

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	Variance 2021	2022	Variance 2023		
						Amended Budget/2021	Amended vs. Projected	2023 Proposed	Proposed/Amended 2022	% Change
GENERAL FUND										
<i>LEGISLATIVE</i>										
SALARIES	127,200	127,200	-	-	-	127,200	-100.0%	127,200	-	#DIV/0!
PAYROLL TAXES	5,500	5,500	-	-	-	5,500	-100.0%	5,500	-	#DIV/0!
ADV, DUES AND SUBSCRIPTIONS	12,675	12,675	-	-	-	12,675	-100.0%	13,675	1,000	#DIV/0!
PUBLICATION OF REPORTS/MINUTES	10,000	10,000	-	-	-	10,000	-100.0%	10,000	-	#DIV/0!
TRAVEL/TRAINING	10,000	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	-	-	-	500	-100.0%	500	-	#DIV/0!
JUDICIAL	500	500	-	-	-			500	-	
<i>ELECTIONS</i>										
ELECTION EXPENSES	3,000	3,000	-	-	-	3,000	-100.0%	10,000	7,000	#DIV/0!
ELECTIONS	3,000	3,000	-	-	-	3,000		10,000	7,000	
<i>REGISTRAR OF VOTERS</i>										
SALARIES	35,507	35,507	-	-	-	35,507	-100.0%	31,410	(4,097)	#DIV/0!
PAYROLL TAXES	515	515	-	-	-	515	-100.0%	455	(60)	#DIV/0!
RETIREMENT CONTRIBUTIONS	3,350	3,350	-	-	-	3,350	-100.0%	5,655	2,305	#DIV/0!
TELEPHONE	600	600	-	-	-	600	-100.0%	800	200	
INSURANCE & SURETY BONDS	120	120	-	-	-	120	-100.0%	120	-	#DIV/0!
OFFICE SUPPLIES & EXPENSES	8,408	8,408	-	-	-	8,408	-100.0%	8,600	192	#DIV/0!
TRAVEL/TRAINING	1,500	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	-	-	-	320,948	-100.0%	334,643	13,695	#DIV/0!
DRUG TESTING & UNEMP CLAIMS	500	500	-	-	-	500	-100.0%	500	-	#DIV/0!
PAYROLL TAXES	4,654	4,654	-	-	-	4,654	-100.0%	4,852	198	#DIV/0!
RETIREMENT CONTRIBUTIONS	36,909	36,909	-	-	-	36,909	-100.0%	38,484	1,575	#DIV/0!
HEALTH INSURANCE	42,161	42,161	-	-	-	42,161	-100.0%	44,691	2,530	#DIV/0!
DENTAL INSURANCE	1,360	1,360	-	-	-	1,360	-100.0%	1,442	82	#DIV/0!
WORKMEN'S COMPENSATION	800	800	-	-	-	800	-100.0%	800	-	#DIV/0!
INSURANCE & SURETY BONDS	40,000	40,000	-	-	-	40,000	-100.0%	34,622	(5,378)	#DIV/0!
ADV, DUES AND SUBSCRIPTIONS	7,550	7,550	-	-	-	7,550	-100.0%	9,550	2,000	#DIV/0!
TELEPHONE	2,700	2,700	-	-	-	2,700	-100.0%	2,835	135	#DIV/0!
EQUIP RENTALS & LEASES	6,500	6,500	-	-	-	6,500	-100.0%	6,500	-	#DIV/0!
CONTRACT LABOR	1,750	1,750	-	-	-	1,750	-100.0%	-	(1,750)	#DIV/0!
PROFESSIONAL SERVICES	173,500	173,500	-	-	-	173,500	-100.0%	175,000	1,500	#DIV/0!
OFFICE SUPPLIES & EXPENSES	17,500	17,500	-	-	-	17,500	-100.0%	18,375	875	#DIV/0!

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MAINTENANCE OF EQUIPMENT	12,500	12,500	-	-	-	12,500	-100.0%	12,500	-	#DIV/0!
TRAVEL/TRAINING	2,450	10,250	-	-	-	10,250	-100.0%	15,000	4,750	#DIV/0!
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	#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	-	-	-	174,816	-100.0%	179,186	4,370	#DIV/0!
DRUG TESTING & UNEMP CLAIMS	300	300	-	-	-	300	-100.0%	300	-	#DIV/0!
PAYROLL TAXES	2,535	2,535	-	-	-	2,535	-100.0%	2,625	90	#DIV/0!
RETIREMENT CONTRIBUTIONS	20,104	20,104	-	-	-	20,104	-100.0%	20,817	713	#DIV/0!
HEALTH INSURANCE	57,097	57,097	-	-	-	57,097	-100.0%	60,522.82	3,426	#DIV/0!
DENTAL INSURANCE	1,835	1,835	-	-	-	1,835	-100.0%	1,945	110	#DIV/0!
WORKMEN'S COMPENSATION	2,870	2,870	-	-	-	2,870	-100.0%	2,870	-	#DIV/0!
UTILITIES/ELECTRICITY & GAS	140,000	140,000	-	-	-	140,000	-100.0%	147,000	7,000	#DIV/0!
TELEPHONE	900	900	-	-	-	900	-100.0%	945	45	#DIV/0!
BUILDING & GROUND MAINTENANCE	25,750	25,750	-	-	-	25,750	-100.0%	32,650	6,900	#DIV/0!
CONTRACT LABOR	5,000	5,000	-	-	-	5,000	-100.0%	5,000	-	#DIV/0!
INSURANCE & SURETY BONDS	58,000	58,000	-	-	-	58,000	-100.0%	50,202	(7,798)	#DIV/0!
MATERIALS & SUPPLIES	15,000	15,000	-	-	-	15,000	-100.0%	15,750	750	#DIV/0!
MAINTENANCE OF EQUIPMENT	90,000	90,000	-	-	-	90,000	-100.0%	90,000	-	#DIV/0!
ACQUISITION OF EQUIPMENT	18,900	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	-	-	-	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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OTHER GENERAL ADMINISTRATION										
GIS MAPPING	25,000	25,000	-	-	-	25,000	-100.0%	25,000	-	#DIV/0!
BUILDING PERMITS-GIS	25,000	25,000	-	-	-	25,000	-100.0%	25,000	-	#DIV/0!
PENSION DEDUCTION FROM TAX	40,000	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	-	-	-	94,800	-100.0%	94,800	-	#DIV/0!
TRANSPORTATION OF PRISONERS	25,000	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	-	-	-	11,000	-100.0%	11,000	-	#DIV/0!
CORONER GRANT	60,483	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	244,660	-100.0%	244,660	-	#DIV/0!
DIST ATTORNEY	244,660	244,660	-	-	-	-	-	244,660	-	-

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

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						Amended Budget/2021	Amended vs. Projected	2023 Proposed	Proposed/ Amended 2022	% Change
REVENUE										
AD VALOREM TAXES	1,290,610	1,290,610	-	-	-	1,290,610	-100.0%	1,347,707	57,097	#DIV/0!
ALCOHOLIC BEVERAGES TAX	5,400	5,400	-	-	-	5,400	-100.0%	6,000	600	#DIV/0!
OCCUPATIONAL & PROFESSIONAL SECTION 8 HOUSING ADM	195,000	195,000	-	-	-	195,000	-100.0%	200,000	5,000	#DIV/0!
SEVERANCE TAX	5,450	5,450	-	-	-	5,450	-100.0%	43,500	38,050	#DIV/0!
FIRE INSURANCE REBATE	1,000,000	1,000,000	-	-	-	1,000,000	-100.0%	1,000,000	-	#DIV/0!
ST REV SHARING IN LIEU OF TAX	182,885	182,885	-	-	-	182,885	-100.0%	182,885	-	#DIV/0!
COURT REPORTER FEES	69,170	69,170	-	-	-	69,170	-100.0%	69,170	-	#DIV/0!
INTEREST EARNINGS	25,000	25,000	-	-	-	25,000	-100.0%	25,000	-	#DIV/0!
RENTS & ROYALTIES	5,500	5,500	-	-	-	5,500	-100.0%	5,500	-	#DIV/0!
TRANSFER IN SECTION 8 HOUSING	85,000	85,000	-	-	-	85,000	-100.0%	95,000	10,000	#DIV/0!
TRANSFER IN HOSPITAL PROCEEDS	35,000	35,000	-	-	-	35,000	-	-	(35,000)	
REIMBURSEMENT FOR WAGES	17,500	17,500	-	-	-	17,500	-100.0%	500,000		
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:

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						Actual at Year end		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%		6,000	4,000	200%
BUILDING & GROUND MAINTENANCE	13,000	13,000	-	-	-	-100.0%		13,000	-	0%
PROFESSIONAL SERVICES	300	20,000	-	-	-	-100.0%		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	-	-	-	-100.0%		545,750	295,750	118%
TRAFFIC SIGN & SAFETY MAINT	35,000	88,000	-	-	-	-100.0%		50,000	(38,000)	-43%
COMPUTER SOFTWARE	-	15,000	-	-	-	-100.0%		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%
TOTAL EXPENDITURES	882,700	1,006,400	-	-	-	-100.0%		755,918	(250,482)	-25%
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)	(501,950)						(216,468)		
BEGINNING FUND BALANCE	1,142,960	1,195,745						693,795		
ENDING FUND BALANCE	764,710	693,795						477,327		

Note:

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

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ROAD CONSTRUCTION FUND									
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	-	-	-	-100.0%	100,000	(40,000)	-29%
GRAVEL	360,000	360,000	-	-	-	-100.0%	360,000	-	0%
VEHICLE SUPPLIES	75,000	135,000	-	-	-	-100.0%	135,000	-	0%
VEGETATION MANAGEMENT	75,000	75,000	-	-	-	-100.0%	75,000	-	0%
ASPHALT MATERIALS	360,000	500,000	-	-	-	-100.0%	500,000	-	0%
EQUIPMENT RENTALS	63,528	63,528	-	-	-	-100.0%	70,000	6,472	10%
ENTERPRISE RENTALS	-	52,915	-	-	-	-100.0%	60,000	7,085	13%
ACQUISITION OF EQUIPMENT	192,400	138,353	-	-	-	-100.0%	270,575	132,222	96%
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%
TOTAL EXPENDITURES	2,882,279	3,171,147	-	-	-	-100.0%	2,743,533	(427,614)	-13%
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)	(931,765)					(393,141)		
BEGINNING FUND BALANCE	4,681,957	3,252,497					2,320,732		
ENDING FUND BALANCE	4,039,060	2,320,732					1,927,592		
Note: Acquisition of Equipment									
Boom Mower	\$ 231,150								
Skylift	220,000								
Lowboy Trailer	90,000								
Total Road Purchases	<u>\$ 541,150</u>								
1/2 to Road Maintenance	\$ 270,575								

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		Variance 2023	
						Amended vs. Projected Actual	2022 Proposed	Proposed/ Amended 2022	% Change
ROAD MAINTENANCE FUND									
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	-	-	-	-100%	100,000	50,000	100.00%
VEHICLE SUPPLIES	75,000	135,000	-	-	-	-100%	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	-	-	-		60,000		
ACQUISITION OF EQUIPMENT	192,400	150,000	-	-	-	-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	2,959,629	-	-	-	-100.00%	3,705,395		
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)	(709,517)			-		(1,344,273)		
BEGINNING FUND BALANCE	5,517,796	5,256,947					4,547,430		
ENDING FUND BALANCE	4,970,629	4,547,430					3,203,157		
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	2022			Variance 2023		
			Actual Year-to-Date as of: 11/30/22	Estimated Remaining for the Year	Projected Actual Result at Year End	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%	19,000	4,000	26.67%
TELEPHONE	1,000	1,000	-	-	-100.00%	1,000	-	0.00%
EQUIP RENTALS & LEASES	35,000	35,000	-	-	-100.00%	90,000	55,000	100.00%
IMPROVEMENTS &	50,000	125,000	-	-	-100.00%	50,000	(75,000)	-60.00%
CONTRACT LABOR	75,000	75,000	-	-	-100.00%	75,000	-	0.00%
LANDFILL TIPPING FEES	900,000	900,000	-	-	-100.00%	900,000	-	0.00%
SEPARATION SITE	120,000	-	-	-	#DIV/0!	120,000	120,000	
BURNING PIT OPERATION	75,000	-	-	-	#DIV/0!	75,000	75,000	#DIV/0!
PROFESSIONAL SERVICES	75,000	130,000	-	-	-100.00%	100,000	(30,000)	-23.08%
ENGINEERING SERVICES	25,000	25,000	-	-	-100.00%	50,000	25,000	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%	6,500	1,500	30.00%
VEHICLE SUPPLIES	75,000	75,000	-	-	-100.00%	95,000	20,000	26.67%
MAINTENANCE OF EQUIP	125,000	125,000	-	-	-100.00%	125,000	-	0.00%
TRAVEL/TRAINING	1,775	1,775	-	-	-100.00%	2,500	725	40.85%
OFFICIAL FEES	4,400	4,400	-	-	-100.00%	4,400	-	0.00%
ENTERPRISE	-	-	-	-	#DIV/0!	30,000	30,000	
ACQUISITION OF EQUIPMENT	155,000	240,000	-	-	-100.00%	367,358	127,358	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%
COMPUTER SOFTWARE	-	7,500	-	-	-100.00%	12,250	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	2,117,125	-	-	-100.00%	2,151,544	34,420	1.63%
TAX DISTRIBUTION - SW	780,292	1,286,066	-	-	-100.00%	1,306,974	20,909	1.63%
TOTAL EXPENDITURES	5,191,990	5,819,202	-	-	-100.00%	7,287,779	1,468,577	25.24%
REVENUE								
SALES & USE TAX	5,300,000	5,585,795	-	-	-100.00%	5,557,823	(27,972)	-0.50%
TRANSFER IN SWD RESERVE	-	-	-	-	#DIV/0!	720,925	720,925	#DIV/0!
TRANSFER IN SWC RESERVE	-	-	-	-	#DIV/0!	895,715		
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	5,758,795	-	-	-100.00%	7,347,463	1,588,668	27.59%
SURPLUS (DEFICIT)	281,010	(60,407)				59,684		
BEGINNING FUND BALANCE	182,988	247,320				186,913		
ENDING FUND BALANCE	463,998	186,913				246,598		
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%	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	-	-	-	-100.00%	175,000	-
PROFESSIONAL SERVICES	2,500	14,000	-	-	-	-100.00%	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	-	-	-	-	2,600	-
MATERIALS & SUPPLIES	7,500	7,500	-	-	-	-100.00%	7,500	-
VEHICLE SUPPLIES	126,000	170,000	-	-	-	-100.00%	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	-
TOTAL EXPENDITURES	2,273,698	2,144,298	-	-	-	-100.00%	2,066,098	(88,200)
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)	(1,286,106)			-		(681,223)	
BEGINNING FUND BALANCE	3,626,051	3,936,779					2,650,673	
ENDING FUND BALANCE	2,210,545	2,650,673					1,969,450	

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	49,522	-	-	-	-100.00%	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	-	-	-	-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	10,900	-	-	-	-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	-	-	-	-	#DIV/0!	750,000	-	-
ACQUISITION OF EQUIPMENT	17,000	24,000	-	-	-	-100.00%	17,000	-	0.00%
TOTAL EXPENDITURES	1,282,587	555,379	-	-	-	-100.00%	1,304,344		
REVENUE									
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%
TOTAL REVENUE	1,205,700	455,700	-	-	-	-100.00%	1,209,700		
SURPLUS (DEFICIT)	(76,887)	(99,679)					(94,644)		
BEGINNING FUND BALANCE	553,871	567,060					467,381		
ENDING FUND BALANCE	476,984	467,381					372,737		

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
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	Proposed/ Amended 2022	% Change
COURTHOUSE CAPITAL FUND									
FACILITIES PLANNING IMPROVEMENTS & DEV	-	-		-	-	#DIV/0!	-	-	#DIV/0!
TOTAL EXPENDITURES	319,000	600,000	-	-	-	-100%	66,000	(534,000)	-89.00%
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	(95,000)					(61,000)		
BEGINNING FUND BALANCE	1,277,379	1,707,609					1,612,609		
ENDING FUND BALANCE	1,963,379	1,612,609					1,551,609		

Improvements and Development:

	20,000								
Courtroom 1 and 2 Sound System	20,000								
Carpet Removal/Tile application(Everywhere)	15,000								
Retaining Wall	25,000								
Annex I Flooring repairs	2,500								
Complex I - grind stumps/topsoil	3,500								
	<u>\$ 66,000</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	Variance 2023		
						2022 Amended vs. Projected Actual	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)	400,000	(500,000)	-55.56%
TRANSFER IN-HOSPITAL PROCEEDS	248,270	75,000	-	-	-	(173,270)	40,478	(34,522)	-46.03%
TOTAL REVENUE	1,823,270	975,000	-	-	-	(173,270)	440,478		
SURPLUS (DEFICIT)	215,270	(633,000)					(347,522)		
BEGINNING FUND BALANCE	982,268	1,576,110					943,110		
ENDING FUND BALANCE	1,197,538	943,110					595,588		

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	20,000	-	-	-	-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	10,000	-	-	-	-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		12,712	-	-	-	-100%	-	-	
TRANSFER TO SEWER EQ	-	-	-	-	-		-	-	
TOTAL EXPENDITURES	118,076	125,788	-	-	-	-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)	(17,315)					(24,199)		
BEGINNING FUND BALANCE	87,938	51,630					34,315		
ENDING FUND BALANCE	65,362	34,315					10,116		

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	-	0.00%
AMBULANCE SERVICES	60,000	120,000	-	-	-	-100%	-	(120,000)	-100.00%
MENTAL HEALTH/SANITY EVALUATI	45,000	70,000	-	-	-	-100%	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%
TOTAL EXPENDITURES	381,770	293,500	-	28,500	28,500	(2)	603,978	310,478	105.78%
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)	281,500			46,500		(453,978)		
BEGINNING FUND BALANCE	10,291,800	10,172,478					10,453,978		
ENDING FUND BALANCE	9,985,030	10,453,978					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 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	-	-	-	-100.00%	555,024	(408)	-0.07%
TRANSFER OUT - GENERAL FUND	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	625,500	630,932	-	-	-	-100.00%	636,808	5,876	0.93%
REVENUE									
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%
TOTAL REVENUE	626,234	626,234	-	-	-	-100.00%	631,258	5,024	0.80%
SURPLUS (DEFICIT)	734	(4,698)					(5,550)		
BEGINNING FUND BALANCE	461,871	478,000					473,302		
ENDING FUND BALANCE	462,605	473,302					467,752		

**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	10,000	7,500	-	-	-	-100%	10,000	2,500.00	33%
IMPROVEMENTS & DEV	8,000	13,000	-	-	-	-100%	12,000	(1,000.00)	-8%
INSURANCE & SURETY BONDS	600	600	-	-	-	-100%	519	(80.67)	-13%
TOTAL EXPENDITURES	18,600	21,100	-	-	-	-100%	22,519	1,419.33	7%
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	2,475					1,056		
BEGINNING FUND BALANCE	133,993	140,909					143,384		
ENDING FUND BALANCE	138,968	143,384					144,440		

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 & DEV	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	115,000	-	-	-	-100%	150,000	35,000	30.43%
INTEREST EARNINGS	75	75	-	-	-	-100%	75	-	0.00%
TOTAL REVENUE	185,075	115,075	-	-	-	-100%	150,075	35,000	30.41%
SURPLUS (DEFICIT)	(14,925)	(84,925)					25,075		
BEGINNING FUND BALANCE	27,099	27,099					(57,826)		
ENDING FUND BALANCE	12,174	(57,826)					(32,751)		

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									
TRANSFER OUT SW DIS							895,715		
ACQUISITION OF EQUIPMENT	495,000	500,000	-	-	-	5,000	275,000	225,000	45.00%
TOTAL EXPENDITURES	495,000	500,000	-	-	-	5,000	1,170,715	(670,715)	-134.14%
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)	(488,150)	(493,150)				-	(1,163,865)		
BEGINNING FUND BALANCE	2,664,865	2,664,865					2,171,715		
ENDING FUND BALANCE	2,176,715	2,171,715					1,007,850		
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 Amended/2022	% Change
SOLID WASTE DISPOSAL									
ACQUISITION OF EQUIPMENT	-	-	-	-	-	0%	-	-	0%
TRANSFER OUT SW DISPOSAL	-	-	-	-	-	100%	720,925	720,925.00	100%
TOTAL EXPENDITURES	-	-					720,925.00	720,925.00	
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		(710,925)		
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%	8,879,086.00	8,879,086.00	0%
SERVERS/NETWORKING	-	50,000	-	-	-	0%	-	(50,000.00)	
PHONE SYSTEM	-	150,000	-	-	-	0%	-	(150,000.00)	
TOTAL EXPENDITURES	-	200,000					8,879,086.00	8,679,086.00	
REVENUE									
FEDERAL GRANT	-	9,079,086	-	-	-		-	-	
TOTAL REVENUE	-	9,079,086	-	-	-	0%	-	(9,079,086.00)	0%
SURPLUS (DEFICIT)	-	8,879,086					(8,879,086)		
BEGINNING FUND BALANCE	-	-					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
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		

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
FSS ESCROW							
TRANSFER TO SECTION 8	\$ -		\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
	\$ -		\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
TOTAL SECTION 8 HOUSING	\$ -	\$ -	\$ -	#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%
REVENUE	\$ 12,450.00	\$ 12,450.00	\$ -	0.00%	\$ 12,450.00	\$ -	0.00%
TOTAL FSS ESCROW	\$ 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
LAW ENFORCEMENT WITNESS FEE FUND							
JUROR AND WITNESS FEES	\$ 100.00	\$ 100.00	\$ -	0.00%	\$ 100.00	\$ -	0.00%
	\$ -		\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
TOTAL LPPJ LAW ENFORCEMENT WITNESS FEE	\$ 100.00	\$ 100.00	\$ -	0.00%	\$ 100.00	\$ -	0.00%
REVENUE							
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%
REVENUE	\$ 5,696.00	\$ 5,696.00	\$ (0.00)	0.00%	\$ 5,642.67	\$ (53.33)	-0.94%
LPPJ LAW ENFORCEMENT WITNESS FEE FUND	\$ 5,596.00	\$ 5,596.00			\$ 5,542.67		
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 Original/2022 Proposed Amended	% Change	2023 Proposed	Variance 2023 Proposed Amended/2022 Proposed	% Change
CRIMINAL COURT FUND							
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%
TOTAL LPPJ CRIMINAL COURT	\$ 280,080.00	\$ 280,080.00	\$ -	0.00%	\$ 280,080.00	\$ -	0.00%
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%
REVENUE	\$ 280,080.00	\$ 280,080.00	\$ -	0.00%	\$ 280,080.00	\$ -	0.00%
LPPJ CRIMINAL COURT FUND	\$ -	\$ -			\$ -		
BEGINNING FUND BALANCE	\$ 5,163.00	\$ 48,514.00			\$ 48,514.00		
ENDING FUND BALANCE	\$ 5,163.00	\$ 48,514.00			\$ 48,514.00		