
COURT REPORTER - SALARY	87,241	87,241	-	-	-	87,241	-100.0%	89,422	2,181
<b>COURT REPORTER</b>	<b>121,906</b>	<b>121,906</b>	-	-	-	-		<b>125,748</b>	<b>3,842</b>
<b>JP AND CONSTABLES</b>									
PAYROLL TAXES	460	460	-	-	-	460	-100.0%	460	-
J P & CONSTABLES - SALARIES	7,200	7,200	-	-	-	7,200	-100.0%	7,200	-
TRAVEL/TRAINING	4,500	4,500	-	-	-	4,500	-100.0%	4,500	-
<b>JP AND CONSTABLES</b>	<b>12,160</b>	<b>12,160</b>	-	-	-	-		<b>12,160</b>	-
<b>HEALTH &amp; WELFARE</b>									
ANIMAL CONTROL	22,000	22,000	-	-	-	22,000	-100.0%	22,000	-
AMBULANCE/RESCUE	-	-	-	-	-	-		645,604	-
COUNCIL ON AGING GRANT	5,000	5,000	-	-	-	5,000	-100.0%	5,000	-
<b>HEALTH &amp; WELFARE</b>	<b>27,000</b>	<b>27,000</b>	-	-	-	-		<b>672,604</b>	<b>645,604</b>
<b>CULTURE &amp; RECREATION</b>									
UTILITIES/ELECTRICITY & GAS	240	240	-	-	-	240	-100.0%	252	12
LAKE D'ARBONNE COMM GRANT	1,800	1,800	-	-	-	1,800	-100.0%	1,800	-
LINCOLN TOTAL COMMUNITY	4,000	4,000	-	-	-	4,000	-100.0%	6,000	2,000
TRANSFER TO EXPO	-	-	-	-	-	-		30,000	-
TRANSFER TO PARK	55,000	55,000	-	-	-	55,000	-100.0%	55,000	-
<b>CULTURE &amp; RECREATION</b>	<b>61,040</b>	<b>61,040</b>	-	-	-	-		<b>93,052</b>	<b>32,012</b>
<b>ECONOMIC DEVELOPMENT</b>									
TRAIL BLAZER	2,500	2,500	-	-	-	2,500	-100.0%	2,500	-
SPARTA AQUIFER STUDY GRANT	2,500	2,500	-	-	-	2,500	-100.0%	2,500	-
LSU EXT SERVICE-OFFICE EXPENSE	20,000	20,000	-	-	-	20,000	-100.0%	20,000	-
VETERANS SERVICE OFFICER GRANT	5,000	5,000	-	-	-	5,000	-100.0%	7,917	2,917
<b>ECONOMIC DEVELOPMENT</b>	<b>30,000</b>	<b>30,000</b>	-	-	-	<b>30,000</b>		<b>32,917</b>	<b>2,917</b>
<b>TOTAL EXPENDITURES</b>	<b>3,583,948</b>	<b>3,591,748</b>	<b>9,176</b>	-	<b>9,176</b>	<b>7,800</b>	<b>-99.7%</b>	<b>3,357,529</b>	<b>(234,219)</b>

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						Amended Budget/2021	vs. Projected Actual at Year end		
<b>REVENUE</b>									
AD VALOREM TAXES	1,290,610	1,290,610	-	-	-	1,290,610	-100.0%	1,347,707	57,097
ALCOHOLIC BEVERAGES TAX	5,400	5,400	-	-	-	5,400	-100.0%	6,000	600
OCCUPATIONAL & PROFESSIONAL	195,000	195,000	-	-	-	195,000	-100.0%	200,000	5,000
SECTION 8 HOUSING ADM	5,450	5,450	-	-	-	5,450	-100.0%	43,500	38,050
SEVERANCE TAX	1,000,000	1,000,000	-	-	-	1,000,000	-100.0%	1,000,000	-
FIRE INSURANCE REBATE	182,885	182,885	-	-	-	182,885	-100.0%	182,885	-
ST REV SHARING IN LIEU OF TAX	69,170	69,170	-	-	-	69,170	-100.0%	69,170	-
COURT REPORTER FEES	25,000	25,000	-	-	-	25,000	-100.0%	25,000	-
INTEREST EARNINGS	5,500	5,500	-	-	-	5,500	-100.0%	5,500	-
RENTS & ROYALTIES	85,000	85,000	-	-	-	85,000	-100.0%	95,000	10,000
TRANSFER IN SECTION 8 HOUSING	35,000	35,000	-	-	-	35,000	-	-	(35,000)
TRANSFER IN HOSPITAL PROCEEDS								500,000	
REIMBURSEMENT FOR WAGES	17,500	17,500	-	-	-	17,500	-100.0%	17,500	-
<b>TOTAL REVENUE</b>	<b>2,916,515</b>	<b>2,916,515</b>	-	-	-	-	-	<b>3,492,262</b>	<b>575,747</b>
<b>GENERAL FUND SURPLUS (DEFICIT)</b>	<b>(667,433)</b>	<b>(675,233)</b>			<b>(9,176)</b>	<b>(7,800)</b>		<b>134,733</b>	
<b>BEGINNING FUND BALANCE</b>	<b>3,618,824</b>	<b>4,148,488</b>						<b>3,473,255</b>	
<b>ENDING FUND BALANCE</b>	<b>2,951,391</b>	<b>3,473,255</b>						<b>3,607,988</b>	

NOTE:

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						Actual at Year end	2023 Proposed	Amended 2022	% Change
<b>SPECIAL ROAD FUND</b>									
<b>ROADS</b>									
UTILITIES/ELECTRICITY & GAS	9,000	9,000	-	-	-	-100.0%	9,450	450	5%
TELEPHONE	2,000	2,000	-	-	-	-100.0%	6,000	4,000	200%
BUILDING & GROUND MAINTENANCE	13,000	13,000	-	-	-	-100.0%	13,000	-	0%
PROFESSIONAL SERVICES	300	20,000	13,804	-	13,804	-31.0%	20,000	-	0%
INSURANCE & SURETY BONDS	100,000	100,000	-	-	-	-100.0%	85,518	(14,482)	-14%
OFFICE SUPPLIES & EXPENSES	2,000	3,000	-	-	-	-100.0%	3,500	500	17%
MATERIALS & SUPPLIES	6,000	6,000	-	-	-	-100.0%	6,500	500	8%
MAINTENANCE OF EQUIPMENT	215,000	250,000	249,998	-	249,998	0.0%	545,750	295,750	118%
TRAFFIC SIGN & SAFETY MAINT	35,000	88,000	86,428	-	86,428	-1.8%	50,000	(38,000)	-43%
COMPUTER SOFTWARE	-	15,000	12,065	-	-	-	15,000	-	0%
TRAVEL/TRAINING	400	400	-	-	-	-100.0%	1,200	800	200%
ACQUISITION OF EQUIPMENT	500,000	500,000	-	-	-	-100.0%	-	(500,000)	-100%
<b>TOTAL EXPENDITURES</b>	<b>882,700</b>	<b>1,006,400</b>	<b>362,295</b>	<b>-</b>	<b>350,230</b>	<b>-65.2%</b>	<b>755,918</b>	<b>(250,482)</b>	<b>-25%</b>
<b>REVENUE</b>									
STATE GRANTS	500,000	500,000	-	-	-	-100.0%	535,000	35,000	7%
INTEREST EARNINGS	3,250	3,250	-	-	-	-100.0%	3,250	-	0%
RENTS & ROYALTIES	1,200	1,200	-	-	-	-100.0%	1,200	-	0%
<b>TOTAL REVENUE</b>	<b>504,450</b>	<b>504,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>	<b>539,450</b>	<b>35,000</b>	<b>7%</b>
<b>EXCESS (DEFICIT)</b>	<b>(378,250)</b>	<b>(501,950)</b>			<b>(350,230)</b>		<b>(216,468)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>1,142,960</b>	<b>1,195,745</b>					<b>693,795</b>		
<b>ENDING FUND BALANCE</b>	<b>764,710</b>	<b>693,795</b>					<b>477,327</b>		

Note:

Maintenance of Equipment	Trackhoe Rebuild	300,000
	Dozer	20,000

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							2023 Proposed	Amended 2022	% Change
<b>SPECIAL ROAD FUND</b>									
<b>ROADS</b>									
UTILITIES/ELECTRICITY & GAS	9,000	9,000	-	-	-	-100.0%	9,450	450	5%
TELEPHONE	2,000	2,000	-	-	-	-100.0%	6,000	4,000	200%
BUILDING & GROUND MAINTENANCE	13,000	13,000	-	-	-	-100.0%	13,000	-	0%
PROFESSIONAL SERVICES	300	20,000	13,804	-	13,804	-31.0%	20,000	-	0%
INSURANCE & SURETY BONDS	100,000	100,000	-	-	-	-100.0%	85,518	(14,482)	-14%
OFFICE SUPPLIES & EXPENSES	2,000	3,000	-	-	-	-100.0%	3,500	500	17%
MATERIALS & SUPPLIES	6,000	6,000	-	-	-	-100.0%	6,500	500	8%
MAINTENANCE OF EQUIPMENT	215,000	250,000	249,998	-	249,998	0.0%	545,750	295,750	118%
TRAFFIC SIGN & SAFETY MAINT	35,000	88,000	86,428	-	86,428	-1.8%	50,000	(38,000)	-43%
COMPUTER SOFTWARE	-	15,000	12,065	-	-	-	15,000	-	0%
TRAVEL/TRAINING	400	400	-	-	-	-100.0%	1,200	800	200%
ACQUISITION OF EQUIPMENT	500,000	500,000	-	-	-	-100.0%	-	(500,000)	-100%
<b>TOTAL EXPENDITURES</b>	<b>882,700</b>	<b>1,006,400</b>	<b>362,295</b>	<b>-</b>	<b>350,230</b>	<b>-65.2%</b>	<b>755,918</b>	<b>(250,482)</b>	<b>-25%</b>
<b>REVENUE</b>									
STATE GRANTS	500,000	500,000	-	-	-	-100.0%	535,000	35,000	7%
INTEREST EARNINGS	3,250	3,250	-	-	-	-100.0%	3,250	-	0%
RENTS & ROYALTIES	1,200	1,200	-	-	-	-100.0%	1,200	-	0%
<b>TOTAL REVENUE</b>	<b>504,450</b>	<b>504,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>	<b>539,450</b>	<b>35,000</b>	<b>7%</b>
<b>EXCESS (DEFICIT)</b>	<b>(378,250)</b>	<b>(501,950)</b>			<b>(350,230)</b>		<b>(216,468)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>1,142,960</b>	<b>1,195,745</b>					<b>693,795</b>		
<b>ENDING FUND BALANCE</b>	<b>764,710</b>	<b>693,795</b>					<b>477,327</b>		

LINCOLN PARISH POLICE JURY  
 AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to- Date	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	Variance 2023		
							2023 Proposed	Proposed/ Amended 2022	% Change
<b>ROAD CONSTRUCTION FUND</b>									
SALARIES	75,521	75,521	-	-	-	-100.0%	77,409	1,888	2%
WAGES	475,766	475,766	-	-	-	-100.0%	487,660	11,894	2%
DRUG TESTING & UNEMP CLAIMS	1,500	1,500	-	-	-	-100.0%	1,500	-	0%
PAYROLL TAXES	7,994	7,994	-	-	-	-100.0%	8,194	200	2%
RETIREMENT CONTRIBUTIONS	15,806	15,806	-	-	-	-100.0%	15,806	0	0%
HEALTH INSURANCE	42,154	42,154	-	-	-	-100.0%	44,683	2,529	6%
DENTAL INSURANCE	1,600	1,600	-	-	-	-100.0%	1,696	96	6%
WORKMEN'S COMPENSATION	22,000	22,000	-	-	-	-100.0%	22,000	-	0%
CONTRACT LABOR	50,000	140,000	125,067	-	125,067	-10.7%	100,000	(40,000)	-29%
GRAVEL	360,000	360,000	-	-	-	-100.0%	360,000	-	0%
VEHICLE SUPPLIES	75,000	135,000	126,899	-	126,899	-6.0%	135,000	-	0%
VEGETATION MANAGEMENT	75,000	75,000	-	-	-	-100.0%	75,000	-	0%
ASPHALT MATERIALS	360,000	500,000	487,096	-	487,096	-2.6%	500,000	-	0%
EQUIPMENT RENTALS	63,528	63,528	-	-	-	-100.0%	70,000	6,472	10%
ENTERPRISE RENTALS	-	52,915	48,505	-	48,505		60,000	7,085	13%
ACQUISITION OF EQUIPMENT	192,400	138,353	138,353	-	138,353	0.0%	294,828	156,475	113%
IMPROVEMENTS & DEVELOPMENT	100,000	100,000	-	-	-	-100.0%	50,000	(50,000)	-50%
TRANSFER OUT - BRIDGE	900,000	900,000	-	-	-	-100.0%	400,000	(500,000)	-56%
RETIRE SYSTEMS DEDUCT FROM	64,010	64,010	-	-	-	-100.0%	64,010	-	0%
<b>TOTAL EXPENDITURES</b>	<b>2,882,279</b>	<b>3,171,147</b>	<b>925,920</b>	<b>-</b>	<b>925,920</b>	<b>-70.8%</b>	<b>2,767,786</b>	<b>(403,361)</b>	<b>-13%</b>
<b>REVENUE</b>									
AD VALOREM TAXES	2,129,117	2,129,117	-	-	-	-100.0%	2,237,674	108,557	5%
ST REV SHARING IN LIEU OF TAX	97,125	97,125	-	-	-	-100.0%	97,125	-	0%
INTEREST EARNINGS	8,940	8,940	-	-	-	-100.0%	8,940	-	0%
REIMBURSEMENT FOR WAGES	4,200	4,200	-	-	-	-100.0%	6,654	2,454	58%
<b>TOTAL REVENUE</b>	<b>2,239,382</b>	<b>2,239,382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>	<b>2,350,393</b>	<b>111,011</b>	<b>5%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(642,897)</b>	<b>(931,765)</b>			<b>(925,920)</b>		<b>(417,393)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>4,681,957</b>	<b>3,252,497</b>					<b>2,320,732</b>		
<b>ENDING FUND BALANCE</b>	<b>4,039,060</b>	<b>2,320,732</b>					<b>1,903,339</b>		



**LINCOLN PARISH POLICE JURY  
AMENDED 2022 | PROPOSED 2023 BUDGET**

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to-Date	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022	Variance 2023		
						Amended vs. Projected Actual	2023 Proposed	Proposed/ Amended 2022	% Change
<b>ROAD MAINTENANCE FUND</b>									
SALARIES	75,521	75,521	-	-	-	-100%	77,409	1,888	2.50%
WAGES	475,766	475,766	-	-	-	-100%	487,660	11,894	2.50%
DRUG TESTING & UNEMP CLAIMS	1,500	1,500	-	-	-	-100%	1,500	-	0.00%
PAYROLL TAXES	7,994	7,994	-	-	-	-100%	8,194	200	2.50%
RETIREMENT CONTRIBUTIONS	15,806	15,806	-	-	-	-100%	15,806	0	0.00%
HEALTH INSURANCE	42,154	42,154	-	-	-	-100%	44,683	2,529	6.00%
DENTAL INSURANCE	1,600	1,600	-	-	-	-100%	1,696	96	6.00%
WORKMEN'S COMPENSATION	22,000	22,000	-	-	-	-100%	22,000	-	0.00%
CONTRACT LABOR	50,000	140,000	125,067	-	125,067	-11%	100,000	50,000	100.00%
VEHICLE SUPPLIES	75,000	135,000	126,899	-	126,899	-6%	135,000	60,000	80.00%
HOT MIX	170,000	170,000	-	-	-	-100%	190,000	20,000	11.76%
CIP PROGRAM (HOT MIX LAID IN	1,540,000	1,540,000	-	-	-	-100%	2,156,862	616,862	40.06%
EQUIPMENT RENTALS	63,528	63,528	-	-	-	-100%	70,000	6,472	10.19%
ENTERPRISE RENTALS		54,750	50,188	-	-	-	60,000		
ACQUISITION OF EQUIPMENT	192,400	150,000	150,000	-	150,000	0%	294,828	102,428	53.24%
RETIRE SYSTEMS DEDUCT FROM	64,010	64,010	-	-	-	-100%	64,010	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>2,797,279</b>	<b>2,959,629</b>	<b>452,154</b>	<b>-</b>	<b>401,966</b>	<b>-86.42%</b>	<b>3,729,648</b>		
<b>REVENUE</b>									
AD VALOREM TAXES	2,129,117	2,129,117	-	-	-	-100%	2,237,674	108,557	5.10%
ST REV SHARING IN LIEU OF TAX	97,125	97,125	-	-	-	-100%	97,125	-	0.00%
INTEREST EARNINGS	19,670	19,670	-	-	-	-100%	19,670	-	0.00%
REIMBURSEMENT FOR WAGES	4,200	4,200	-	-	-	-100%	6,654	2,454	58.42%
<b>TOTAL REVENUE</b>	<b>2,250,112</b>	<b>2,250,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>2,361,123</b>		
<b>SURPLUS (DEFICIT)</b>	<b>(547,167)</b>	<b>(709,517)</b>			<b>(401,966)</b>		<b>(1,368,525)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>5,517,796</b>	<b>5,256,947</b>					<b>4,547,430</b>		
<b>ENDING FUND BALANCE</b>	<b>4,970,629</b>	<b>4,547,430</b>					<b>3,178,905</b>		

LINCOLN PARISH POLICE JURY  
AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to- Date	2022		2023 Proposed	Variance 2023	
				Estimated Remaining for the Year	Projected Actual Result at Year End		Amended vs. Projected Actual	Proposed/ Original 2022
<b>SOLID WASTE DISPOSAL FUND</b>								
SALARIES	138,611	138,611	-	-	-	142,076	3,465	2.50%
WAGES	223,263	223,263	-	-	-	228,845	5,582	2.50%
DRUG TESTING & UNEMP	750	750	-	-	-	750	-	0.00%
PAYROLL TAXES	3,237	3,237	-	-	-	3,237	0	0.01%
RETIREMENT CONTRIBUTIONS	41,992	41,992	-	-	-	41,992	0	0.00%
HEALTH INSURANCE	97,803	97,803	-	-	-	103,476	5,673	5.80%
DENTAL INSURANCE	2,681	2,681	-	-	-	2,836	155	5.80%
WORKMEN'S COMPENSATION	12,000	12,000	-	-	-	12,000	-	0.00%
ADV. DUES AND	1,000	1,000	-	-	-	1,000	-	0.00%
UTILITIES/ELECTRICITY & GAS	15,000	15,000	-	-	-	19,000	4,000	26.67%
TELEPHONE	1,000	1,000	-	-	-	1,000	-	0.00%
EQUIP RENTALS & LEASES	35,000	35,000	-	-	-	90,000	55,000	100.00%
IMPROVEMENTS &	50,000	125,000	120,462	-	120,462	50,000	(75,000)	-60.00%
CONTRACT LABOR	75,000	75,000	-	-	-	75,000	-	0.00%
LANDFILL TIPPING FEES	900,000	900,000	-	-	-	900,000	-	0.00%
SEPARATION SITE	120,000	-	-	-	-	120,000	120,000	
BURNING PIT OPERATION	75,000	-	-	-	-	75,000	75,000	#DIV/0!
PROFESSIONAL SERVICES	75,000	130,000	120,578	-	120,578	100,000	(30,000)	-23.08%
ENGINEERING SERVICES	25,000	25,000	-	-	-	50,000	25,000	100.00%
INSURANCE & SURETY BONDS	57,000	57,000	-	-	-	49,337	(7,663)	-13.44%
MATERIALS & SUPPLIES	5,000	5,000	-	-	-	6,500	1,500	30.00%
VEHICLE SUPPLIES	75,000	75,000	-	-	-	95,000	20,000	26.67%
MAINTENANCE OF EQUIP	125,000	125,000	-	-	-	125,000	-	0.00%
TRAVEL/TRAINING	1,775	1,775	-	-	-	2,500	725	40.85%
OFFICIAL FEES	4,400	4,400	-	-	-	4,400	-	0.00%
ENTERPRISE	-	-	-	-	-	30,000	30,000	
ACQUISITION OF EQUIPMENT	155,000	240,000	236,230	-	236,230	367,358	127,358	100.00%
MERCHANT FEES	2,500	2,500	-	-	-	2,500	-	100.00%
KEEP LINCOLN PARISH	7,500	7,500	-	-	-	7,500	-	100.00%
COST OF SALES TAX	10,000	10,000	-	-	-	10,703	703	7.03%
COMPUTER SOFTWARE	-	7,500	-	-	-	12,250	4,750	200.00%
SCALEHOUSE	-	-	-	-	-	1,100,000		#DIV/0!
TRANSFER TO RESERVE	53,000	53,000	-	-	-	-	(53,000)	300.00%
TAX DISTRIBUTION - OTHER	2,023,186	2,117,125	1,764,271	-	1,764,271	2,151,544	34,420	1.63%
TAX DISTRIBUTION - SW	780,292	1,286,066	1,071,721	-	1,071,721	1,306,974	20,909	1.63%
<b>TOTAL EXPENDITURES</b>	<b>5,191,990</b>	<b>5,819,202</b>	<b>3,313,262</b>		<b>3,313,262</b>	<b>7,287,779</b>	<b>1,468,577</b>	<b>25.24%</b>
<b>REVENUE</b>								
SALES & USE TAX	5,300,000	5,585,795	5,120,313	-	5,120,313	5,557,823	(27,972)	-0.50%
TRANSFER IN SWD RESERVE	-	-	-	-	-	720,925	720,925	#DIV/0!
TRANSFER IN SWC RESERVE	-	-	-	-	-	895,715		#DIV/0!
LANDFILL FEES	168,000	168,000	-	-	-	168,000	-	0.00%
SALE OF RECYCLEABLES	5,000	5,000	-	-	-	5,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>5,473,000</b>	<b>5,758,795</b>	<b>5,120,313</b>		<b>5,120,313</b>	<b>7,347,463</b>	<b>1,588,668</b>	<b>27.59%</b>
<b>SURPLUS (DEFICIT)</b>	<b>281,010</b>	<b>(60,407)</b>			<b>1,807,051</b>	<b>59,684</b>		
<b>BEGINNING FUND BALANCE</b>	<b>182,988</b>	<b>247,320</b>				<b>186,913</b>		
<b>ENDING FUND BALANCE</b>	<b>463,998</b>	<b>186,913</b>				<b>246,598</b>		

**LINCOLN PARISH POLICE JURY  
AMENDED 2022 | PROPOSED 2023 BUDGET**

	2022 Original Budget	2022 Proposed Amended	Actual Year-to- Date	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	2023 Proposed	Variance 2022 Original /Proposed 2023
<b>SOLID WASTE COLLECTION FUND</b>								
SALARIES	123,537	123,537	-	-	-	-100.00%	126,625	3,088
WAGES	311,655	311,655	-	-	-	-100.00%	319,446	7,791
DRUG TESTING & UNEMPL CLAIMS	900	900	-	-	-	-100.00%	900	-
PAYROLL TAXES	6,310	6,310	-	-	-	-100.00%	6,310	0
RETIREMENT CONTRIBUTIONS	47,258	47,258	-	-	-	-100.00%	47,258	0
HEALTH INSURANCE	128,995	128,995	-	-	-	-100.00%	136,477	7,482
DENTAL INSURANCE	4,407	4,407	-	-	-	-100.00%	4,663	256
WORKMEN'S COMPENSATION	27,000	27,000	-	-	-	-100.00%	27,000	-
UTILITIES/ELECTRICITY & GAS	1,200	1,200	-	-	-	-100.00%	1,200	-
SITE PREP & IMPROVEMENT	75,000	75,000	-	-	-	-100.00%	75,000	-
TELEPHONE	750	750	-	-	-	-100.00%	1,500	750
CONTRACT LABOR	150,000	175,000	172,787	-	172,787	-1.26%	175,000	-
PROFESSIONAL SERVICES	2,500	14,000	11,882	-	11,882	-15.13%	12,000	(2,000)
INSURANCE & SURETY BONDS	60,000	60,000	-	-	-	-100.00%	51,933	(8,067)
REFUSE CONTAINER	7,500	7,500	-	-	-	-100.00%	7,500	-
COMPUTER SOFTWARE	-	2,600	2,383	-	-	-	2,600	-
MATERIALS & SUPPLIES	7,500	7,500	-	-	-	-100.00%	7,500	-
VEHICLE SUPPLIES	126,000	170,000	162,061	-	162,061	-4.67%	170,000	-
MAINTENANCE OF EQUIPMENT	150,000	150,000	-	-	-	-100.00%	150,000	-
RENTAL OF EQUIPMENT	295,686	295,686	-	-	-	-	305,685	-
ACQUISITION OF EQUIPMENT	510,000	510,000	-	-	-	-100.00%	200,000	(310,000)
ACQUISITION OF PROPERTY	212,500	-	-	-	-	-	212,500	212,500
LITTER PROGRAM	25,000	25,000	-	-	-	-100.00%	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>2,273,698</b>	<b>2,144,298</b>	<b>349,113</b>	<b>-</b>	<b>346,730</b>	<b>-83.83%</b>	<b>2,066,098</b>	<b>(88,200)</b>
<b>REVENUE</b>								
CONTAINER RENTALS	74,000	74,000	-	-	-	-100.00%	74,000	-
INTEREST EARNINGS	3,750	3,750	-	-	-	-100.00%	3,750	-
MICELLANEOUS	150	150	-	-	-	-100.00%	150	-
TRANSFER IN - DISPOSAL	780,292	780,292	-	-	-	-100.00%	1,306,974	526,682
<b>TOTAL REVENUE</b>	<b>858,192</b>	<b>858,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>1,384,874</b>	<b>526,682</b>
<b>SURPLUS (DEFICIT)</b>	<b>(1,415,506)</b>	<b>(1,286,106)</b>			<b>(346,730)</b>		<b>(681,223)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>3,626,051</b>	<b>3,936,779</b>					<b>2,650,673</b>	
<b>ENDING FUND BALANCE</b>	<b>2,210,545</b>	<b>2,650,673</b>					<b>1,969,450</b>	

**LINCOLN PARISH POLICE JURY**  
**AMENDED 2022 | PROPOSED 2023 BUDGET**

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to-Date as of: 11/30/22	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	Variance 2023		
							2023 Proposed	Proposed/ Amended 2022	% Change
<b>PARKS AND RECREATION FUND</b>									
SALARIES	137,446	137,446	-	-	-	-100.00%	140,882	(3,436)	-2.50%
WAGES	149,148	149,148	-	-	-	-100.00%	152,877	(3,729)	-2.50%
DRUG TESTING & UNEMP CLAIMS	1,600	1,600	-	-	-	-100.00%	1,600	-	0.00%
PAYROLL TAXES	13,410	13,410	-	-	-	-100.00%	13,740	(330)	-2.46%
RETIREMENT CONTRIBUTIONS	15,810	15,810	-	-	-	-100.00%	16,200	(390)	-2.47%
HEALTH INSURANCE	42,154	42,154	-	-	-	-100.00%	42,154	0	0.00%
DENTAL INSURANCE	1,600	1,600	-	-	-	-100.00%	1,600	0	0.03%
WORKMEN'S COMPENSATION	6,160	6,160	-	-	-	-100.00%	6,160	-	0.00%
UTILITIES/ELECTRICITY & GAS	38,230	49,522	48,117	-	48,117	-2.84%	49,522	(11,292)	-29.54%
GARBAGE PICKUP	2,520	2,520	-	-	-	-100.00%	2,520	-	0.00%
TELEPHONE	5,400	5,400	-	-	-	-100.00%	8,592	(3,192)	-59.11%
INSURANCE & SURETY BONDS	25,000	25,000	-	-	-	-100.00%	21,639	3,361	13.45%
MATERIALS & SUPPLIES	15,000	15,000	-	-	-	-100.00%	15,000	-	0.00%
VEHICLE SUPPLIES	7,000	7,000	-	-	-	-100.00%	7,000	-	0.00%
MAINTENANCE OF EQUIPMENT	7,000	8,100	7,856	-	7,856	-3.01%	7,000	-	0.00%
PROMOTIONS	3,500	3,500	-	-	-	-100.00%	4,250	(750)	-21.43%
TRAVEL/TRAINING	2,000	2,000	-	-	-	-100.00%	2,000	-	0.00%
OFFICIAL FEES	109	109	-	-	-	-100.00%	109	-	0.00%
MERCHANT FEES	7,500	10,900	11,098	-	11,098	1.82%	7,500	-	0.00%
CAPITAL PROJECTS - PARK	35,000	35,000	-	-	-	-100.00%	37,000	(2,000)	-5.71%
CAPITAL PROJECTS - LOVE LOUISIANA	750,000	-	-	-	-	#DIV/0!	750,000	-	-
ACQUISITION OF EQUIPMENT	17,000	24,000	18,743	-	18,743	-21.90%	17,000	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,282,587</b>	<b>555,379</b>	<b>85,814</b>	<b>-</b>	<b>85,814</b>	<b>-84.55%</b>	<b>1,304,344</b>		
<b>REVENUE</b>									
HOTEL/MOTEL TAX	50,000	50,000	-	-	-	-100.00%	50,000	-	0.00%
PICNIC SHELTER RENTAL	26,000	26,000	-	-	-	-100.00%	30,000	(4,000)	-15.38%
RV CAMPGROUND RENTALS	178,250	178,250	-	-	-	-100.00%	178,250	-	0.00%
ADMISSION FEES	145,000	145,000	-	-	-	-100.00%	145,000	-	0.00%
STATE GRANTS - LOVE LOUISIANA	750,000	-	-	-	-	-	750,000	-	-
MISC INCOME	750	750	-	-	-	\$ (1)	750	-	0.00%
INTEREST EARNINGS	700	700	-	-	-	-100.00%	700	-	0.00%
TRANSFER IN - GENERAL	55,000	55,000	-	-	-	-100.00%	55,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>1,205,700</b>	<b>455,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>	<b>1,209,700</b>		
<b>SURPLUS (DEFICIT)</b>	<b>(76,887)</b>	<b>(99,679)</b>			<b>(85,814)</b>		<b>(94,644)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>553,871</b>	<b>567,060</b>					<b>467,381</b>		
<b>ENDING FUND BALANCE</b>	<b>476,984</b>	<b>467,381</b>					<b>372,737</b>		

LINCOLN PARISH POLICE JURY  
 AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to- Date	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	Variance 2023		
							2023 Proposed	Proposed/ Amended 2022	% Change
<b>COURTHOUSE CAPITAL FUND</b>									
FACILITIES PLANNING	-	-		-	-	#DIV/0!	-	-	#DIV/0!
IMPROVEMENTS & DEV	319,000	690,000	613,724	-	613,724	-11%	66,000	(624,000)	-90.43%
<b>TOTAL EXPENDITURES</b>	<b>319,000</b>	<b>690,000</b>	<b>613,724</b>	-	<b>613,724</b>		<b>66,000</b>	<b>(624,000)</b>	<b>-90.43%</b>
<b>REVENUE</b>									
TRANSFER IN - GENERAL FUND	1,000,000	500,000	-	-	-	-100%	-	(500,000)	-100.00%
INTEREST EARNINGS	5,000	5,000	-	-	-	-100%	5,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>1,005,000</b>	<b>505,000</b>	-	-	-	-100%	<b>5,000</b>	<b>(500,000)</b>	<b>-99.01%</b>
<b>SURPLUS (DEFICIT)</b>	<b>686,000</b>	<b>(185,000)</b>			<b>(613,724)</b>		<b>(61,000)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>1,277,379</b>	<b>1,707,609</b>					<b>1,522,609</b>		
<b>ENDING FUND BALANCE</b>	<b>1,963,379</b>	<b>1,522,609</b>					<b>1,461,609</b>		

LINCOLN PARISH POLICE JURY  
AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to- Date	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	Variance 2023		
							2023 Proposed	Proposed/ Amended 2022	% Change
<b>BRIDGE REPLACE &amp; ROAD IMPROVE</b>									
ENGINEERING SERVICES	250,000	250,000	-	-	-	-100%	250,000	-	0.00%
TANK CARS	38,000	38,000	-	-	-	-	38,000	-	-
CAPITAL PROJECTS - BRIDGE REPLACEMENT	1,320,000	1,320,000	-	-	-	-100%	500,000	(820,000)	-62.12%
<b>TOTAL EXPENDITURES</b>	<b>1,608,000</b>	<b>1,608,000</b>	-	-	-	-100%	<b>788,000</b>		
<b>REVENUE</b>									
TRANSFER IN - ROAD CONST	1,575,000	900,000	-	-	-	(675,000)	400,000	(500,000)	-55.56%
TRANSFER IN-HOSPITAL PROCEEDS	248,270	75,000	-	-	-	(173,270)	40,478	(34,522)	-46.03%
<b>TOTAL REVENUE</b>	<b>1,823,270</b>	<b>975,000</b>	-	-	-	<b>(173,270)</b>	<b>440,478</b>		
<b>SURPLUS (DEFICIT)</b>	<b>215,270</b>	<b>(633,000)</b>					<b>(347,522)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>982,268</b>	<b>1,576,110</b>					<b>943,110</b>		
<b>ENDING FUND BALANCE</b>	<b>1,197,538</b>	<b>943,110</b>					<b>595,588</b>		

LINCOLN PARISH POLICE JURY  
AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to- Date	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	Variance 2023		
							2023 Proposed	Proposed/ Amended 2022	% Change
<b>SEWER FUND</b>									
SALARIES	20,098	20,098	-	-	-	-100%	20,600	502	2.50%
WAGES	4,932	4,932	-	-	-	-100%	5,055	123	2.50%
PAYROLL TAXES	291	291	-	-	-	-100%	291	0	0.14%
RETIREMENT CONTRIBUTIONS	2,878	2,878	-	-	-	-100%	2,878	0	0.01%
HEALTH INSURANCE	18,043	18,043	-	-	-	-100%	19,089	1,046	5.80%
DENTAL INSURANCE	636	636	-	-	-	-100%	673	37	5.80%
WORKMEN'S COMPENSATION	2,460	2,460	-	-	-	-100%	2,460	-	0.00%
UTILITIES/ELECTRICITY & GAS	15,000	15,000	-	-	-	-100%	15,000	-	0.00%
PROFESSIONAL (SEPTIC HAULER)	15,000	20,000	18,355	-	18,355	-8%	15,000	-	0.00%
INSURANCE & SURETY BONDS	650	650	-	-	-	-100%	563	(87)	-13.45%
MATERIALS & SUPPLIES	9,500	9,500	-	-	-	-100%	9,500	-	0.00%
MAINTENANCE OF EQUIPMENT	20,000	10,000	8,785	-	8,785	-12%	20,000	-	0.00%
BILLING & COLLECTION FEES	7,280	7,280	-	-	-	-100%	7,280	-	0.00%
OFFICIAL FEES	1,308	1,308	-	-	-	-100%	1,308	-	0.00%
ACQUISITION OF EQUIPMENT	-	12,712	11,659	-	11,659	-8%	-	-	-
TRANSFER TO SEWER EQ	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>118,076</b>	<b>125,788</b>	<b>38,799</b>	<b>-</b>	<b>38,799</b>	<b>-69%</b>	<b>119,699</b>		<b>0.00%</b>
<b>REVENUE</b>									
SEWERAGE FEES	93,000	93,000	-	-	-	-100%	93,000	-	0.00%
DELINQUENT PAYMENT FEES	2,500	2,500	-	-	-	-100%	2,500	-	0.00%
LGAP EQUIPMENT GRANT	-	12,973	-	-	-	-100%	-	-	-
<b>TOTAL REVENUE</b>	<b>95,500</b>	<b>108,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>95,500</b>		
<b>SURPLUS (DEFICIT)</b>	<b>(22,576)</b>	<b>(17,315)</b>			<b>(38,799)</b>		<b>(24,199)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>87,938</b>	<b>51,630</b>					<b>34,315</b>		
<b>ENDING FUND BALANCE</b>	<b>65,362</b>	<b>34,315</b>					<b>10,116</b>		

LINCOLN PARISH POLICE JURY  
AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to- Date	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	2023		
							2023 Proposed	Proposed/ Original 2022	% Change
<b>HOSPITAL PROCEEDS FUND</b>									
PROFESSIONAL SERVICES	10,000	10,000	-	-	-	-100%	10,000	-	0.00%
AMBULANCE SERVICES	60,000	120,000	120,000		120,000	0%	-	(120,000)	-100.00%
MENTAL HEALTH/SANITY EVALUAT	45,000	70,000	64,800		64,800	-7%	35,000	(35,000)	-50.00%
TRANSFER TO BRIDGE REPLACEMEN	248,270	75,000	-		-		40,478	(34,522)	
TRANSFER TO GENERAL	-	-					500,000	500,000	
TRANSFER TO HEALTH UNIT	18,500	18,500	-	18,500	18,500	0%	18,500	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>381,770</b>	<b>293,500</b>	<b>184,800</b>	<b>18,500</b>	<b>203,300</b>	<b>(1)</b>	<b>603,978</b>	<b>310,478</b>	<b>105.78%</b>
<b>REVENUE</b>									
TRANSFER IN FROM GENERAL		500,000							
INTEREST EARNINGS	75,000	75,000	-	75,000	75,000	-	150,000	75,000	100.00%
<b>TOTAL REVENUE</b>	<b>75,000</b>	<b>575,000</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>500,000</b>	<b>150,000</b>	<b>(425,000)</b>	<b>-73.91%</b>
<b>HOSPITAL PROCEEDS</b>	<b>(306,770)</b>	<b>281,500</b>			<b>(128,300)</b>		<b>(453,978)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>10,291,800</b>	<b>10,172,478</b>					<b>10,453,978</b>		
<b>ENDING FUND BALANCE</b>	<b>9,985,030</b>	<b>10,453,978</b>					<b>10,000,000</b>		



**LINCOLN PARISH POLICE JURY  
AMENDED 2022 | PROPOSED 2023 BUDGET**

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to-Date	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	Variance 2023			
							2023 Proposed	Proposed/Original 2022	% Change	
<b>SECTION 8 HOUSING FUND</b>										
VOUCHER ADMIN FEES	68,500	68,500	-	-	-	-100.00%	Annualize	74,784	6,284	9.17%
FSS COORDINATOR	7,000	7,000	-	-	-	-100.00%		7,000	-	0.00%
VOUCHER RENTAL ASSISTANCE	550,000	555,432	509,146	-	509,146	-8.33%		555,024	(408)	-0.07%
TRANSFER OUT - GENERAL FUND	-	-	-	-	-			-	-	
<b>TOTAL EXPENDITURES</b>	<b>625,500</b>	<b>630,932</b>	<b>509,146</b>	<b>-</b>	<b>509,146</b>	<b>-19.30%</b>		<b>636,808</b>	<b>5,876</b>	<b>0.93%</b>
<b>REVENUE</b>										
VOUCHER SECTION 8 GRANT	550,000	550,000	-	-	-	-100.00%		555,024	5,024	0.91%
VOUCHER ADMIN FEES	74,784	74,784	-	-	-	-100.00%		74,784	-	
INTEREST EARNINGS	1,450	1,450	-	-	-	-100.00%		1,450	-	0.00%
<b>TOTAL REVENUE</b>	<b>626,234</b>	<b>626,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>		<b>631,258</b>	<b>5,024</b>	<b>0.80%</b>
<b>SURPLUS (DEFICIT)</b>	<b>734</b>	<b>(4,698)</b>			<b>(509,146)</b>			<b>(5,550)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>461,871</b>	<b>478,000</b>						<b>473,302</b>		
<b>ENDING FUND BALANCE</b>	<b>462,605</b>	<b>473,302</b>						<b>467,752</b>		

LINCOLN PARISH POLICE JURY  
AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year- to-Date	Estimated Remaining for the Year	Projected Actual Result at Year End	Amended vs. Projected Actual	Variance 2023		
							2023 Proposed	Proposed/ Amended 2022	% Change
<b>HEALTH UNIT</b>									
UTILITIES-ELECTRICITY & GAS	10,000	7,500	-	-	-	-100%	10,000	2,500.00	33%
IMPROVEMENTS & DEV	8,000	13,000	12,881	-	12,881	-1%	12,000	(1,000.00)	-8%
INSURANCE & SURETY BONDS	600	600	-	-	-	-100%	519	(80.67)	-13%
<b>TOTAL EXPENDITURES</b>	<b>18,600</b>	<b>21,100</b>	<b>12,881</b>	<b>-</b>	<b>12,881</b>	<b>-39%</b>	<b>22,519</b>	<b>1,419.33</b>	<b>7%</b>
<b>REVENUE</b>									
LOCAL GRANTS	5,000	5,000	-	-	-	-100%	5,000	-	0%
INTEREST EARNINGS	75	75	-	-	-	-100%	75	-	0%
TRANSFER IN - HOSPITAL PROCEEDS	18,500	18,500	-	-	-	-100%	18,500	-	0%
<b>TOTAL REVENUE</b>	<b>23,575</b>	<b>23,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>23,575</b>	<b>-</b>	<b>0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>4,975</b>	<b>2,475</b>					<b>1,056</b>		
<b>BEGINNING FUND BALANCE</b>	<b>133,993</b>	<b>140,909</b>					<b>143,384</b>		
<b>ENDING FUND BALANCE</b>	<b>138,968</b>	<b>143,384</b>					<b>144,440</b>		

LINCOLN PARISH POLICE JURY  
AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to-Date	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	Variance 2023		
							2023 Proposed	Amended 2022	% Change
<b>LPPJ COMPLEX II BOND</b>									
BUILDING & GROUND IMPROVEMENTS & DEV	75,000	75,000	-	-	-	-100%	75,000	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-100%	<b>125,000</b>	<b>(75,000)</b>	<b>-37.50%</b>
<b>REVENUE</b>									
RENTS AND ROYALTIES	185,000	115,000	107,030	-	107,030	-7%	150,000	35,000	30.43%
INTEREST EARNINGS	75	75	-	-	-	-100%	75	-	0.00%
<b>TOTAL REVENUE</b>	<b>185,075</b>	<b>115,075</b>	<b>107,030</b>	-	<b>107,030</b>	-7%	<b>150,075</b>	<b>35,000</b>	<b>30.41%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(14,925)</b>	<b>(84,925)</b>			<b>107,030</b>		<b>25,075</b>		
<b>BEGINNING FUND BALANCE</b>	<b>27,099</b>	<b>27,099</b>			-		<b>(57,826)</b>		
<b>ENDING FUND BALANCE</b>	<b>12,174</b>	<b>(57,826)</b>			<b>107,030</b>		<b>(32,751)</b>		

**LINCOLN PARISH POLICE JURY  
AMENDED 2022 | PROPOSED 2023 BUDGET**

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to-Date	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	Variance 2023 Proposed Amended/2022		
							2023 Proposed	Proposed	% Change
<b>SOLID WASTE COLLECTION RESERVE</b>									
TRANSFER OUT SW DIS							895,715		
ACQUISTION OF EQUIPMENT	450,000	500,000	491,321	-	491,321	50,000	275,000	225,000	45.00%
<b>TOTAL EXPENDITURES</b>	<b>450,000</b>	<b>500,000</b>	<b>491,321</b>	<b>-</b>	<b>491,321</b>	<b>50,000</b>	<b>1,170,715</b>	<b>(670,715)</b>	<b>-134.14%</b>
<b>REVENUE</b>									
INTEREST EARNINGS	6,850	6,850	-	-	-	-	6,850	-	0.00%
TRANSFER IN - COLLECTION	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>6,850</b>	<b>6,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,850</b>	<b>-</b>	<b>0.00%</b>
<b>SURPLUS (DEFICIT)</b>	<b>(443,150)</b>	<b>(493,150)</b>			<b>(491,321)</b>		<b>(1,163,865)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>2,664,865</b>	<b>2,664,865</b>					<b>2,171,715</b>		
<b>ENDING FUND BALANCE</b>	<b>2,221,715</b>	<b>2,171,715</b>					<b>1,007,850</b>		

**LINCOLN PARISH POLICE JURY  
AMENDED 2022 | PROPOSED 2023 BUDGET**

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to- Date as of: 11/30/22	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	Variance 2023		
							2023 Proposed	Proposed Amended/2022	% Change
<b>SOLID WASTE DISPOSAL</b>									
ACQUISITION OF EQUIPMENT	-	-	-	-	-	0%	-	-	0%
TRANSFER OUT SW DISPOSAL	-	-	-	-	-	100%	720,925	720,925.00	100%
<b>TOTAL EXPENDITURES</b>	-	-					<b>720,925.00</b>	<b>720,925.00</b>	
<b>REVENUE</b>									
TRANSFER IN - LANDFILL FEES	-	-	-	-	-		0	-	
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>-</b>	<b>0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>10,000</b>	<b>10,000</b>			<b>10,107</b>		<b>(710,925)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>2,998,831</b>	<b>2,980,269</b>					<b>2,990,269</b>		

LINCOLN PARISH POLICE JURY  
 AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to-Date	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	Variance 2023		
							2023 Proposed	Proposed Amended/2022	% Change
<b>AMERICAN RESCUE PLAN ACT</b>									
HEALTH HUB	-	-	-	-	-	0%	8,879,086.00	8,879,086.00	0%
SERVERS/NETWORKING	-	50,000	50,000	-	50,000	0%	-	(50,000.00)	
PHONE SYSTEM	-	150,000	-	-	-	0%	-	(150,000.00)	
<b>TOTAL EXPENDITURES</b>	-	<b>200,000</b>					<b>8,879,086.00</b>	<b>8,679,086.00</b>	
<b>REVENUE</b>									
FEDERAL GRANT	-	9,079,086	-	-	-		-	-	
<b>TOTAL REVENUE</b>	-	<b>9,079,086</b>				0%	-	<b>(9,079,086.00)</b>	0%
<b>SURPLUS (DEFICIT)</b>	-	8,879,086					(8,879,086)		
<b>BEGINNING FUND BALANCE</b>	-	-					8,879,086		

LINCOLN PARISH POLICE JURY  
 AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Variance 2022 Original/2022 Proposed Amended	% Change	2023 Proposed	Variance 2023 Proposed Amended/2022 Proposed	% Change
<b>SEWER EQUIPMENT RESERVE</b>							
IMPROVEMENTS AND DEVELOPMENT	\$ 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>	
<b>REVENUE</b>							
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	81,181.00	81,182.00			71,182.00		
ENDING FUND BALANCE	71,181.00	71,182.00			61,182.00		

LINCOLN PARISH POLICE JURY  
 AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Variance 2022 Original/2022 Proposed Amended	% Change	2023 Proposed	Variance 2023 Proposed Amended/2022 Proposed	% Change
<b>FSS ESCROW</b>							
TRANSFER TO SECTION 8	\$ -		\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
	\$ -		\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
<b>TOTAL SECTION 8 HOUSING</b>	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
REVENUE							
VOUCHER SECTION 8 GRANT	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%	\$ 7,000.00	\$ -	0.00%
INTEREST EARNINGS	\$ 5,450.00	\$ 5,450.00	\$ -	0.00%	\$ 5,450.00	\$ -	0.00%
<b>REVENUE</b>	\$ 12,450.00	\$ 12,450.00	\$ -	0.00%	\$ 12,450.00	\$ -	0.00%
<b>TOTAL FSS ESCROW</b>	\$ 12,450.00	\$ 12,450.00			\$ 12,450.00		



LINCOLN PARISH POLICE JURY  
 AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Variance 2022 Original/2022 Proposed Amended	% Change	2023 Proposed	Variance 2023 Proposed Amended/2022 Proposed	% Change
<b>LAW ENFORCEMENT WITNESS FEE FUND</b>							
JUROR AND WITNESS FEES	\$ 100.00	\$ 100.00	\$ -	0.00%	\$ 100.00	\$ -	0.00%
	\$ -		\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
<b>TOTAL LPPJ LAW ENFORCEMENT WITNESS FEE</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>REVENUE</b>							
COURT COSTS AND FINES	\$ 5,653.33	\$ 5,653.33	\$ 0.00	0.00%	\$ 5,600.00	\$ (53.33)	-0.94%
INTEREST EARNINGS	\$ 42.67	\$ 42.67	\$ (0.00)	-0.01%	\$ 42.67	\$ -	0.00%
<b>REVENUE</b>	<b>\$ 5,696.00</b>	<b>\$ 5,696.00</b>	<b>\$ (0.00)</b>	<b>0.00%</b>	<b>\$ 5,642.67</b>	<b>\$ (53.33)</b>	<b>-0.94%</b>
<b>LPPJ LAW ENFORCEMENT WITNESS FEE FUND</b>	<b>\$ 5,596.00</b>	<b>\$ 5,596.00</b>			<b>\$ 5,542.67</b>		
BEGINNING FUND BALANCE	\$ 34,465.00	\$ 43,798.00			\$ 49,394.00		
ENDING FUND BALANCE	\$ 40,061.00	\$ 49,394.00			\$ 54,936.67		

LINCOLN PARISH POLICE JURY  
AMENDED 2022 PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Variance 2022		% Change	2023 Proposed	Variance 2023	
			Original/2022	Proposed Amended			Proposed Amended/2022	% Change
<b>CRIMINAL COURT FUND</b>								
COURT REPORTER SALARY	\$ 3,738.47	\$ 3,738.47	\$ -		0.00%	\$ -	\$ (3,738.47)	-100.00%
PAYROLL TAXES	\$ 54.21	\$ 54.21	\$ -		0.00%	\$ -	\$ (54.21)	-100.00%
HEALTH INSURANCE	\$ 670.81	\$ 670.81	\$ -		0.00%	\$ -	\$ (670.81)	-100.00%
DENTAL INSURANCE	\$ 30.09	\$ 30.09	\$ -		0.00%	\$ -	\$ (30.09)	-100.00%
JUROR & WITNESS FEES	\$ 39,814.09	\$ 39,814.09	\$ -		0.00%	\$ 54,000.00	\$ 14,185.91	35.63%
RECORDINGS & TRANSCRIPTS	\$ 11,395.61	\$ 11,395.61	\$ -		0.00%	\$ 7,500.00	\$ (3,895.61)	-34.19%
DISTRIBUTION TO JUDGES	\$ 67,313.02	\$ 67,313.02	\$ -		0.00%	\$ 65,574.00	\$ (1,739.02)	-2.58%
DISTRIBUTION TO DA	\$ 157,063.70	\$ 157,063.70	\$ -		0.00%	\$ 153,006.00	\$ (4,057.70)	-2.58%
<b>TOTAL LPPJ CRIMINAL COURT</b>	<b>\$ 280,080.00</b>	<b>\$ 280,080.00</b>	<b>\$ -</b>		<b>0.00%</b>	<b>\$ 280,080.00</b>	<b>\$ -</b>	<b>0.00%</b>
REVENUE								
COURT COSTS & FEES	\$ 280,000.00	\$ 280,000.00	\$ -		0.00%	\$ 280,000.00	\$ -	0.00%
INTEREST EARNINGS	\$ 80.00	\$ 80.00	\$ -		0.00%	\$ 80.00	\$ -	0.00%
<b>REVENUE</b>	<b>\$ 280,080.00</b>	<b>\$ 280,080.00</b>	<b>\$ -</b>		<b>0.00%</b>	<b>\$ 280,080.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>LPPJ CRIMINAL COURT FUND</b>	<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>		
BEGINNING FUND BALANCE	\$ 5,163.00	\$ 48,514.00				\$ 48,514.00		
ENDING FUND BALANCE	\$ 5,163.00	\$ 48,514.00				\$ 48,514.00		