

**LINCOLN PARISH POLICE JURY
DRAFTED 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	2022	Variance 2023		
						Amended vs. Projected Actual at Year end	2023 Proposed	Proposed/ Amended 2022	% Change
GENERAL FUND									
<i>LEGISLATIVE</i>									
SALARIES	127,200	127,200	-	-	-	-100.0%	127,200	-	#DIV/0!
PAYROLL TAXES	5,500	5,500	-	-	-	-100.0%	5,500	-	#DIV/0!
ADV. DUES AND SUBSCRIPTIONS	12,675	12,675	-	-	-	-100.0%	13,675	1,000	#DIV/0!
PUBLICATION OF REPORTS/MINUTES	10,000	10,000	-	-	-	-100.0%	10,000	-	#DIV/0!
TRAVEL/TRAINING	10,000	10,000	-	-	-	-100.0%	10,000	-	#DIV/0!
LEGISLATIVE	165,375	165,375	-	-	-		166,375	1,000	
<i>JUDICIAL</i>									
CRIMINAL JUROR'S MEALS	500	500	-	-	-	-100.0%	500	-	#DIV/0!
JUDICIAL	500	500	-	-	-		500	-	
<i>ELECTIONS</i>									
ELECTION EXPENSES	3,000	3,000	-	-	-	-100.0%	10,000	7,000	#DIV/0!
ELECTIONS	3,000	3,000	-	-	-		10,000	7,000	
<i>REGISTRAR OF VOTERS</i>									
SALARIES	35,507	35,507	-	-	-	-100.0%	31,410	(4,097)	#DIV/0!
PAYROLL TAXES	515	515	-	-	-	-100.0%	455	(60)	#DIV/0!
RETIREMENT CONTRIBUTIONS	3,350	3,350	-	-	-	-100.0%	5,655	2,305	#DIV/0!
TELEPHONE	600	600	-	-	-	-100.0%	800	200	
INSURANCE & SURETY BONDS	120	120	-	-	-	-100.0%	120	-	#DIV/0!
OFFICE SUPPLIES & EXPENSES	8,408	8,408	-	-	-	-100.0%	8,600	192	#DIV/0!
TRAVEL/TRAINING	1,500	1,500	-	-	-	-100.0%	3,960	2,460	#DIV/0!
REGISTRAR OF VOTERS	50,000	50,000	-	-	-		51,000	1,000	
<i>FINANCIAL & ADMINISTRATIVE</i>									
SALARIES	320,948	320,948	-	-	-	-100.0%	334,643	13,695	#DIV/0!
DRUG TESTING & UNEMP CLAIMS	500	500	-	-	-	-100.0%	500	-	#DIV/0!
PAYROLL TAXES	4,654	4,654	-	-	-	-100.0%	4,852	198	#DIV/0!
RETIREMENT CONTRIBUTIONS	36,909	36,909	-	-	-	-100.0%	38,484	1,575	#DIV/0!
HEALTH INSURANCE	42,161	42,161	-	-	-	-100.0%	44,691	2,530	#DIV/0!
DENTAL INSURANCE	1,360	1,360	-	-	-	-100.0%	1,442	82	#DIV/0!
WORKMEN'S COMPENSATION	800	800	-	-	-	-100.0%	800	-	#DIV/0!
INSURANCE & SURETY BONDS	40,000	40,000	-	-	-	-100.0%	34,622	(5,378)	#DIV/0!
ADV. DUES AND SUBSCRIPTIONS	7,550	7,550	-	-	-	-100.0%	9,550	2,000	#DIV/0!
TELEPHONE	2,700	2,700	-	-	-	-100.0%	2,835	135	#DIV/0!

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

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							2023 Proposed	Proposed/ Amended 2022	% Change
OTHER GENERAL ADMINISTRATION									
GIS MAPPING	25,000	25,000	-	-	-	-100.0%	25,000	-	#DIV/0!
BUILDING PERMITS-GIS	25,000	25,000	-	-	-	-100.0%	25,000	-	#DIV/0!
PENSION DEDUCTION FROM TAX	40,000	40,000	-	-	-	-100.0%	40,000	-	#DIV/0!
OTHER GENERAL ADMINISTRATION	90,000	90,000	-	-	-		90,000	-	
SHERIFF									
COURTHOUSE SECURITY	94,800	94,800	-	-	-	-100.0%	94,800	-	#DIV/0!
TRANSPORTATION OF PRISONERS	25,000	25,000	-	-	-	-100.0%	25,000	-	#DIV/0!
SHERIFF	119,800	119,800	-	-	-		119,800	-	
CORONER									
OUT OF PARISH CERTIFICATES	11,000	11,000	-	-	-	-100.0%	11,000	-	#DIV/0!
CORONER GRANT	60,483	60,483	-	-	-	-100.0%	60,483	-	#DIV/0!
CORONER	71,483	71,483	-	-	-		71,483	-	
FIRE SERVICE									
FIRE INSURANCE REBATE	182,885	182,885	-	-	-	-100.0%	182,885	-	#DIV/0!
FIRE SERVICE	182,885	182,885	-	-	-		182,885	-	
DETENTION CENTER									
DETENTION CENTER GRANT	85,000	85,000	-	-	-	-100.0%	85,000	-	#DIV/0!
DETENTION CENTER	85,000	85,000	-	-	-		85,000	-	
HOMELAND SECURITY									
OFFICE SUPPLIES & EXPENSES	28,000	28,000	-	-	-	-100.0%	30,000	2,000	#DIV/0!
HOMELAND SECURITY	28,000	28,000	-	-	-		30,000	2,000	
DIST ATTORNEY									
GRANT TO DISTRICT ATTORNEY	244,660	244,660	-	-	-	-100.0%	244,660	-	#DIV/0!
DIST ATTORNEY	244,660	244,660	-	-	-		244,660	-	

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						Projected Actual at Year end	2023 Proposed	Proposed/ Amended 2022	% Change
COURT REPORTER									
PAYROLL TAXES	1,265	1,265	-	-	-	-100.0%	1,297	32	#DIV/0!
RETIREMENT CONTRIBUTIONS	10,690	10,690	-	-	-	-100.0%	10,957	267	#DIV/0!
HEALTH INSURANCE	21,130	21,130	-	-	-	-100.0%	22,398	1,268	#DIV/0!
DENTAL INSURANCE	1,580	1,580	-	-	-	-100.0%	1,675	95	#DIV/0!
COURT REPORTER - SALARY	87,241	87,241	-	-	-	-100.0%	89,422	2,181	#DIV/0!
COURT REPORTER	121,906	121,906	-	-	-		125,748	3,842	
JP AND CONSTABLES									
PAYROLL TAXES	460	460	-	-	-	-100.0%	460	-	#DIV/0!
J P & CONSTABLES - SALARIES	7,200	7,200	-	-	-	-100.0%	7,200	-	#DIV/0!
TRAVEL/TRAINING	4,500	4,500	-	-	-	-100.0%	4,500	-	#DIV/0!
JP AND CONSTABLES	12,160	12,160	-	-	-		12,160	-	
HEALTH & WELFARE									
ANIMAL CONTROL	22,000	22,000	-	-	-	-100.0%	22,000	-	#DIV/0!
AMBULANCE/RESCUE	-	-	-	-	-	-100.0%	645,604	-	#DIV/0!
COUNCIL ON AGING GRANT	5,000	5,000	-	-	-	-100.0%	5,000	-	#DIV/0!
HEALTH & WELFARE	27,000	27,000	-	-	-		672,604	645,604	
CULTURE & RECREATION									
UTILITIES/ELECTRICITY & GAS	240	240	-	-	-	-100.0%	252	12	#DIV/0!
LAKE D'ARBONNE COMM GRANT	1,800	1,800	-	-	-	-100.0%	1,800	-	#DIV/0!
LINCOLN TOTAL COMMUNITY	4,000	4,000	-	-	-	-100.0%	6,000	2,000	#DIV/0!
TRANSFER TO EXPO	-	-	-	-	-	-100.0%	30,000	-	#DIV/0!
TRANSFER TO PARK	55,000	55,000	-	-	-	-100.0%	55,000	-	#DIV/0!
CULTURE & RECREATION	61,040	61,040	-	-	-		93,052	32,012	
ECONOMIC DEVELOPMENT									
TRAIL BLAZER	2,500	2,500	-	-	-	-100.0%	2,500	-	#DIV/0!
SPARTA AQUIFER STUDY GRANT	2,500	2,500	-	-	-	-100.0%	2,500	-	#DIV/0!
LSU EXT SERVICE-OFFICE EXPENSE	20,000	20,000	-	-	-	-100.0%	20,000	-	#DIV/0!
VETERANS SERVICE OFFICER GRANT	5,000	5,000	-	-	-	-100.0%	7,917	2,917	#DIV/0!
ECONOMIC DEVELOPMENT	30,000	30,000	-	-	-		32,917	2,917	
TOTAL EXPENDITURES	3,583,948	3,591,748	-	-	-	-100.0%	3,357,529	(234,219)	#DIV/0!

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						Amended vs. Projected		Proposed/ Amended 2022	% Change
REVENUE									
AD VALOREM TAXES	1,290,610	1,290,610	-	-	-	-100.0%	1,347,707	57,097	#DIV/0!
ALCOHOLIC BEVERAGES TAX	5,400	5,400	-	-	-	-100.0%	6,000	600	#DIV/0!
OCCUPATIONAL & PROFESSIONAL	195,000	195,000	-	-	-	-100.0%	200,000	5,000	#DIV/0!
SECTION 8 HOUSING ADM	5,450	5,450	-	-	-	-100.0%	43,500	38,050	#DIV/0!
SEVERANCE TAX	1,000,000	1,000,000	-	-	-	-100.0%	1,000,000	-	#DIV/0!
FIRE INSURANCE REBATE	182,885	182,885	-	-	-	-100.0%	182,885	-	#DIV/0!
ST REV SHARING IN LIEU OF TAX	69,170	69,170	-	-	-	-100.0%	69,170	-	#DIV/0!
COURT REPORTER FEES	25,000	25,000	-	-	-	-100.0%	25,000	-	#DIV/0!
INTEREST EARNINGS	5,500	5,500	-	-	-	-100.0%	5,500	-	#DIV/0!
RENTS & ROYALTIES	85,000	85,000	-	-	-	-100.0%	95,000	10,000	#DIV/0!
TRANSFER IN SECTION 8 HOUSING	35,000	35,000	-	-	-	-	-	(35,000)	
TRANSFER IN HOSPITAL PROCEEDS							500,000		
REIMBURSEMENT FOR WAGES	17,500	17,500	-	-	-	-100.0%	17,500	-	#DIV/0!
TOTAL REVENUE	2,916,515	2,916,515	-	-	-		3,492,262	575,747	
GENERAL FUND SURPLUS (DEFICIT)	(667,433)	(675,233)					134,733		
BEGINNING FUND BALANCE	3,618,824	4,148,488					3,473,255		
ENDING FUND BALANCE	2,951,391	3,473,255					3,607,988		

NOTE:

LINCOLN PARISH POLICE JURY
 AMENDED 2022 | PROPOSED 2023 BUDGET

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							2023 Proposed	Amended 2022	% Change
SPECIAL ROAD FUND									
ROADS									
UTILITIES/ELECTRICITY & GAS	9,000	9,000	-	-	-	-100.0%	9,450	450	5%
TELEPHONE	2,000	2,000	-	-	-	-100.0%	4,000	2,000	100%
BUILDING & GROUND MAINTENANCE	13,000	13,000	-	-	-	-100.0%	13,000	-	0%
PROFESSIONAL FEES	300	300	-	-	-	-100.0%	300	-	0%
INSURANCE & SURETY BONDS	100,000	100,000	-	-	-	-100.0%	85,518	(14,482)	-14%
OFFICE SUPPLIES & EXPENSES	2,000	2,000	-	-	-	-100.0%	3,500	1,500	75%
MATERIALS & SUPPLIES	6,000	6,000	-	-	-	-100.0%	6,300	300	5%
MAINTENANCE OF EQUIPMENT	215,000	215,000	-	-	-	-100.0%	525,750	310,750	145%
TRAFFIC SIGN & SAFETY MAINT TECHNOLOGY	35,000	35,000	-	-	-	-100.0%	50,000	15,000	43%
	-	2,600	-	-	-	-	2,850	250	10%
TRAVEL/TRAINING	400	400	-	-	-	-100.0%	1,200	800	200%
ACQUISITION OF EQUIPMENT	500,000	500,000	-	-	-	-100.0%	-	(500,000)	-100%
TOTAL EXPENDITURES	882,700	885,300	-	-	-	-100.0%	701,868	(183,432)	-21%
REVENUE									
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%
TOTAL REVENUE	504,450	504,450	-	-	-	-100.0%	539,450	35,000	7%
EXCESS (DEFICIT)	(378,250)	(380,850)					(162,418)		
BEGINNING FUND BALANCE	1,142,960	1,195,745					814,895		
ENDING FUND BALANCE	764,710	814,895					652,477		

Note:
 Maintenance of Equipment Trackhoe Rebuild 300,000

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	Budget	Amended	Date as of:	Remaining for	Actual Result at	Amended vs.	2023 Proposed	Amended 2022	% Change
			11/30/22	the Year	Year End	Projected Actual			
ROAD CONSTRUCTION FUND									
SALARIES	75,521	75,521	-	-	-	-100.0%	76,676	1,155	2%
WAGES	475,766	475,766	-	-	-	-100.0%	475,766	0	0%
DRUG TESTING & UNEMP CLAIMS	1,500	1,500	-	-	-	-100.0%	1,500	-	0%
PAYROLL TAXES	7,994	7,994	-	-	-	-100.0%	8,010	16	0%
RETIREMENT CONTRIBUTIONS	15,806	15,806	-	-	-	-100.0%	15,806	0	0%
HEALTH INSURANCE	42,154	42,154	-	-	-	-100.0%	42,154	(0)	0%
DENTAL INSURANCE	1,600	1,600	-	-	-	-100.0%	1,600	(0)	0%
WORKMEN'S COMPENSATION	22,000	22,000	-	-	-	-100.0%	22,000	-	0%
CONTRACT LABOR	50,000	56,100	-	-	-	-100.0%	56,100	-	0%
GRAVEL	360,000	360,000	-	-	-	-100.0%	360,000	-	0%
VEHICLE SUPPLIES	75,000	75,000	-	-	-	-100.0%	86,250	11,250	15%
VEGETATION MANAGEMENT	75,000	75,000	-	-	-	-100.0%	75,000	-	0%
ASPHALT MATERIALS	360,000	360,000	-	-	-	-100.0%	360,000	-	0%
EQUIPMENT RENTALS	63,528	63,528	-	-	-	-100.0%	63,528	0	0%
ACQUISITION OF EQUIPMENT	192,400	192,400	-	-	-	-100.0%	270,575	78,175	41%
IMPROVEMENTS & DEVELOPMENT	100,000	100,000	-	-	-	-100.0%	100,000	-	0%
TRANSFER OUT - BRIDGE	900,000	900,000	-	-	-	-100.0%	500,000	(400,000)	-44%
RETIRE SYSTEMS DEDUCT FROM	64,010	64,010	-	-	-	-100.0%	64,010	-	0%
TOTAL EXPENDITURES	2,882,279	2,888,379	-	-	-	-100.0%	2,578,976	(309,403)	-11%
REVENUE									
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%
TOTAL REVENUE	2,239,382	2,239,382	-	-	-	-100.0%	2,350,393	111,011	5%
SURPLUS (DEFICIT)	(642,897)	(648,997)					(228,583)		
BEGINNING FUND BALANCE	4,681,957	3,252,497					2,603,500		
ENDING FUND BALANCE	4,039,060	2,603,500					2,374,917		

Note: Acquisition of Equipment

Boom Mower	\$ 231,150
Skylift	220,000
Lowboy Trailer	90,000
Total Road Purchases	\$ 541,150
1/2 to Road Maintenance	\$ 270,575

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ROAD MAINTENANCE FUND									
SALARIES	75,521	75,521	-	-	-	-100%	76,676	1,155	1.53%
WAGES	475,766	475,766	-	-	-	-100%	475,766	0	0.00%
DRUG TESTING & UNEMP CLAIMS	1,500	1,500	-	-	-	-100%	1,500	-	0.00%
PAYROLL TAXES	7,994	7,994	-	-	-	-100%	8,010	16	0.21%
RETIREMENT CONTRIBUTIONS	15,806	15,806	-	-	-	-100%	15,806	0	0.00%
HEALTH INSURANCE	42,154	42,154	-	-	-	-100%	42,154	(0)	0.00%
DENTAL INSURANCE	1,600	1,600	-	-	-	-100%	1,600	(0)	-0.03%
WORKMEN'S COMPENSATION	22,000	22,000	-	-	-	-100%	22,000	-	0.00%
CONTRACT LABOR	50,000	56,100	-	-	-	-100%	56,100	6,100	12.20%
VEHICLE SUPPLIES	75,000	75,000	-	-	-	-100%	86,250	11,250	15.00%
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%	1,540,000	-	0.00%
EQUIPMENT RENTALS	63,528	63,528	-	-	-	-100%	63,528	0	0.00%
ACQUISITION OF EQUIPMENT	192,400	192,400	-	-	-	-100%	270,575	78,175	40.63%
RETIRE SYSTEMS DEDUCT FROM	64,010	64,010	-	-	-	-100%	64,010	-	0.00%
TOTAL EXPENDITURES	2,797,279	2,803,379	-	-	-	-100.00%	2,913,976		
REVENUE									
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%
TOTAL REVENUE	2,250,112	2,250,112	-	-	-	-100%	2,361,123		
SURPLUS (DEFICIT)	(547,167)	(553,267)					(552,853)		
BEGINNING FUND BALANCE	5,517,796	5,256,947					4,703,680		
ENDING FUND BALANCE	4,970,629	4,703,680					4,150,827		
Note: Acquisition of Equipment									
Boom Mower	\$ 231,150								
SKYLIFT	220,000								
Lowboy Trailer	90,000								

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	2022	Variance 2023	
						Amended Actual	2023 Proposed	Proposed/Original 2022 % Change
SOLID WASTE DISPOSAL FUND								
SALARIES	138,611	138,611	-	-	-	-100.00%	142,076	3,465 2.50%
WAGES	223,263	223,263	-	-	-	-100.00%	228,845	5,582 2.50%
DRUG TESTING & UNEMP	750	750	-	-	-	-100.00%	750	- 0.00%
PAYROLL TAXES	3,237	3,237	-	-	-	-100.00%	3,237	0 0.01%
RETIREMENT CONTRIBUTIONS	41,992	41,992	-	-	-	-100.00%	41,992	0 0.00%
HEALTH INSURANCE	97,803	97,803	-	-	-	-100.00%	103,476	5,673 5.80%
DENTAL INSURANCE	2,681	2,681	-	-	-	-100.00%	2,836	155 5.80%
WORKMEN'S COMPENSATION	12,000	12,000	-	-	-	-100.00%	12,000	- 0.00%
ADV. DUES AND	1,000	1,000	-	-	-	-100.00%	1,000	- 0.00%
UTILITIES/ELECTRICITY & GAS	15,000	15,000	-	-	-	-100.00%	15,000	- 0.00%
TELEPHONE	1,000	1,000	-	-	-	-100.00%	1,000	- 0.00%
EQUIP RENTALS & LEASES	35,000	35,000	-	-	-	-100.00%	75,000	40,000 100.00%
IMPROVEMENTS &	50,000	50,000	-	-	-	-100.00%	50,000	- 0.00%
CONTRACT LABOR	75,000	87,200	-	-	-	-100.00%	87,200	- 0.00%
LANDFILL TIPPING FEES	900,000	900,000	-	-	-	-100.00%	900,000	- 0.00%
SEPARATION SITE	120,000	120,000	-	-	-	-100.00%	120,000	-
BURNING PIT OPERATION	75,000	75,000	-	-	-	-100.00%	75,000	- 0.00%
PROFESSIONAL SERVICES	75,000	75,000	-	-	-	-100.00%	100,000	25,000 33.33%
ENGINEERING SERVICES	25,000	25,000	-	-	-	-100.00%	90,760	65,760 100.00%
INSURANCE & SURETY BONDS	57,000	57,000	-	-	-	-100.00%	49,337	(7,663) -13.44%
MATERIALS & SUPPLIES	5,000	5,000	-	-	-	-100.00%	5,000	- 0.00%
VEHICLE SUPPLIES	75,000	75,000	-	-	-	-100.00%	86,250	11,250 15.00%
MAINTENANCE OF EQUIPMENT	125,000	125,000	-	-	-	-100.00%	125,000	- 0.00%
TRAVEL/TRAINING	1,775	1,775	-	-	-	-100.00%	1,775	- 0.00%
OFFICIAL FEES	4,400	4,400	-	-	-	-100.00%	4,400	- 0.00%
RENTAL OF EQUIPMENT	48,028	48,028	-	-	-	-100.00%	48,028	(0)
ACQUISITION OF EQUIPMENT	155,000	-	-	-	-	#DIV/0!	367,358	367,358 100.00%
MERCHANT FEES	2,500	2,500	-	-	-	-100.00%	2,500	- 100.00%
KEEP LINCOLN PARISH	7,500	7,500	-	-	-	-100.00%	7,500	- 100.00%
COST OF SALES TAX	10,000	10,000	-	-	-	-100.00%	10,703	703 7.03%
TECHNOLOGY	-	2,600	-	-	-	-100.00%	7,350	4,750 200.00%
SCALEHOUSE	-	-	-	-	-	#DIV/0!	1,100,000	#DIV/0!
TRANSFER TO RESERVE	53,000	53,000	-	-	-	-100.00%	53,000	- 300.00%
TAX DISTRIBUTION - OTHER	2,023,186	2,023,186	-	-	-	-100.00%	2,151,544	128,358 6.34%
TAX DISTRIBUTION - SW	780,292	780,292	-	-	-	-100.00%	1,306,974	526,682 67.50%
TOTAL EXPENDITURES	5,240,018	5,099,818	-	-	-	-100.00%	7,376,892	2,277,074 44.65%
REVENUE								
SALES & USE TAX	5,300,000	5,300,000	-	-	-	-100.00%	5,557,823	257,823 4.86%
TRANSFER IN SWD RESERVE	-	-	-	-	-	#DIV/0!	1,236,640	1,236,640 #DIV/0!
LANDFILL FEES	168,000	168,000	-	-	-	-100.00%	168,000	- 0.00%
SALE OF RECYCLEABLES	5,000	5,000	-	-	-	-100.00%	5,000	- 0.00%
TOTAL REVENUE	5,473,000	5,473,000	-	-	-	-100.00%	6,967,463	1,494,463 27.31%
SURPLUS (DEFICIT)	232,982	373,182	-	-	-	-	(409,428)	
BEGINNING FUND BALANCE	182,988	247,320					620,502	
ENDING FUND BALANCE	415,970	620,502					211,074	

Note: Acquisition of Equipment
 Front End Loader 217,358
 Pull Truck 150,000
 367,358

LINCOLN PARISH POLICE JURY
AMENDED 2022 | PROPOSED 2023 BUDGET

	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	2023 Proposed	Variance 2022 Original /Proposed 2023
SOLID WASTE COLLECTION FUND								
SALARIES	123,537	123,537	-	-	-	-100.00%	123,537	0
WAGES	311,655	311,655	-	-	-	-100.00%	311,655	0
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%	128,995	0
DENTAL INSURANCE	4,407	4,407	-	-	-	-100.00%	4,407	0
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%	1,000	250
CONTRACT LABOR	150,000	162,200	-	-	-	-100.00%	162,200	-
PROFESSIONAL SERVICES	2,500	2,500	-	-	-	-100.00%	2,500	-
INSURANCE & SURETY BONDS	60,000	60,000	-	-	-	-100.00%	51,933	(8,067)
REFUSE CONTAINER	7,500	7,500	-	-	-	-100.00%	7,500	-
TECHNOLOGY	-	2,600	-	-	-	-	2,600	-
MATERIALS & SUPPLIES	7,500	7,500	-	-	-	-100.00%	7,500	-
VEHICLE SUPPLIES	126,000	126,000	-	-	-	-100.00%	144,900	18,900
MAINTENANCE OF EQUIPMENT	150,000	150,000	-	-	-	-100.00%	150,000	-
RENTAL OF EQUIPMENT	295,686	295,686	-	-	-	-	295,686	-
ACQUISITION OF EQUIPMENT	510,000	510,000	-	-	-	-100.00%	-	(510,000)
ACQUISITION OF PROPERTY	212,500	212,500	-	-	-	-	212,500	-
LITTER PROGRAM	25,000	25,000	-	-	-	-100.00%	25,000	-
TOTAL EXPENDITURES	2,273,698	2,288,498	-	-	-	-100.00%	1,789,583	(498,916)
REVENUE								
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
TOTAL REVENUE	858,192	858,192	-	-	-	-100.00%	1,384,874	526,682
SURPLUS (DEFICIT)	(1,415,506)	(1,430,306)	-	-	-	-	(404,708)	
BEGINNING FUND BALANCE	3,626,051	3,936,779					2,506,473	
ENDING FUND BALANCE	2,210,545	2,506,473					2,101,765	

LINCOLN PARISH POLICE JURY
AMENDED 2022 | PROPOSED 2023 BUDGET

% Change

0.00%
0.00%
0.00%
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0.00%
0.00%
33.33%
0.00%
0.00%
-13.45%
0.00%
0.00%
0.00%
15.00%
0.00%

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0.00%
-21.80%

0.00%
0.00%
0.00%
67.50%
61.37%

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
PARKS AND RECREATION FUND									
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	38,230	-	-	-	-100.00%	38,230	-	0.00%
GARBAGE PICKUP	2,520	2,520	-	-	-	-100.00%	2,520	-	0.00%
TELEPHONE	5,400	5,400	-	-	-	-100.00%	5,400	-	0.00%
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	7,000	-	-	-	-100.00%	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	7,500	-	-	-	-100.00%	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	750,000	-	-	-	-100.00%	750,000	-	-
ACQUISITION OF EQUIPMENT	17,000	17,000	-	-	-	-100.00%	17,000	-	0.00%
TOTAL EXPENDITURES	1,282,587	1,282,587	-	-	-	-100.00%	1,289,860		
REVENUE									
HOTEL/MOTEL TAX	50,000	50,000	-	-	-	-100.00%	50,000	-	0.00%
PICNIC SHELTER RENTAL	26,000	26,000	-	-	-	-100.00%	26,000	-	0.00%
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	-	-	-	-	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%
TOTAL REVENUE	1,205,700	1,205,700	-	-	-	-100.00%	1,205,700		
SURPLUS (DEFICIT)	(76,887)	(76,887)					(84,160)		
BEGINNING FUND BALANCE	553,871	567,060					490,173		
ENDING FUND BALANCE	476,984	490,173					406,013		

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	Amended 2022
Acquisition of Equipment								
Chainsaw	\$ 1,200							
Pressure Washer	1,500							
Tables L-6	2,000							
	<u>\$ 4,700</u>							
Capital Projects - Park								
L6 A/C	\$ 8,500							
Fish	3,000							
Painting	7,500							
Lake Evaluation	5,000							
Park house A/C	13,000							
	<u>\$ 37,000</u>							

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	Amended 2022	% Change
COURTHOUSE CAPITAL FUND									
FACILITIES PLANNING IMPROVEMENTS & DEVELOPMENT	319,000	319,000	-	-	-	#DIV/0!	-	#DIV/0!	
TOTAL EXPENDITURES	319,000	319,000	-	-	-	-100%	66,000	(253,000)	-79.31%
REVENUE									
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%
TOTAL REVENUE	1,005,000	505,000	-	-	-	-100%	5,000	(500,000)	-99.01%
SURPLUS (DEFICIT)	686,000	186,000					(61,000)		
BEGINNING FUND BALANCE	1,277,379	1,707,609					1,893,609		
ENDING FUND BALANCE	1,963,379	1,893,609					1,832,609		

Improvements and Development:

		Did around half (34k total) in 2022
Courtroom 1 and 2 Sound System	20,000	
Carpet Removal/Tile application(Everywhere)	15,000	
Retaining Wall	25,000	
Annex 1 Flooring repairs	2,500	
Complex 1 - grind stumps/topsoil	3,500	
	<u>\$ 66,000</u>	

LINCOLN PARISH POLICE JURY
ORIGINAL 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	Amended 2022	% Change
BRIDGE REPLACE & ROAD IMPROVE									
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%
TOTAL EXPENDITURES	1,608,000	1,608,000	-	-	-	-100%	788,000		
REVENUE									
TRANSFER IN - ROAD CONST	1,575,000	900,000	-	-	-	(675,000)	500,000	(400,000)	-44.44%
TRANSFER IN-HOSPITAL PROCEEDS	248,270	75,000	-	-	-	(173,270)	65,478	(9,522)	-12.70%
TOTAL REVENUE	1,823,270	975,000	-	-	-	(173,270)	565,478		
SURPLUS (DEFICIT)	215,270	(633,000)					(222,522)		
BEGINNING FUND BALANCE	982,268	1,576,110					943,110		
ENDING FUND BALANCE	1,197,538	943,110					720,588		

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
SEWER FUND									
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	15,000	-	-	-	-100%	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	20,000	-	-	-	-100%	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	-	-	-	-	-	#DIV/0!	-	-	
TRANSFER TO SEWER EQ	-	-	-	-	-		-	-	
TOTAL EXPENDITURES	118,076	118,076	-	-	-	-100%	119,699		0.00%
REVENUE									
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%	-	-	
TOTAL REVENUE	95,500	108,473	-	-	-	-100%	95,500		
SURPLUS (DEFICIT)	(22,576)	(9,603)					(24,199)		
BEGINNING FUND BALANCE	87,938	51,630					42,027		
ENDING FUND BALANCE	65,362	42,027					17,828		

LINCOLN PARISH POLICE JURY
AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to- Date as of: 5/10/22	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	2023		
							2023 Proposed	Proposed/ Original 2022	% Change
HOSPITAL PROCEEDS FUND									
PROFESSIONAL SERVICES	10,000	10,000	-	10,000	10,000	0%	-	(10,000)	-100.00%
AMBULANCE SERVICES	60,000	120,000	-	-	-	-100%	-	(120,000)	-100.00%
MENTAL HEALTH/SANITY EVALUAT	45,000	45,000	-	-	-	-100%	45,000	-	0.00%
TRANSFER TO BRIDGE REPLACEMEN	248,270	75,000	-	-	-		65,478	(9,522)	
TRANSFER TO GENERAL	-	-	-	-	-		500,000	500,000	
TRANSFER TO HEALTH UNIT	18,500	18,500	-	18,500	18,500	0%	18,500	-	0.00%
TOTAL EXPENDITURES	381,770	268,500		28,500	28,500	(2)	628,978	360,478	134.26%
REVENUE									
TRANSFER IN FROM GENERAL		500,000							
INTEREST EARNINGS	75,000	75,000	-	75,000	75,000	-	150,000	75,000	100.00%
TOTAL REVENUE	75,000	575,000		75,000	75,000	500,000	150,000	(425,000)	-73.91%
HOSPITAL PROCEEDS	(306,770)	306,500			46,500		(478,978)		
BEGINNING FUND BALANCE	10,291,800	10,172,478					10,478,978		
ENDING FUND BALANCE	9,985,030	10,478,978					10,000,000		

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/Original 2022	% Change
SECTION 8 HOUSING FUND									
VOUCHER ADMIN FEES	68,500	68,500	-	-	-	-100.00%	Annualize 68,500	-	0.00%
FSS COORDINATOR	7,000	7,000	-	-	-	-100.00%	7,000	-	0.00%
VOUCHER RENTAL ASSISTANCE	550,000	550,000	-	-	-	-100.00%	555,024	5,024	0.91%
TRANSFER OUT - GENERAL FUND	-	-	-	-	-	-	35,000	35,000	-
TOTAL EXPENDITURES	625,500	625,500	-	-	-	-100.00%	630,524	5,024	0.80%
REVENUE									
VOUCHER SECTION 8 GRANT	550,000	550,000	-	-	-	-100.00%	555,024	5,024	0.91%
VOUCHER ADMIN FEES	-	-	-	-	-	-	74,784	-	-
INTEREST EARNINGS	1,450	1,450	-	-	-	-100.00%	1,450	-	0.00%
TOTAL REVENUE	551,450	551,450	-	-	-	-100.00%	631,258	79,808	14.47%
SURPLUS (DEFICIT)	(74,050)	(74,050)					734		
BEGINNING FUND BALANCE	461,871	478,000					403,950		
ENDING FUND BALANCE	387,821	403,950					404,684		

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**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	Amended vs. Projected Actual	Variance 2023		
							2023 Proposed	Proposed/ Amended 2022	% Change
HEALTH UNIT									
UTILITIES-ELECTRICITY & GAS IMPROVEMENTS & DEV	10,000	10,000	-	-	-	-100%	10,000	-	0%
INSURANCE & SURETY BONDS	8,000	8,000	-	-	-	-100%	12,000	4,000.00	50%
	600	600	-	-	-	-100%	519	(80.67)	-13%
TOTAL EXPENDITURES	18,600	18,600	-	-	-	-100%	22,519	3,919.33	21%
REVENUE									
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%
TOTAL REVENUE	23,575	23,575	-	-	-	-100%	23,575	-	0%
SURPLUS (DEFICIT)	4,975	4,975					1,056		
BEGINNING FUND BALANCE	133,993	140,909					145,884		
ENDING FUND BALANCE	138,968	145,884					146,940		

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	Amended 2022	% Change
LPPJ COMPLEX II BOND									
BUILDING & GROUND	75,000	75,000	-	-	-	-100%	75,000	-	0.00%
IMPROVEMENTS &	125,000	125,000	-	-	-	-100%	50,000	(75,000)	-60.00%
TOTAL EXPENDITURES	200,000	200,000	-	-	-	-100%	125,000	(75,000)	-37.50%
REVENUE									
RENTS AND ROYALTIES	185,000	180,200	-	-	-	-100%	150,000	(30,200)	-16.76%
INTEREST EARNINGS	75	75	-	-	-	-100%	75	-	0.00%
TOTAL REVENUE	185,075	180,275	-	-	-	-100%	150,075	(30,200)	-16.75%
SURPLUS (DEFICIT)	(14,925)	(19,725)					25,075		
BEGINNING FUND BALANCE	27,099	27,099					12,174		
ENDING FUND BALANCE	12,174	12,174					37,249		

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
SOLID WASTE COLLECTION RESERVE									
ACQUISITION OF EQUIPMENT	450,000	450,000	-	-	-	-	275,000	175,000	38.89%
TOTAL EXPENDITURES	450,000	450,000	-	-	-	-	275,000	175,000	38.89%
REVENUE									
INTEREST EARNINGS	6,850	6,850	-	-	-	-	6,850	-	0.00%
TRANSFER IN - COLLECTION	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,850	6,850	-	-	-	-	6,850	-	0.00%
SURPLUS (DEFICIT)	(443,150)	(443,150)			-		(268,150)		
BEGINNING FUND BALANCE	2,664,865	2,664,865			2,664,865		2,664,865		
ENDING FUND BALANCE	2,221,715	2,221,715			2,664,865		2,396,715		
Notes: Acquisition of Equipment:									
Compactor Truck	\$ 275,000								
	\$ 275,000								

**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	% Change
SOLID WASTE DISPOSAL									
ACQUISITION OF EQUIPMENT	-	-	-	-	-	0%	-	-	0%
TRANSFER OUT SW DISPOSAL	-	-	-	-	-	100%	1,236,640	1,236,640.00	100%
TOTAL EXPENDITURES	-	-					1,236,640.00	1,236,640.00	
REVENUE									
TRANSFER IN - LANDFILL FEES	-	-	-	-	-		0	-	
INTEREST EARNINGS	10,000	10,000	107	10,000	10,107		10,000	-	
TOTAL REVENUE	10,000	10,000	107	10,000	10,107	0%	10,000	-	0%
SURPLUS (DEFICIT)	10,000	10,000			10,107		(1,226,640)		
BEGINNING FUND BALANCE	2,998,831	2,980,269					2,990,269		

LINCOLN PARISH POLICE JURY
 AMENDED 2022 | PROPOSED 2023 BUDGET

Account Title	2022 Original Budget	2022 Proposed Amended	Actual Year-to- Date as of: 11/30/2022	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2022 Amended vs. Projected Actual	Variance 2023		% Change
							2023 Proposed	Proposed Amended/2022	
AMERICAN RESCUE PLAN ACT									
HEALTH HUB	-	-	-	-	-	0%	9,029,086.00	9,029,086.00	0%
SERVERS/NETWORKING	-	50,000	-	-	-	0%	-	(50,000.00)	
PHONE SYSTEM	-	-	-	-	-	0%	150,000.00	150,000.00	
TOTAL EXPENDITURES	-	50,000					9,029,086.00	8,979,086.00	
REVENUE									
FEDERAL GRANT	-	9,079,086	-	-	-		-	-	
TOTAL REVENUE	-	9,079,086				0%	-	(9,079,086.00)	0%
SURPLUS (DEFICIT)	-	9,029,086					(9,029,086)		
BEGINNING FUND BALANCE	-	-					9,029,086		

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
SEWER EQUIPMENT RESERVE							
IMPROVEMENTS AND DEVELOPMENT	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%
TOTAL EXPENDITURES	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	\$ -	
REVENUE							
INTEREST EARNINGS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
TRANSFER IN - SEWER FUND	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
REVENUE	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
EXCESS (DEFICIT)	\$ (10,000.00)	\$ (10,000.00)	\$ -	0.00%	\$ (10,000.00)	\$ -	
FUND BALANCE							
	81,181.00	81,182.00			71,182.00		
ENDING FUND BALANCE	71,181.00	71,182.00			61,182.00		