DESOTO PARISH POLICE JURY
EASTSIDE SEWER FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: October 31, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
EXPENDITURES BY FUNCTION								
Public Works								
Professional Fees	545.00	545.00	-	-	-	-100.0%	38,819.00	0.0%
Utilities	1,500.00	1,500.00	1,340.81	211.89	1,552.70	3.5%	1,500.00	0.0%
Total Public Works	**1,500.00**	**1,500.00**	**1,340.81**	**211.89**	**1,552.70**	**3.5%**	**40,319.00**	**2496.7%**
Total Expenditures For All Functions	**1,500.00**	**1,500.00**	**1,340.81**	**211.89**	**1,552.70**	**3.5%**	**40,319.00**	**2496.7%**
SUMMARY OF FUND BALANCE								
Net change in fund balance	(1,500.00)	(1,500.00)			(1,552.70)	3.5%	(40,319.00)	2496.7%
Estimated Beginning Fund Balance	41,871.70	41,871.70			41,871.70	0.0%	40,319.00	0.0%
Estimated Ending Fund Balance	$ 40,371.70	$ 40,371.70	$ -	$ -	$ 40,319.00	-0.1%	$ -	-100.0%

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DESOTO PARISH POLICE JURY
SALES TAX FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: September 30, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
LOCAL								
Sales Taxes	8,400,000.00	9,400,000.00	7,096,878.24	2,303,121.76	9,400,000.00	0.0%	9,440,000.00	0.4%
Interest on Account	200.00	200.00	122.29	77.71	200.00	0.0%	200.00	0.0%
Total Revenues from Local Sources	**8,400,200.00**	**9,400,200.00**	**7,097,000.53**	**2,303,199.47**	**9,400,200.00**	0.0%	**9,440,200.00**	0.4%
EXPENDITURES BY FUNCTION								
Administrative								
Sales Tax Administration Fee	100,000.00	100,000.00	75,000.00	25,000.00	100,000.00	0.0%	100,000.00	0.0%
Sales Tax Commission Fee	131,000.00	131,000.00	109,842.23	36,614.08	146,456.31	11.8%	146,622.00	0.1%
Total Administrative	**231,000.00**	**231,000.00**	**184,842.23**	**61,614.08**	**246,456.31**	**6.7%**	**246,622.00**	**0.1%**
TRANSFERS								
Transfer to Road Fund	4,084,600.00	4,584,600.00	3,456,079.15	1,120,792.70	4,576,871.85	-0.2%	4,596,789.00	
Transfer to Library	2,042,300.00	2,292,300.00	1,728,039.57	560,396.35	2,288,435.92	-0.2%	2,298,394.50	
Transfer to Solid Waste	1,225,380.00	1,375,380.00	1,036,823.74	336,237.81	1,373,061.55	-0.2%	1,379,036.70	
Transfer to Jail	816,920.00	916,920.00	691,215.84	224,158.54	915,374.37	-0.2%	919,357.80	
Total Transfers	**8,169,200.00**	**9,169,200.00**	**6,912,158.30**	**2,241,585.39**	**9,153,743.69**	**-0.2%**	**9,193,578.00**	**0.4%**
TOTAL EXPENDITURES	**8,400,200.00**	**9,400,200.00**	**7,097,000.53**	**2,303,199.47**	**9,400,200.00**	**0.0%**	**9,440,200.00**	**0.4%**
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-			-	0.0%	-	0.0%
Estimated Beginning Fund Balance	-	-			-	0.0%	-	0.0%
Estimated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	0.0%

DESOTO PARISH POLICE JURY

OFFICE OF COMMUNITY SERVICES FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: November 30, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local								
HUD Admin Fees	124,463.00	124,463.00	118,158.00	16,532.00	134,690.00	8.2%	128,228.00	-4.8%
HUD CARES Act	-	-	-	33,727.21	33,727.21	0.0%	-	0.0%
Total Revenues from Local Sources	**124,463.00**	**124,463.00**	**118,158.00**	**50,259.21**	**168,417.21**	**35.3%**	**128,228.00**	**-23.9%**
Federal								
DHHS Weatherization	826,458.00	826,458.00	331,843.52	-	331,843.52	-59.8%	770,092.00	132.1%
DOE Weatherization	169,274.00	169,274.00	101,306.27	-	101,306.27	-40.2%	229,542.00	126.6%
FEMA Emergency Assistance Program	9,038.00	9,038.00	7,555.00	686.82	8,241.82	-8.8%	5,000.00	-39.3%
FEMA - CARES Act	6,443.00	6,443.00	6,443.00	-	6,443.00	0.0%	-	-100.0%
LiHeap	78,551.00	78,551.00	67,222.25	23,979.00	91,201.25	16.1%	107,818.00	18.2%
LiHeap - CARES ACT	30,647.00	30,647.00	3,404.74	309.52	3,714.26	-87.9%	-	-100.0%
LiHeap - ARPA	-	-		-	-	0.0%	53,011.00	0.0%
CSBG	122,613.00	122,613.00	110,655.03	10,059.55	120,714.58	-1.5%	103,687.00	-14.1%
CSBG - CARES ACT	71,751.00	71,751.00	61,701.09	4,073.98	65,775.07	0.0%	52,424.26	-20.3%
Atmos Grant - LACAP	-	-	369.04	33.55	402.59	0.0%	500.00	24.2%
Contributions	-	-	2,582.87	-	2,582.87	0.0%	-	-100.0%
Total Revenues from Federal Sources	**1,314,775.00**	**1,314,775.00**	**693,082.81**	**39,142.42**	**732,225.23**	**-44.3%**	**1,322,074.26**	**80.6%**
Transfers In	157,868.00	157,868.00	157,868.00	-	157,868.00	0.0%	150,000.00	0.0%
Total Transfers In	**157,868.00**	**157,868.00**	**157,868.00**	-	**157,868.00**	0.0%	**150,000.00**	-5.0%
Total Revenues from Federal Sources	**1,597,106.00**	**1,597,106.00**	**969,108.81**	**89,401.63**	**1,058,510.44**	**-33.7%**	**1,600,302.26**	**51.2%**

DESOTO PARISH POLICE JURY

OFFICE OF COMMUNITY SERVICES FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
EXPENDITURES BY FUNCTION								
Health & Welfare								
HUD Expenses	24,823.00	24,823.00	19,992.67	14,559.52	34,552.19	39.2%	29,273.00	-15.3%
Total Health & Welfare	**24,823.00**	**24,823.00**	**19,992.67**	**14,559.52**	**34,552.19**	**39.2%**	**29,273.00**	**-15.3%**
Health & Welfare								
Salaries	386,587.00	386,587.00	347,083.33	49,669.06	396,752.39	2.6%	441,038.00	11.2%
Social Security	28,607.00	28,607.00	24,205.35	3,487.61	27,692.96	-3.2%	32,606.00	17.7%
Retirement	28,994.00	28,994.00	24,775.04	3,725.16	28,500.20	0.0%	33,078.00	16.1%
Group Insurance	112,791.00	112,791.00	91,576.51	9,179.68	100,756.19	-10.7%	121,706.00	20.8%
Group Insurance - Retirees	2,961.00	2,961.00	2,417.00	483.40	2,900.40	-2.0%	2,961.00	2.1%
Legend	8,778.00	8,778.00	7,407.91	993.00	8,400.91	-4.3%	10,686.00	27.2%
Insurance, Workers Comp/Surety Bonds	16,713.00	16,713.00	13,298.60	838.44	14,137.04	-15.4%	16,713.00	18.2%
Miscellaneous Expenses	25,000.00	25,000.00	18,192.22	1,653.84	19,846.06	0.0%	30,000.00	51.2%
Small Equipment Purchases	5,000.00	5,000.00	2,652.92	500.00	3,152.92	-36.9%	5,000.00	58.6%
DOE Weatherization	673,664.00	673,664.00	229,469.58	41,721.74	271,191.32	-59.7%	693,582.00	155.8%
WAP - Indirect	93,273.00	93,273.00	11,272.25	1,024.75	12,297.00	-86.8%	17,392.00	41.4%
LiHeap - CARES ACT	30,647.00	30,647.00	745.45	-	745.45	-97.6%	-	-100.0%
LiHeap - ARPA	-	-	-	-	-	0.0%	53,011.00	0.0%
LiHeap - Indirect	60,385.00	60,385.00	26,291.57	2,390.14	28,681.71	0.0%	30,192.00	5.3%
FEMA - Emergency Assistance Program	9,038.00	9,038.00	2,581.03	234.64	2,815.67	-68.8%	5,000.00	77.6%
FEMA - CARES Act	6,443.00	6,443.00	7,336.25	666.93	8,003.18	24.2%	-	-100.0%
CSBG Grant	11,078.00	11,078.00	10,663.08	969.37	11,632.45	5.0%	12,000.00	3.2%
CSBG - CARES ACT	71,751.00	71,751.00	53,891.42	4,073.98	57,965.40	-19.2%	-	-100.0%
Atmos Grant - LACAP	500.00	500.00	-	-	-	0.0%	500.00	0.0%
CSBG - Indirect	9,488.00	9,488.00	6,503.03	1,182.37	7,685.40	0.0%	20,362.00	164.9%
Total Health & Welfare	**1,581,698.00**	**1,581,698.00**	**880,362.54**	**122,794.11**	**1,003,156.65**	**-36.6%**	**1,525,827.00**	**52.1%**
Total Expenditures For All Functions	**1,606,521.00**	**1,606,521.00**	**900,355.21**	**137,353.63**	**1,037,708.84**	**-35.4%**	**1,555,100.00**	**49.9%**
SUMMARY OF FUND BALANCE								
Net change in fund balance	(9,415.00)	(9,415.00)			20,801.60		45,202.26	
Estimated Beginning Fund Balance	115,713.08	115,713.08			115,713.08		136,514.68	
Estimated Ending Fund Balance	$ 106,298.08	$ 106,298.08	$ -	$ -	$ 136,514.68		$ 181,716.94	

DESOTO PARISH POLICE JURY
AIRPORT FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: September 30, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
LOCAL								
Airport Fees - Hangar Rental, Tie-down, Etc.	$ 37,500.00	$ 37,500.00	$ 28,458.40	$ 9,041.60	$ 37,500.00	0.0%	$ 37,500.00	0.0%
Fuel Sales	100,000.00	100,000.00	77,047.09	22,952.91	100,000.00	0.0%	110,000.00	10.0%
Miscellaneous Revenue	-	-	536.00	-	536.00		-	
Interest on Account	5,000.00	5,000.00	-	5,000.00	5,000.00	0.0%	5,000.00	0.0%
Lease and Rental-Oil & Gas	20,000.00	20,000.00	11,817.75	8,182.25	20,000.00	0.0%	20,000.00	0.0%
FEDERAL								
Airport Project Federal Grant	437,604.00	437,604.00	60,147.00	569,178.00	629,325.00	43.8%	50,000.00	-92.1%
STATE								
Grant-La Dept of Transportation	313,000.00	313,000.00	54,277.35	174,645.43	228,922.78	-26.9%	250,000.00	9.2%
State Reimbursement	-	-	8,882.78	-	8,882.78	0.0%	7,000.00	-21.2%
Total Revenues from Local Sources	**913,104.00**	**913,104.00**	**241,166.37**	**789,000.19**	**1,030,166.56**	12.8%	479,500.00	-53.5%

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DESOTO PARISH POLICE JURY
AIRPORT FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
EXPENDITURES BY FUNCTION								
TRANSPORTATION								
Salaries	115,449.00	115,449.00	84,139.38	30,998.72	115,138.10	-0.3%	115,449.00	0.3%
Social Security	8,428.00	8,428.00	6,015.03	2,216.06	8,231.09	-2.3%	8,428.00	2.4%
Retirement	8,659.00	8,659.00	6,117.16	2,253.69	8,370.85	-3.3%	8,659.00	3.4%
Group Insurance	25,324.00	25,324.00	20,243.10	6,747.70	26,990.80	6.6%	25,324.00	-6.2%
Legend	4,000.00	4,000.00	1,475.00	543.42	2,018.42	-49.5%	4,000.00	98.2%
Unemployment Expense	150.00	150.00	-	-	-	-100.0%	150.00	0.0%
Professional Fees	10,000.00	10,000.00	2,031.94	677.31	2,709.25	-72.9%	7,000.00	158.4%
Dues, Subscriptions, Advertisement	1,000.00	1,000.00	836.00	278.67	1,114.67	11.5%	1,000.00	-10.3%
Utilities	25,000.00	25,000.00	17,992.01	5,997.34	23,989.35	-4.0%	25,000.00	4.2%
Telephone	6,000.00	6,000.00	4,507.85	1,502.62	6,010.47	0.2%	6,000.00	-0.2%
Fleet Lease Expense	19,692.00	19,692.00	13,783.64	4,906.50	18,690.14	-5.1%	19,626.00	5.0%
Rental - Equipment, Misc.	12,000.00	12,000.00	7,600.00	2,533.33	10,133.33	-15.6%	12,000.00	18.4%
Maintenace - Equipment	15,000.00	20,000.00	14,702.20	5,297.80	20,000.00	0.0%	17,000.00	-15.0%
Insurance - General, Worker's Comp	22,000.00	22,000.00	15,980.87	5,326.96	21,307.83	-3.1%	22,000.00	3.2%
Maintenance of Building & Grounds	60,000.00	40,000.00	25,132.65	9,867.35	35,000.00	-12.5%	45,000.00	28.6%
Aviation & Jet Fuel	90,000.00	100,000.00	62,787.91	37,212.09	100,000.00	0.0%	90,000.00	-10.0%
Fuel - Gasoline & Diesel	5,000.00	5,000.00	892.00	1,608.00	2,500.00	-50.0%	3,500.00	40.0%
Office Expense	13,000.00	13,000.00	9,601.98	3,200.66	12,802.64	-1.5%	13,000.00	1.5%
Materials & Supplies	6,000.00	6,000.00	3,778.37	1,259.46	5,037.83	-16.0%	6,000.00	19.1%
Fly-In and Balloon Festival Expenses	-	-	-	-	-	0.0%	80,000.00	0.0%
Small Equipment Purchases	5,000.00	10,000.00	8,440.45	1,559.55	10,000.00	0.0%	5,000.00	-50.0%
Office Equipment	2,500.00	2,500.00	596.97	198.99	795.96	-68.2%	2,500.00	214.1%
Travel & Convention	3,500.00	3,500.00	-	-	-	-100.0%	3,500.00	0.0%
Other Charges	25,000.00	25,000.00	13,975.16	4,658.39	18,633.55	-25.5%	22,000.00	18.1%
TOTAL TRANSPORTATION	**482,702.00**	**482,702.00**	**320,629.67**	**128,844.60**	**449,474.27**	**-6.9%**	**542,136.00**	**20.6%**
CAPITAL OUTLAY								
Capital Outlays	742,604.00	742,604.00	67,553.00	741,768.43	809,321.43	9.0%	655,148.00	
TOTAL CAPITAL OUTLAYS	**742,604.00**	**742,604.00**	**67,553.00**	**741,768.43**	**809,321.43**	**9.0%**	**1,581,560.00**	**95.4%**
TOTAL EXPENDITURES	**1,225,306.00**	**1,225,306.00**	**388,182.67**	**870,613.03**	**1,258,795.70**			
SUMMARY OF FUND BALANCE								
Net change in fund balance	(312,202.00)	(312,202.00)			(228,629.14)	-26.8%	(62,636.00)	-72.6%
Estimated Beginning Fund Balance	5,311,422.70	5,311,422.70			5,311,422.70	0.0%	-	-100.0%
Estimated Ending Fund Balance	$ 4,999,220.70	$ 4,999,220.70	$ -	$ -	$ 5,082,793.56	1.7%	$ (62,636.00)	-101.2%

2022 Departmental Budget Request
AIRPORT FUND

Requested by: **J. McKinney**

PROJECT DESCRIPTION	
Runway Obstruction Removal Phase 3 (CIP) (100% State Funded)	150,000
Airfield Lighting System & New Vault (Design) (100% State Funded)	100,000
Static Display: A-7 Transport & Disassemble/Assemble	58,741
Parking Lot Rehab	32,000
Clary Access Fence w/Automated Gate for Hangar Entrance	14,407
Total:	**355,148**
Total Budget Requests:	**355,148**

DESOTO PARISH POLICE JURY
RENTAL ASSISTANCE FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: October 31, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local								
Interest	90.00	90.00	74.15	24.72	98.87	9.9%	90.00	-9.0%
Federal								
HUD Section 8 Voucher Grant	977,199.00	977,199.00	833,122.00	169,852.00	1,002,974.00	2.6%	1,011,552.00	0.0%
HUD Section 8 General Admin	123,321.00	123,321.00	118,158.00	16,530.00	134,688.00	9.2%	128,228.00	
HUD Section 8 Fraud Payments	4,000.00	4,000.00	2,547.00	849.00	3,396.00	0.0%	2,500.00	0.0%
Total Revenues from Local Sources	**1,104,610.00**	**1,104,610.00**	**953,901.15**	**187,255.72**	**1,141,156.87**	3.3%	**1,142,370.00**	0.1%
EXPENDITURES BY FUNCTION								
Sanitation								
Professional Fees	123,321.00	123,321.00	118,158.00	16,530.00	134,688.00	9.2%	128,228.00	-4.8%
Port-Out Admin Fee Exp	495.00	495.00	573.30	86.66	659.96	33.3%	520.00	-21.2%
Port-Out HAP Expense	-	-	8,695.00	1,788.00	10,483.00	0.0%	9,408.00	-10.3%
HAP Payments	961,794.00	961,794.00	799,196.34	157,808.00	957,004.34	-0.5%	946,848.00	-1.1%
UAP Payments	32,000.00	32,000.00	25,474.16	5,094.83	30,568.99	-4.5%	32,000.00	4.7%
Total Public Safety	**1,117,610.00**	**1,117,610.00**	**952,096.80**	**181,307.49**	**1,133,404.29**	**1.4%**	**1,117,004.00**	**-1.4%**
Total Expenditures For All Functions	**1,117,610.00**	**1,117,610.00**	**952,096.80**	**181,307.49**	**1,133,404.29**	**1.4%**	**1,117,004.00**	**-1.4%**
SUMMARY OF FUND BALANCE								
Net change in fund balance	(13,000.00)	(13,000.00)			7,752.57		25,366.00	
Estimated Beginning Fund Balance	16,201.38	16,201.38			16,201.38		23,953.95	
Estimated Ending Fund Balance	$ 3,201.38	$ 3,201.38	$ -	$ -	$ 23,953.95		$ 49,319.95	

DESOTO PARISH POLICE JURY
JAIL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: October 31, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales Tax	816,920.00	915,420.00	780,568.22	138,806.15	919,374.37	0.4%	919,357.80	0.0%
Interest	6,480.00	6,480.00	-	3,200.00	3,200.00	-50.6%	1,000.00	0.0%
Miscellaneous Revenues	-	-	-	-	-	0.0%	-	0.0%
Total Revenues from Local Sources	**823,400.00**	**921,900.00**	**780,568.22**	**142,006.15**	**922,574.37**	0.1%	**920,357.80**	-0.2%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY								
Professional Fees	75,000.00	75,000.00	29,967.57	5,993.51	35,961.08	-52.1%	65,000.00	80.8%
Professional Fee-Jail Physician	14,400.00	14,400.00	10,800.00	3,600.00	14,400.00	0.0%	14,400.00	0.0%
Utilities-Jail	175,000.00	175,000.00	136,377.25	27,275.45	163,652.70	-6.5%	170,000.00	3.9%
Insurance-General	125,000.00	125,000.00	99,952.09	-	99,952.09	-20.0%	110,000.00	10.1%
Maintenance-Jail	190,000.00	190,000.00	114,914.17	22,982.83	137,897.00	-27.4%	150,000.00	8.8%
Food, Clothing, Supplies & Drugs	50,000.00	50,000.00	48,070.91	9,614.18	57,685.09	15.4%	60,000.00	0.0%
Small Equipment Purchases	20,000.00	20,000.00	5,314.45	1,062.89	6,377.34	-68.1%	20,000.00	213.6%
Feeding Prisoners	120,000.00	120,000.00	135,800.20	27,160.04	162,960.24	35.8%	175,000.00	7.4%
Transportation of Prisoners	12,000.00	12,000.00	4,254.64	850.93	5,105.57	-57.5%	7,500.00	46.9%
Sheriff-Court Attendance	10,000.00	10,000.00	5,712.00	1,142.40	6,854.40	-31.5%	7,500.00	9.4%
Total Public Safety	**791,400.00**	**791,400.00**	**591,163.28**	**99,682.24**	**690,845.52**	**-12.7%**	**779,400.00**	**12.8%**
TRANSFERS								
Transfer to Corrections Facility Construction Fund	-	-	-	4,000,000.00	4,000,000.00	0.0%	-	-100.0%
Total Transfers	**-**	**-**	**-**	**4,000,000.00**	**4,000,000.00**	**0.0%**	**-**	**-100.0%**
CAPITAL OUTLAY								
CAPITAL OUTLAY	400,000.00	400,000.00	489,646.52	5,999.48	495,646.00	23.9%	-	-100.0%
Total Capital Outlay	**400,000.00**	**400,000.00**	**489,646.52**	**5,999.48**	**495,646.00**	**23.9%**	**-**	**-100.0%**
Total Expenditures For All Functions	**1,191,400.00**	**1,191,400.00**	**1,080,809.80**	**4,105,681.72**	**5,186,491.52**	**335.3%**	**779,400.00**	**-85.0%**
SUMMARY OF FUND BALANCE								
Net change in fund balance	**(368,000.00)**	**(269,500.00)**			**(4,263,917.15)**	**1482.2%**	**140,957.80**	**-103.3%**
Estimated Beginning Fund Balance	**5,234,331.94**	**5,234,331.94**			**5,234,331.94**	**0.0%**	**970,414.79**	**-81.5%**
Estimated Ending Fund Balance	**$ 4,866,331.94**	**$ 4,964,831.94**			**$ 970,414.79**	**-80.5%**	**$ 1,111,372.59**	**14.5%**

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DESOTO PARISH POLICE JURY
CORRECTION FACILITY CONSTRUCTION FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: November 30, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Jail Fund	$ -	$ -	$ -	$ 4,000,000.00	$ 4,000,000.00	0.0%	$ -	-100.0%
Transfer from DeSoto Parish Sheriff	-	-	-	4,000,000.00	4,000,000.00	0.0%	11,000,000.00	175.0%
Total Other Financing Sources by Sources	**-**	**-**	**-**	**8,000,000.00**	**8,000,000.00**	**0.0%**	**11,000,000.00**	**37.5%**
CAPITAL OUTLAY								
CAPITAL OUTLAY-Correction Facility	$ -	$ -	$ -	$ -	$ -	0.0%	$ 4,983,250.00	0.0%
CAPITAL OUTLAY-Correction Facility Professional Services	-	1,430,000.00	143,000.00	250,000.00	393,000.00	0.0%	1,037,000.00	163.9%
Total Capital Outlay	**-**	**1,430,000.00**	**143,000.00**	**250,000.00**	**393,000.00**	**0.0%**	**6,020,250.00**	**1431.9%**
SUMMARY OF FUND BALANCE								
Net change in fund balance	$ -	$ (1,430,000.00)			$ 7,607,000.00	-632.0%	$ 4,979,750.00	-34.5%
Estimated Beginning Fund Balance	-	-			-	0.0%	7,607,000.00	0.0%
Estimated Ending Fund Balance	**$ -**	**$ (1,430,000.00)**			**$ 7,607,000.00**	**-632.0%**	**$ 12,586,750.00**	**0.0%**

DESOTO PARISH POLICE JURY
WITNESS & JUROR FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: November 30, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest Earnings	$ 360.00	$ 360.00	$ 127.48	$ 11.59	139.07	-61.4%	$ 150.00	7.9%
Jury Compensation	24,000.00	39,000.00	28,248.09	1,339.75	29,587.84	-24.1%	24,540.00	-17.1%
Off-Duty Witness Fees	22,000.00	30,000.00	22,801.25	1,240.75	24,042.00	-19.9%	23,448.00	-2.5%
Total Revenues from Local Sources	**46,360.00**	**69,360.00**	**51,176.82**	**2,592.09**	**53,768.91**	-22.5%	**48,138.00**	-10.5%
EXPENDITURES BY FUNCTION								
Judicial								
Official Fees	500.00	500.00	-	-	-	-100.0%	100.00	0.0%
Judicial Administrator Reimbursement	-	-	-	-	39,869.00	0.0%	41,065.07	
Off Duty Officers Witness Fees	10,000.00	10,000.00	2,800.00	254.55	3,054.55	-69.5%	3,500.00	14.6%
Jurors & Witnesses Payments	8,000.00	8,000.00	11,421.36	1,038.31	12,459.67	55.7%	12,500.00	0.3%
Jurors & Witnesses Expenses	7,500.00	7,500.00	8,075.87	734.17	8,810.04	17.5%	8,500.00	-3.5%
Transfers to Other Funds	-	57,850.00	-	57,850.00	57,850.00	0.0%	-	-100.0%
Total Judicial	**26,000.00**	**83,850.00**	**22,297.23**	**59,877.02**	**122,043.25**	**45.5%**	**65,665.07**	**-46.2%**
Total Expenditures For All Functions	**26,000.00**	**83,850.00**	**22,297.23**	**59,877.02**	**122,043.25**	**45.5%**	**65,665.07**	**-46.2%**
SUMMARY OF FUND BALANCE								
Net change in fund balance	20,360.00	(14,490.00)			(68,274.34)	371.2%	(17,527.07)	-74.3%
Estimated Beginning Fund Balance	934,164.88	934,164.88			934,164.88	0.0%	865,890.54	0.0%
Estimated Ending Fund Balance	$ 954,524.88	$ 919,674.88	$ -	$ -	$ 865,890.54	-5.8%	$ 848,363.47	-2.0%

DESOTO PARISH POLICE JURY
CRIMINAL COURT FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: November 30, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest Earnings	$ 250.00	$ 250.00	$ 249.61	$ 22.69	$ 272.30	8.9%	$ 250.00	-8.2%
Secretary Salary Reimbursement Court	164,500.00	164,500.00	152,707.28	13,882.48	166,589.76	1.3%	150,366.60	-9.7%
Court Fines	72,358.00	72,358.00	77,765.14	6,902.25	84,667.39	17.0%	74,940.00	-11.5%
Bond Forfeitures	51,451.00	51,451.00	43,374.22	1,356.85	44,731.07	-13.1%	39,820.00	-11.0%
Property Forfeitures	-	-	2,118.60	192.60	2,311.20	0.0%	2,500.00	8.2%
Total Revenues from Local Sources	**288,559.00**	**288,559.00**	**276,214.85**	**22,356.87**	**298,571.72**	3.5%	**267,876.60**	-10.3%
EXPENDITURES BY FUNCTION								
Judicial								
Salaries Court	$ 172,048.00	$ 172,048.00	$ 122,200.93	$ 13,654.63	$ 135,855.56	-21.0%	131,116.00	-3.5%
Juvenile Probation Officer/Judicial Administrator	107,076.00	107,076.00	64,115.77	-	64,115.77	-40.1%	64,083.44	-0.1%
Reimbursement to DA	-	-	24,870.10	24,870.10	49,740.20	0.0%	-	-100.0%
Social Security-Court	12,904.00	12,904.00	8,657.98	972.28	9,630.26	-25.4%	9,637.03	0.1%
Retirement-Court	12,904.00	12,904.00	9,165.10	1,024.10	10,189.20	-21.0%	9,833.70	-3.5%
Group Insurance-Court	38,879.00	38,879.00	28,402.52	3,240.89	31,643.41	-18.6%	54,083.00	70.9%
Group Insurance-Court-Retirees	1,440.00	1,440.00	1,241.60	130.40	1,372.00	-4.7%	1,564.80	14.1%
Professional Fees	14,000.00	14,000.00	33,661.45	1,150.00	34,811.45	148.7%	20,661.00	-40.6%
Insurance - General, Worker's Compensation, Etc.	300.00	300.00	194.32	21.48	215.80	-28.1%	257.76	19.4%
Maint. Of Courtroom & Offices	1,000.00	1,000.00	-	-	-	-100.0%	500.00	0.0%
Office Expense	2,500.00	2,500.00	11,274.83	1,024.98	12,299.81	392.0%	12,000.00	-2.4%
Small Equipment Purchases	2,500.00	2,500.00	-	-	-	-100.0%	-	0.0%
Total Judicial	**365,551.00**	**365,551.00**	**303,784.60**	**46,088.86**	**349,873.46**	-4.3%	**303,736.73**	-13.2%
Total Expenditures For All Functions	**365,551.00**	**365,551.00**	**303,784.60**	**46,088.86**	**349,873.46**	-4.3%	**303,736.73**	-13.2%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(76,992.00)	(76,992.00)			(51,301.74)	-33.4%	(35,860.13)	-30.1%
Estimated Beginning Fund Balance	93,139.36	93,139.36			93,139.36	0.0%	41,837.62	-55.1%
Estimated Ending Fund Balance	$ 16,147.36	$ 16,147.36	$ -	$ -	$ 41,837.62	159.1%	$ 5,977.49	-85.7%

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DESOTO PARISH POLICE JURY
ANIMAL SERVICES FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of:	(D) Estimated Remaining for Year	(E) Projected Actual Result at [C + D]	(F) % Change Last Adopted Budget vs. [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Fees & Charges for Services	$ 16,000.00	$ 16,000.00	$ 11,698.57	$ -	$ 11,698.57	-26.9%	$ 15,000.00	28.2%
Fines	-	-	250.00	-	250.00	0.0%	-	-100.0%
Donations	10,000.00	20,000.00	15,423.40	1,402.13	16,825.53	-15.9%	110,000.00	553.8%
Total Revenues from Local Sources	**26,000.00**	**36,000.00**	**27,371.97**	**1,402.13**	**28,774.10**	**-20.1%**	**125,000.00**	**334.4%**
Transfers In	535,584.00	535,584.00	535,584.00	40,000.00	575,584.00	0.0%	400,000.00	0.0%
Total Transfers In	**535,584.00**	**535,584.00**	**535,584.00**	**40,000.00**	**575,584.00**	7.5%	**400,000.00**	-30.5%
Total Revenues	**561,584.00**	**571,584.00**	**562,955.97**	**41,402.13**	**604,358.10**	**5.7%**	**525,000.00**	**-13.1%**
EXPENDITURES								
Description								
Salaries	279,778.00	279,778.00	253,969.32	30,472.07	284,441.39	1.7%	250,000.00	-12.1%
Social Security	20,704.00	20,704.00	18,490.43	2,254.93	20,745.36	0.2%	18,500.00	-10.8%
Retirement	20,983.00	20,983.00	18,840.23	2,285.41	21,125.64	0.7%	18,750.00	-11.2%
Group Insurance	61,361.00	61,361.00	50,539.78	4,057.08	54,596.86	-11.0%	49,659.00	-9.0%
Legend	5,500.00	5,500.00	3,856.54	488.94	4,345.48	-21.0%	4,500.00	3.6%
Unemployment Expense	1,850.00	1,850.00	701.87	1,100.00	1,801.87	-2.6%	1,000.00	-44.5%
Professional Fees	22,125.00	33,125.00	27,491.35	2,499.21	29,990.56	-9.5%	25,000.00	-16.6%
Professional Fees-Bissell Grant	-	-	285.00	57.00	342.00	0.0%	2,158.00	531.0%
Dues, Subscriptions, Advertisement	925.00	925.00	195.00	-	195.00	-78.9%	900.00	361.5%
Utilities	17,100.00	17,100.00	21,554.58	1,959.51	23,514.09	37.5%	15,000.00	-36.2%
Telephone	5,700.00	5,700.00	5,128.15	384.00	5,512.15	-3.3%	5,700.00	3.4%
Equipment Lease & Rental	4,070.00	4,070.00	3,630.00	726.00	4,356.00	7.0%	4,300.00	-1.3%
Fleet Lease Expense	30,982.00	30,982.00	23,309.08	1,645.04	24,954.12	-19.5%	19,742.00	-20.9%
Maintenace - Equipment	1,388.00	1,388.00	1,090.12	99.10	1,189.22	-14.3%	11,500.00	867.0%
Insurance - General, Worker's Comp	17,100.00	17,100.00	11,450.08	311.28	11,761.36	-31.2%	12,000.00	2.0%
Maintenance of Building & Grounds	9,250.00	9,250.00	21,428.88	974.04	22,402.92	142.2%	24,391.00	8.9%
Medical - Physicals	3,700.00	3,700.00	4,270.00	-	4,270.00	15.4%	3,500.00	-18.0%
Fuel Expense	2,000.00	2,000.00	1,583.45	1,504.19	3,087.64	54.4%	2,500.00	-19.0%
Office Expense	10,000.00	10,000.00	12,742.22	838.80	13,581.02	35.8%	10,000.00	-26.4%
Misc. Fees, Penalties, Etc.	1,388.00	1,388.00	1,299.63	118.15	1,417.78	2.1%	1,400.00	-1.3%
Food, Clothing, Supplies & Drugs	36,075.00	36,075.00	52,274.79	3,122.97	55,397.76	53.6%	35,000.00	-36.8%
Small Equipment Purchases	6,475.00	6,475.00	7,968.95	-	7,968.95	23.1%	8,000.00	0.4%
Travel & Convention	3,700.00	3,700.00	1,554.85	141.35	1,696.20	-54.2%	1,500.00	-11.6%
Total Expenditures	**562,154.00**	**573,154.00**	**543,654.30**	**55,039.07**	**598,693.37**	**4.5%**	**525,000.00**	**-12.3%**
SUMMARY OF FUND BALANCE								
Net change in fund balance	(570.00)	(1,570.00)			5,664.73	-460.8%	-	-100.0%

DESOTO PARISH POLICE JURY
SOLID WASTE FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: September 30, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Ad valorem taxes	$ 3,648,035.00	$ 3,648,035.00	$ 3,573,938.52	$ 70,000.00	3,643,938.52	-0.1%	$ 3,908,995.00	7.3%
Sales Tax	1,225,380.00	1,375,380.00	1,036,823.74	336,237.81	1,373,061.55	-0.2%	1,379,036.70	0.4%
Licenses and Permits	-	7,500.00	6,415.00	300.00	6,715.00	-10.5%	10,000.00	48.9%
Fees & Charges for Services	7,200,000.00	7,200,000.00	4,468,971.45	1,350,000.00	5,818,971.45	-19.2%	6,300,000.00	8.3%
Interest	10,000.00	4,000.00	2,431.78	2,431.78	4,863.56	21.6%	4,000.00	-17.8%
Contributions (Keep DeSoto Beautiful)	-	2,600.00	2,604.24	-	2,604.24	0.2%	2,600.00	0.0%
Miscellaneous Revenues	4,000.00	10,000.00	-	10,000.00	10,000.00	0.0%	-	-100.0%
Transfer In	-	-	-	1,300,000.00	1,300,000.00	0.0%	-	0.0%
Total Revenues from Local Sources	**12,087,415.00**	**12,247,515.00**	**9,091,184.73**	**3,068,969.59**	**12,160,154.32**	-0.7%	**11,604,631.70**	-4.6%
EXPENDITURES BY FUNCTION								
Sanitation								
Salaries Mundy Landfill	855,860.00	940,860.00	775,586.81	285,742.51	1,061,329.32	12.8%	940,860.00	-11.4%
Salaries Compactor Operators	657,800.00	657,800.00	476,271.27	175,468.36	651,739.63	-0.9%	657,800.00	0.9%
Social Security Solid Waste	114,281.00	120,781.00	92,894.19	34,224.18	127,118.37	5.2%	120,781.00	-5.0%
Retirement Solid Waste	64,190.00	72,690.00	54,355.60	20,025.75	74,381.35	2.3%	72,690.00	-2.3%
Group Insurance Solid Waste	169,904.00	169,904.00	118,034.28	39,344.76	157,379.04	-7.4%	169,904.00	8.0%
Group Insurance-Retiree	4,200.00	4,200.00	3,860.80	1,286.93	5,147.73	22.6%	4,200.00	0.0%
Legend	18,200.00	18,200.00	14,402.58	5,306.21	19,708.79	8.3%	18,200.00	-7.7%
State Pension Plans	148,382.00	148,382.00	153,603.70	0.30	153,604.00	3.5%	163,756.16	6.6%
Unemployment Expense	1,000.00	1,000.00	-	1,000.00	1,000.00	0.0%	1,000.00	0.0%
Contract Labor	1,000,000.00	1,000,000.00	1,176,649.14	200,000.00	1,376,649.14	37.7%	400,000.00	-70.9%
Contract Labor - Water Treatment Services	-	-	-	-	-	0.0%	400,000.00	0.0%
Official Fees	130,000.00	130,000.00	128,349.00	1,651.00	130,000.00	0.0%	130,000.00	0.0%
Professional Fees	175,000.00	175,000.00	291,451.26	64,943.74	356,395.00	103.7%	305,000.00	-14.4%
Landfill Marketing Fees	1,500,000.00	1,500,000.00	1,085,674.77	361,891.59	1,447,566.36	-3.5%	1,576,260.00	8.9%
Dues, Subscriptions, & Advertisement	1,200.00	1,200.00	1,884.38	628.13	2,512.51	109.4%	1,200.00	-52.2%
Utilities	75,000.00	75,000.00	56,414.36	18,804.79	75,219.15	0.3%	75,000.00	-0.3%
Telephone	30,000.00	30,000.00	22,468.18	7,489.39	29,957.57	-0.1%	30,000.00	0.1%
Rental-Equipment	165,000.00	181,663.00	75,410.33	25,136.78	100,547.11	-44.7%	100,000.00	-0.5%
Fleet Lease Expense	57,304.00	57,304.00	43,478.54	14,492.85	57,971.39	1.2%	57,304.00	-1.2%
Rental-Land & Buildings	30,000.00	30,000.00	21,100.00	7,033.33	28,133.33	0.0%	30,000.00	0.0%
Maintenance-Equipment	587,500.00	587,500.00	651,679.95	117,226.65	768,906.60	30.9%	587,500.00	-23.6%
Insurance-Fleet & Workman's Comp	200,000.00	200,000.00	186,128.03	28,650.00	214,778.03	7.4%	200,000.00	-6.9%
Maintenance-Buildings & Grounds	587,500.00	587,500.00	848,926.32	100,000.00	948,926.32	61.5%	587,500.00	0.0%

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DESOTO PARISH POLICE JURY
SOLID WASTE FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
EXPENDITURES CON'T								
Medical -Physicals	4,000.00	4,000.00	1,224.00	408.00	1,632.00	-59.2%	4,000.00	145.1%
Material, Supplies, Gas & Oil	230,000.00	230,000.00	214,691.54	71,563.85	286,255.39	24.5%	280,000.00	-2.2%
Office Expense	49,250.00	49,250.00	28,176.97	9,392.32	37,569.29	-23.7%	49,250.00	31.1%
Misc. Fees, Penalties, Etc.	75,000.00	75,000.00	65,459.79	15,443.58	80,903.37	7.9%	5,000.00	-93.8%
Food, Clothing & Supplies	33,250.00	33,250.00	27,392.18	9,130.73	36,522.91	9.8%	33,250.00	-9.0%
Small Equipment Purchases	28,500.00	28,500.00	34,874.59	5,000.00	39,874.59	0.0%	28,500.00	0.0%
Office Equipment	5,700.00	5,700.00	1,354.88	2,793.46	4,148.34	-27.2%	5,700.00	37.4%
Travel & Convention	7,125.00	7,125.00	6,822.97	750.00	7,572.97	6.3%	7,125.00	-5.9%
Other Costs-Recycling, Signs	120,000.00	120,000.00	103,742.14	18,000.00	121,742.14	1.5%	120,000.00	0.0%
Keep DeSoto Beautiful	40,000.00	40,000.00	5,524.13	4,475.87	10,000.00	-75.0%	40,000.00	300.0%
Total Sanitation	**7,165,146.00**	**7,281,809.00**	**6,767,886.68**	**1,647,305.05**	**8,415,191.73**	**15.6%**	**7,201,780.16**	**-14.4%**
CAPITAL OUTLAY								
CAPITAL OUTLAY	4,850,000.00	4,850,000.00	1,982,272.00	2,184,700.00	4,166,972.00	-14.1%	2,675,040.00	-35.8%
Total Capital Outlay	**4,850,000.00**	**4,850,000.00**	**1,982,272.00**	**2,184,700.00**	**4,166,972.00**	**-14.1%**	**2,675,040.00**	**-35.8%**
TRANSFERS								
Transfers Out	1,704,421.00	1,704,421.00	1,704,421.00	-	1,704,421.00	0.0%	-	-100.0%
Transfer to LAMP	-	-	-	-	-	0.0%	500,000.00	0.0%
Total Transfers	**1,704,421.00**	**1,704,421.00**	**1,704,421.00**	**-**	**1,704,421.00**	**0.0%**	**500,000.00**	**-70.7%**
Total Expenditures For All Functions	**13,719,567.00**	**13,836,230.00**	**10,454,579.68**	**3,832,005.05**	**14,286,584.73**	**3.3%**	**10,376,820.16**	**-27.4%**
SUMMARY OF FUND BALANCE								
Net change in fund balance	(1,632,152.00)	(1,588,715.00)			(2,126,430.41)	33.8%	1,227,811.54	-157.7%
Estimated Beginning Fund Balance	13,701,869.49	13,701,869.49			13,701,869.49	0.0%	11,575,439.08	-15.5%
Estimated Ending Fund Balance	$ 12,069,717.49	$ 12,113,154.49	$ -	$ -	$ 11,575,439.08	-4.4%	$ 12,803,250.62	10.6%

SOLID WASTE DEPARTMENT

Submitted by: **W. Bowie**

EQUIPMENT/VEHICLES	REQUESTED	APPROVED
Landfill Compactor Equipment (Purchase or Lease)	800,000	200,000
Fuel Inventory Controls - Electronic System (Construction Only)	250,000	250,000
Total Equipment Purchases:	**1,050,000**	**450,000**

PROJECTS		
Cell X (Design Only)	100,000	100,000
Kickapoo Compactor Site (Land and Soft Costs)	100,000	100,000
Land Acquisition at Landfill - 22+/- Acres	100,000	100,000
Permit Modification - Cell X	300,000	300,000
Landfill Permit Renewal (50%)	300,000	300,000
Landfill Office Building Roof (Construction)	100,000	100,000
Landfill Scalehouse	150,000	150,000
Study & Report - Monitor Quality of Wastewater	50,000	50,000
Leachate Pre-Treatment Pond Fence & Gates	25,000	25,000
Total Improvements:	**1,225,000**	**1,225,000**
Total Budget Requests:	**2,275,000**	**1,675,000**

DESOTO PARISH POLICE JURY
ROAD FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: October 31, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
LOCAL:								
Ad valorem taxes	$ 4,243,204.00	$ 4,323,204.00	$ 4,244,977.25	$ 84,899.55	4,329,876.80	0.2%	$ 4,546,738.53	5.0%
Sales & Use Tax	4,084,600.00	4,577,100.00	3,902,841.02	780,568.20	4,683,409.22	2.3%	4,596,789.00	-1.8%
Interest Earnings	5,000.00	5,000.00	3,154.15	50.00	3,204.15	-35.9%	3,200.00	-0.1%
Misc. Revenue/Donations/Comp for Damages	300,000.00	300,000.00	157,390.30	17,500.00	174,890.30	-41.7%	1,050,000.00	500.4%
Violation Citations	25,000.00	45,000.00	42,100.00	8,420.00	50,520.00	12.3%	50,000.00	-1.0%
Road Use Permits	180,000.00	180,000.00	169,875.00	38,975.00	208,850.00	16.0%	200,000.00	-4.2%
Sale of Asset	30,000.00	30,000.00	19,290.00	-	19,290.00	-35.7%	-	0.0%
FEDERAL:								
Federal Grants	2,900,000.00	2,959,400.00	-	59,400.00	59,400.00	-98.0%	1,415,000.00	0.0%
STATE								
State Revenue Sharing	35,500.00	35,500.00	24,478.00	12,239.00	36,717.00	3.4%	35,500.00	-3.3%
Severance Tax	740,000.00	740,000.00	746,359.57	-	746,359.57	0.9%	750,000.00	0.5%
Parish Road Fund	350,000.00	350,000.00	291,406.20	58,281.24	349,687.44	-0.1%	350,000.00	0.1%
State Grant	-	400,000.00	-	-	-	-100.0%	-	0.0%
TRANSFERS								
Transfer from Solid Waste	862,685.00	862,685.00	862,685.00	-	862,685.00		-	-100.0%
Transfer from Economic Development Funds	1,150,000.00	1,150,000.00	-	175,000.00	175,000.00		1,250,000.00	0.0%
Total Revenues from All Sources	**14,905,989.00**	**15,957,889.00**	**10,464,556.49**	**1,235,332.99**	**11,699,889.48**	-26.7%	**14,247,227.53**	21.8%

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DESOTO PARISH POLICE JURY
ROAD FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
CAPITAL OUTLAY								
CAPITAL OUTLAY-Road Program	1,425,000.00	1,825,000.00	653,621.07	-	653,621.07	-64.2%	2,965,000.00	353.6%
CAPITAL OUTLAY-FEMA	2,900,000.00	3,025,000.00	-	-	-	-100.0%	1,535,000.00	0.0%
CAPITAL OUTLAY - PTF	425,000.00	425,000.00	-	-	-	-100.0%	485,000.00	0.0%
CAPITAL OUTLAY-Industrial Parks	1,150,000.00	1,150,000.00	-	-	-	-100.0%	-	0.0%
CAPITAL OUTLAY-I69 Frontage Road	-	-	-	-	-	0.0%	2,250,000.00	0.0%
Total Capital Outlay	**5,900,000.00**	**6,425,000.00**	**653,621.07**	**-**	**653,621.07**	**-89.8%**	**7,235,000.00**	**1006.9%**
Total Expenditures For All Functions	**14,905,988.00**	**15,674,322.00**	**7,988,237.01**	**1,443,091.63**	**9,431,328.64**	**-39.8%**	**16,875,788.44**	**78.9%**
SUMMARY OF FUND BALANCE								
Net change in fund balance	1.00	283,567.00	2,476,319.48	(207,758.64)	2,268,560.84	700.0%	(2,628,560.91)	-215.9%
Estimated Beginning Fund Balance	4,638,339.24	4,638,339.24			4,638,339.24	0.0%	6,906,900.08	48.9%
Estimated Ending Fund Balance	$ 4,638,340.24	$ 4,921,906.24	$ 2,476,319.48	$ (207,758.64)	$ 6,906,900.08	40.3%	$ 4,278,339.17	-38.1%

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DESOTO PARISH POLICE JURY
ROAD FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
EXPENDITURES BY FUNCTION								
Public Works								
Salaries Road	2,120,393.00	2,332,393.00	2,065,183.68	464,797.04	2,529,980.72	8.5%	2,470,000.00	-2.4%
Temp Agency Expense	23,750.00	23,750.00	1,433.71	-	1,433.71	-94.0%	12,000.00	737.0%
Social Security Roads	153,728.00	169,162.00	146,502.84	34,881.63	181,384.47	7.2%	180,310.00	-0.6%
Retirement Roads	159,029.00	174,929.00	147,171.21	35,040.76	182,211.97	4.2%	185,250.00	1.7%
Group Insurance Roads	595,083.00	595,083.00	480,956.51	114,513.45	595,469.96	0.1%	606,984.66	1.9%
Group Insurance - Retirees	70,344.00	70,344.00	47,861.71	9,572.34	57,434.05	-18.4%	53,678.17	0.0%
Legend	62,500.00	62,500.00	41,412.52	9,860.12	51,272.64	-18.0%	55,538.00	8.3%
State Pension Plans	172,483.00	172,483.00	178,663.80	-	178,663.80	3.6%	190,472.61	6.6%
Unemployment Expense	4,750.00	4,750.00	-	-	-	-100.0%	-	0.0%
CONTRACT LABOR	1,265,000.00	1,265,000.00	654,221.93	163,555.48	817,777.41	-35.4%	-	-100.0%
Trucks							100,000.00	
Tree Removal							100,000.00	
Pug Mill (Oil Mix)							100,000.00	
Spraying							460,000.00	
Drainage/Plumbing/Etc.							25,000.00	
Guardrails, Striping, Etc.							50,000.00	
Parish Transportation Fund Project	-	-	-	-	-	0.0%	520,000.00	0.0%
Professional Fees (Audit/Soil Testing/Attorneys/Etc)	164,000.00	164,000.00	330,604.61	66,120.92	396,725.53	0.0%	50,000.00	0.0%
Engineering Fees	-	-	0.00	-	-	0.0%	95,000.00	
Dues	27,486.00	27,486.00	27,488.00	-	27,488.00	0.0%	27,488.00	0.0%
Utilities	35,000.00	35,000.00	31,123.05	6,224.61	37,347.66	6.7%	37,500.00	0.4%
Telephone	12,500.00	12,500.00	10,842.00	2,168.40	13,010.40	4.1%	13,500.00	3.8%
Rental-Wrecker & Equipment	19,000.00	19,000.00	53,885.55	10,777.11	64,662.66	240.3%	73,000.00	12.9%
Fleet Lease Expense	199,767.00	199,767.00	171,620.44	34,324.09	205,944.53	3.1%	199,767.00	-3.0%
Maintenance of Property & Equipment	403,750.00	403,750.00	344,420.10	68,884.02	413,304.12	2.4%	403,750.00	-2.3%
Insurance-Fleet & Workman's Comp	360,000.00	360,000.00	297,017.95	34,233.00	331,250.95	-8.0%	350,000.00	5.7%
Maintenance of Buildings & Grounds	38,000.00	38,000.00	28,947.04	5,789.41	34,736.45	-8.6%	38,000.00	9.4%
Medical - Physicals & Drug Testing	7,125.00	7,125.00	4,572.66	914.53	5,487.19	0.0%	6,000.00	0.0%
Gas & Oil	285,000.00	285,000.00	266,317.92	74,550.37	340,868.29	19.6%	420,000.00	23.2%
Office Expense	33,250.00	33,250.00	19,381.63	3,876.33	23,257.96	-30.1%	30,000.00	29.0%
Misc. Fees, Penalties, Etc.	3,800.00	3,800.00	2,869.26	573.85	3,443.11	-9.4%	3,800.00	0.0%
Materials & Supplies	57,000.00	57,000.00	43,433.88	8,686.78	52,120.66	-8.6%	57,000.00	9.4%
Small Equipment Purchase	26,500.00	26,500.00	5,442.04	6,099.00	11,541.04	-56.4%	20,000.00	73.3%
Office Equipment	4,750.00	4,750.00	1,040.16	1,208.03	2,248.19	-52.7%	4,750.00	111.3%
Travel & Convention	2,000.00	2,000.00	1,170.20	234.04	1,404.24	-29.8%	2,000.00	42.4%
Road and Bridge Materials	2,500,000.00	2,500,000.00	1,791,424.44	258,284.89	2,049,709.33	-18.0%	2,500,000.00	22.0%
Other Charges-Signs, ROW, DPSO, etc.	200,000.00	200,000.00	139,607.10	27,921.42	167,528.52	0.0%	200,000.00	0.0%
Total Public Works	**9,005,988.00**	**9,249,322.00**	**7,334,615.94**	**1,443,091.63**	**8,777,707.57**	**-5.1%**	**9,640,788.44**	**9.8%**

ROAD FUND - 2022 ENGINEERING DEPARTMENT SUGGESTED PROJECTS - FUNDING (December 16, 2021)					
Road	**Description**	**Engineer's Estimated Total Cost**	**Approved 2022 Project Cost**	**DPPJ Funding**	**Grants & Donations**
Cody Lane	Drainage Improvements	165,000	165,000	165,000	-
East	Road & Drainage Improvements (KCS RxR CEA)	150,000	150,000	70,000	80,000
FEMA 2008 (Phase 1)	Drainage Improvements (100% Grant; Excludes Wood Springs Road)	1,065,000	1,065,000	-	1,065,000
FEMA 2016	Drainage Improvements (25% Match)	470,000	470,000	120,000	350,000
Gilliam & Industrial Park West	Road & Drainage Improvements (PTF Funds; Study & Report Phase Only)	10,000	10,000	-	10,000
Gravel Point Road (Phase 2 & 3)	Road & Drainage Improvements (Property Owner ROW Donation) (Plans by Next Meeting)	500,000	500,000	100,000	400,000
Hanna Tucker	Road Improvements (Gas Co. CEA) (Partial Construction by DPPJ)	400,000	400,000	270,000	130,000
I-49 North Industrial Park	Road & Drainage Improvements (aka West Loop; Match & Soft Costs by DPPJ)	2,600,000	200,000	200,000	
Jessie Latin @ Red Bluff	Intersection Improvements (Property Owner ROW Donation) (Partial Constrution by DPPJ)	110,000	110,000	110,000	-
Johnson Street Bridge	Repairs (Mansfield CEA)	100,000	100,000	100,000	-
Kyle Porter	Road & Drainage Improvements (Gas Co. CEA)	400,000	400,000	200,000	200,000
Old Hwy 171 Railroad Crossing	Road & Railroad Crossings Improvements & Closures (Partial Construction by DPPJ)	150,000	150,000		150,000
Powell Road	Road & Drainage Improvements (PTF Funds)	475,000	475,000		475,000
Railroad Avenue	Road and Drainage Improvements (PTF Funds)	400,000	400,000	-	400,000
Railroad Avenue (Utilities)	Utility Relocations (Water, Sewer, Gas)	120,000	120,000	-	120,000
Red Lick Road	Guardrails	50,000	50,000	50,000	-
Stanley (Phase 2)	Road & Drainage Improvements (Town CEA; Property Owner's ROW Donation)	300,000	300,000	300,000	-
US 171 South Industrial Park	Road and Drainage Improvements (aka CSJ Rd)	300,000	50,000	50,000	
US 84 West Industrial Park	Road & Drainage Improvements (aka Martinez Lane; Construction by DPPJ)	10,000	10,000	10,000	-
Wallace Lake	Road & Drainage Improvements (Gas Co. CEA; Partial Construction by DPPJ)	430,000	430,000	260,000	170,000
Note: Cost, funding, and grant amounts are approximated.	**Total:**	**8,305,000**	**5,555,000**	**2,005,000**	**3,550,000**

$80,000 donation was received in 2020 from KCS and is a part of prior year forward balance.

$100,000 donation was received in 2020 from Town of Stonewall and is part of prior year forward balance.

PTF Project Funds are placed in a separate bank account and is disbursed at year-end.

DESOTO PARISH POLICE JURY

GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: October 31, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
LOCAL:								
PY Ad Valorem Taxes-Parish	$ 3,178,902.00	$ 3,328,902.00	$ 3,255,767.78	$ 73,135.00	$ 3,328,902.78	0.0%	$ 3,406,302.46	2.3%
Tourism Tax	144,000.00	144,000.00	130,361.51	22,500.00	152,861.51	6.2%	152,000.00	-0.6%
Tower Permits	3,000.00	3,000.00	665.00	-	665.00	-77.8%	-	-100.0%
Adjudicated Property Sales	5,000.00	5,000.00	4,567.50	-	4,567.50	-8.7%	5,000.00	9.5%
Local in Lieu of Taxes	-	-	292.52	-	292.52	0.0%	-	-100.0%
General Admin Sales Tax/Tourism Comm	100,000.00	100,000.00	75,000.00	25,000.00	100,000.00	0.0%	100,000.00	0.0%
Interest Earnings	20,000.00	20,000.00	8,289.50	1,657.90	9,947.40	-50.3%	5,000.00	-49.7%
Interest on Ad Valorem Taxes	-	-	2,558.58	-	2,558.58	0.0%	-	-100.0%
Franchise Fees	21,500.00	21,500.00	18,646.71	6,245.20	24,891.91	15.8%	24,500.00	-1.6%
Rents & Royalties	-	-	150.00	30.00	180.00	0.0%	-	-100.0%
Lease and Rental-Oil & Gas	144,000.00	144,000.00	325,438.74	37,728.75	363,167.49	152.2%	192,636.00	-47.0%
Miscellaneous Revenue	8,000.00	8,000.00	8,075.11	1,615.02	9,690.13	21.1%	8,000.00	-17.4%
Alcoholic Beverage Permits	3,000.00	3,000.00	460.00	2,500.00	2,960.00	-1.3%	3,000.00	1.4%
Occupational License	240,000.00	265,000.00	269,797.48	100.00	269,897.48	1.8%	275,000.00	1.9%
Building Permit Fees	50,000.00	50,000.00	37,105.00	7,421.00	44,526.00	-10.9%	50,000.00	12.3%
Salary Reimbursement DA Admin Staff	36,000.00	36,000.00	34,500.00	8,000.00	42,500.00	18.1%	48,000.00	12.9%
Salary Reimbursement JP/Constables	14,400.00	14,400.00	10,800.00	3,600.00	14,400.00	0.0%	14,400.00	0.0%
Salary Reimbursement Parish Engineer & Staff	-	-	-	-	-	0.0%	216,615.00	0.0%
Misc. Revenues - Coroner's Office	2,500.00	2,500.00	1,500.00	2,300.00	3,800.00	52.0%	3,500.00	-7.9%
DPS-Office of Motor Vehicles	36,000.00	36,000.00	30,199.50	6,039.90	36,239.40	0.7%	36,000.00	-0.7%
Total Local	**4,006,302.00**	**4,181,302.00**	**4,214,174.93**	**197,872.77**	**4,412,047.70**	5.5%	**4,539,953.46**	2.9%

DESOTO PARISH POLICE JURY
GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
STATE								
State Revenue Sharing	27,000.00	27,000.00	18,340.00	8,660.00	27,000.00	0.0%	27,000.00	0.0%
State Video Poker Revenue	150,000.00	200,000.00	163,571.77	41,726.00	205,297.77	2.6%	200,000.00	-2.6%
Severance Tax	640,000.00	640,000.00	646,359.59	-	646,359.59	1.0%	640,000.00	-1.0%
La 2% Fire Insurance Rebate Fund	110,000.00	110,000.00	110,173.56	-	110,173.56	0.2%	110,000.00	-0.2%
Flood Control	700.00	700.00	400.84	-	400.84	-42.7%	400.00	-0.2%
Parish Royalty Fund	120,000.00	120,000.00	186,311.72	-	186,311.72	55.3%	120,000.00	-35.6%
State Grant-Louisiana	53,340.00	328,093.00	88,271.00	219,749.00	308,020.00	-6.1%	49,000.00	0.0%
Total State	**1,101,040.00**	**1,425,793.00**	**1,213,428.48**	**270,135.00**	**1,483,563.48**	4.1%	**1,146,400.00**	-22.7%
FEDERAL								
General Admin Section 18 - Transportation	240,000.00	240,000.00	158,947.00	35,964.00	194,911.00	-18.8%	195,000.00	0.0%
Federal Grants - US Treasury	-	388,936.00	-	-	-	-100.0%	-	0.0%
Total Federal	**240,000.00**	**628,936.00**	**158,947.00**	**35,964.00**	**194,911.00**	-69.0%	**195,000.00**	0.0%
TRANSFERS								
Transfers In	841,736.00	899,586.00	899,586.00	-	899,586.00	0.0%	-	-100.0%
Total Transfers	**841,736.00**	**899,586.00**	**899,586.00**	**-**	**899,586.00**	**0.0%**	**-**	**-100.0%**
Total Revenues from All Sources	**6,189,078.00**	**7,135,617.00**	**6,486,136.41**	**503,971.77**	**6,990,108.18**	**-2.0%**	**5,881,353.46**	**-15.9%**

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DESOTO PARISH POLICE JURY
GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
EXPENDITURES BY FUNCTION								
Legislative								
Salaries Police Jurors	216,000.00	216,000.00	179,999.91	36,000.00	215,999.91	0.0%	216,000.00	0.0%
Social Security	15,570.00	15,570.00	12,542.84	2,754.00	15,296.84	-1.8%	15,296.84	0.0%
Retirement	1,500.00	1,500.00	1,258.38	240.00	1,498.38	-0.1%	1,440.00	-3.9%
Group Insurance	106,664.00	106,664.00	72,905.90	14,667.86	87,573.76	-17.9%	89,755.92	2.5%
Mileage Reimbursement	4,750.00	4,750.00	4,334.21	866.84	5,201.05	9.5%	5,200.00	0.0%
Official Publications	3,800.00	3,800.00	4,014.50	802.90	5,147.73	35.5%	3,800.00	0.0%
Dues-PJ Association, CDC, Etc.	25,500.00	25,500.00	25,392.00	-	25,392.00	-0.4%	25,500.00	0.4%
Telephone	3,800.00	3,800.00	1,649.39	329.88	1,979.27	-47.9%	2,000.00	1.0%
Materials & Supplies	2,500.00	2,500.00	1,059.85	211.97	1,271.82	-49.1%	1,500.00	17.9%
Small Equipment Purchases	1,500.00	1,500.00	1,297.98	-	1,297.98	0.0%	500.00	0.0%
Travel & Convention	15,000.00	15,000.00	11,161.27	1,500.00	12,661.27	-15.6%	14,000.00	10.6%
Total Legislative	**396,584.00**	**396,584.00**	**315,616.23**	**57,373.45**	**373,320.01**	**-5.9%**	**374,992.76**	**0.0%**
Judicial								
Salaries Court	128,544.00	128,544.00	107,120.40	21,424.08	128,544.48	0.0%	128,544.00	0.0%
Salaries District Attorney and Assistants	21,600.00	21,600.00	21,591.56	4,395.84	25,987.40	20.3%	26,375.04	1.5%
Salaries DA Secretary & Assistants	442,853.00	442,853.00	323,706.89	69,713.04	393,419.93	-11.2%	424,600.00	7.9%
Salaries Coroners	86,500.00	86,500.00	70,100.00	14,020.00	84,120.00	-2.8%	86,500.00	2.8%
Salaries JPs & Constables	100,800.00	100,800.00	84,000.00	16,800.00	100,800.00	0.0%	100,800.00	0.0%
Social Security-Court	9,255.00	9,255.00	7,622.10	1,524.42	9,146.52	-1.2%	9,255.00	1.2%
Social Security- DA Staff	31,885.00	31,885.00	23,532.29	4,706.46	28,238.75	-11.4%	31,568.25	11.8%
Social Security Coroner	6,617.00	6,617.00	5,362.66	1,072.53	6,435.19	0.0%	6,617.00	0.0%
Social Security JPs & Constables	7,711.00	7,711.00	6,426.00	1,285.20	7,711.20	0.0%	7,711.00	0.0%
Retirement Court	9,641.00	9,641.00	8,034.00	1,606.80	9,640.80	0.0%	9,641.00	0.0%
Retirement - DA's Office	34,834.00	34,834.00	23,077.44	5,510.45	28,587.89	-17.9%	31,084.00	0.0%
Group Insurance Court	30,218.00	30,218.00	24,157.69	4,831.54	28,989.23	-4.1%	30,822.36	6.3%
Group Insurance-DA's Office	215,820.00	215,820.00	104,323.40	20,864.68	125,188.08	-42.0%	130,551.76	4.3%
Unemployment Expense	-	-	2,223.00	-	2,223.00		-	-100.0%
Out of Parish Court Etc.	1,000.00	1,000.00	175.00	-	175.00	-82.5%	1,000.00	471.4%
Professional Fees Court	4,000.00	4,000.00	7,649.40	2,750.00	10,399.40	160.0%	10,000.00	-3.8%
Professional Fees-DA	1,000.00	1,000.00	2,400.00	-	2,400.00	140.0%	1,000.00	-58.3%
Professional Services Coroner	36,000.00	36,000.00	31,000.73	6,200.15	37,200.88	3.3%	36,000.00	-3.2%
Utilities DA	20,000.00	20,000.00	12,646.02	3,529.14	16,175.16	0.0%	20,000.00	0.0%
Telephone Court	7,500.00	7,500.00	7,197.14	1,439.43	8,636.57	15.2%	8,684.00	0.5%
Telephone DA	8,500.00	8,500.00	6,175.70	1,235.14	7,410.84	-12.8%	7,500.00	1.2%
Telephone Coroner	7,500.00	7,500.00	6,553.45	1,213.62	7,767.07	3.6%	7,000.00	0.0%

DESOTO PARISH POLICE JURY
GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
Fleet Lease Expense	9,120.00	9,120.00	7,560.44	1,512.09	9,072.53	-0.5%	9,091.68	0.2%
Maintenance of Property & Equipment	500.00	500.00	174.50	34.90	209.40	-58.1%	500.00	138.8%
Maint of Prop & Equip-Coroner	1,000.00	1,000.00	374.10	74.82	448.92	-55.1%	1,000.00	122.8%
Insurance, Work Comp & Surety Bonds	1,000.00	1,000.00	931.68	186.34	1,118.02	11.8%	1,000.00	0.0%
Maintenance of Buildings & Grounds	-	-	3,750.00	750.00	4,500.00		-	0.0%
Fuel Expense-Coroner	1,200.00	1,200.00	1,629.05	325.81	1,954.86	62.9%	2,000.00	2.3%
Office Expense Court	75,000.00	75,000.00	62,292.09	12,458.42	74,750.51	-0.3%	75,000.00	0.3%
Office Expense DA	84,000.00	84,000.00	73,139.08	10,627.82	83,766.90	-0.3%	84,000.00	0.3%
Office Expense Coroner	5,000.00	5,000.00	3,973.00	794.60	4,767.60	-4.6%	5,000.00	4.9%
Materials & Supplies CORONER	1,500.00	1,500.00	4,339.74	867.95	5,207.69	247.2%	4,000.00	-23.2%
Small Equipment Purchases - Court	5,000.00	5,000.00	1,390.23	278.05	1,668.28	-66.6%	5,000.00	199.7%
Small Equipment Purchases - DA	5,000.00	5,000.00	955.49	191.10	1,146.59	-77.1%	5,000.00	336.1%
Small Equipment Purchases-Coroner	5,000.00	5,000.00	-	-	-	-100.0%	2,500.00	0.0%
Travel DA	1,000.00	1,000.00	-	-	-	0.0%	1,000.00	0.0%
Travel Coroner	5,000.00	5,000.00	838.08	167.62	1,005.70	-79.9%	5,000.00	397.2%
Travel JOP	7,500.00	7,500.00	130.00	-	130.00	-98.3%	7,500.00	5669.2%
Courthouse Security	110,000.00	110,000.00	131,955.33	10,110.00	142,065.33	29.2%	142,000.00	0.0%
Total Judicial	**1,528,598.00**	**1,528,598.00**	**1,178,507.68**	**222,502.01**	**1,401,009.69**	**-8.3%**	**1,464,845.09**	**0.0%**
Elections								
Salaries Registrar of Voters	41,159.00	41,159.00	34,299.00	6,859.80	41,158.80	0.0%	41,159.00	0.0%
Social Security Registrar of Voters	1,377.00	1,377.00	1,147.50	229.50	1,377.00	0.0%	1,377.00	0.0%
Retirement Registrar of Voters	3,937.00	3,937.00	3,473.80	694.76	4,168.56	5.9%	3,937.00	-5.6%
Insurance-Registrar of Voters	2,944.00	2,944.00	2,450.40	490.08	2,940.48	-0.1%	2,944.00	0.1%
Dues Reg of Voters	300.00	300.00	375.00	-	375.00	25.0%	375.00	0.0%
Election Expense	10,000.00	35,000.00	33,660.61	1,033.00	34,693.61	-0.9%	35,000.00	0.0%
Telephone Reg of Voters	5,000.00	5,000.00	4,715.62	924.00	5,639.62	12.8%	5,544.00	-1.7%
Insurance - Workers Comp.	150.00	150.00	70.91	82.28	153.19	2.1%	160.00	4.4%
Office Expense Reg of Voters	12,000.00	12,000.00	15,315.06	1,695.08	17,010.14	41.8%	12,000.00	-29.5%
Small Equipment Purchase	5,000.00	5,000.00	2,644.29	528.86	3,173.15	-36.5%	3,500.00	10.3%
Travel & Convention Reg of Voters	8,000.00	8,000.00	2,135.93	427.19	2,563.12	0.0%	8,000.00	0.0%
Total Elections	**89,867.00**	**114,867.00**	**100,288.12**	**12,964.54**	**113,252.66**	**-1.4%**	**113,996.00**	0.0%
Finance and Government								
Salaries Finance & Administrative	876,074.00	876,074.00	734,195.13	166,820.63	901,015.76	2.8%	959,969.00	6.5%
Social Security Finance & Admin	64,829.00	64,829.00	53,458.59	12,761.78	66,220.37	2.1%	70,077.74	5.8%
Retirement Finance & Administrative	65,706.00	65,706.00	52,384.40	12,511.55	64,895.95	-1.2%	71,997.68	10.9%
Group Insurance	146,296.00	146,296.00	118,685.81	23,737.16	142,422.97	-2.6%	157,605.24	10.7%
Group Insurance - Retirees	3,118.00	3,118.00	2,539.63	919.60	3,459.23	10.9%	5,620.80	62.5%

DESOTO PARISH POLICE JURY
GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
Legend	30,663.00	30,663.00	26,571.52	5,314.30	31,885.82	0.0%	35,551.95	0.0%
State Pension Plan	130,915.00	130,915.00	133,850.44	-	133,850.44	2.2%	142,697.30	6.6%
Unemployment Expense	500.00	500.00	-	-	-	-100.0%	500.00	0.0%
Professional Fees	60,000.00	60,000.00	73,477.50	-	73,477.50	22.5%	63,000.00	-14.3%
Dues, Subscriptions & Advertisement	2,500.00	2,500.00	2,527.80	505.56	3,033.36	21.3%	2,500.00	-17.6%
Telephone	10,900.00	10,900.00	8,657.40	1,731.48	10,388.88	0.0%	10,900.00	0.0%
Fleet Lease Expense	17,880.00	17,880.00	15,507.89	3,101.58	18,609.47	4.1%	17,880.00	-3.9%
Maintenance of Property & Equipment	1,000.00	1,000.00	107.00	21.40	128.40	-87.2%	1,000.00	678.8%
Insurance, Work. Comp & Surety Bond	10,000.00	10,000.00	4,417.90	883.58	5,301.48	-47.0%	5,500.00	3.7%
Medical-Physicals	1,200.00	1,200.00	1,158.00	231.60	1,389.60	15.8%	1,200.00	-13.6%
Office Expense	80,000.00	80,000.00	75,601.81	10,120.36	85,722.17	7.2%	70,000.00	-18.3%
Misc. Bank/Credit Card Fees	5,000.00	5,000.00	3,984.51	796.90	4,781.41	0.0%	500.00	0.0%
Small Equipment Purchases	15,000.00	15,000.00	6,052.19	2,569.99	8,622.18	-42.5%	10,000.00	16.0%
Travel & Convention Expense	5,000.00	5,000.00	4,929.54	338.00	5,267.54	5.4%	7,500.00	42.4%
Video Poker-City of Mansfield	12,100.00	19,600.00	13,687.33	6,205.32	19,892.65	1.5%	20,000.00	0.5%
Adjudicated Property Expenses	5,000.00	5,000.00	4,292.50	-	4,292.50	-14.2%	5,000.00	16.5%
Total Finance and Government	**1,543,681.00**	**1,551,181.00**	**1,336,086.89**	**248,570.79**	**1,584,657.68**	**2.2%**	**1,658,999.70**	**4.7%**
Other General Government								
Salaries Maintenance	192,678.00	192,678.00	168,563.23	38,712.15	207,275.38	7.6%	205,078.13	-1.1%
Social Security Maintenance	14,258.00	14,258.00	12,147.04	2,961.48	15,108.52	6.0%	15,073.24	-0.2%
Retirement Maintenance	16,954.00	16,954.00	12,262.71	2,903.41	15,166.12	-10.5%	15,380.86	1.4%
Group Insurance Maintenance	45,362.00	45,362.00	30,791.73	6,158.35	36,950.08	-18.5%	37,689.08	2.0%
Legend	5,500.00	5,500.00	4,581.78	916.36	5,498.14	0.0%	5,500.00	0.0%
Unemployment Expense	500.00	500.00	-	-	-	-100.0%	500.00	0.0%
Professional Fees-General	97,000.00	97,000.00	138,387.22	23,600.00	161,987.22	67.0%	65,000.00	-59.9%
Utilities Courthouse	120,000.00	120,000.00	115,749.31	23,149.86	138,899.17	15.7%	140,000.00	0.8%
Telephone-Maint	4,344.00	4,344.00	3,729.21	745.84	4,475.05	3.0%	4,475.00	0.0%
Fleet Lease Expense	30,900.00	30,900.00	23,530.37	4,706.07	28,236.44	-8.6%	28,837.08	2.1%
Maintenance of Property & Equipment	7,500.00	7,500.00	3,815.67	763.13	4,578.80	-38.9%	5,000.00	9.2%
Insurance, Work Comp & Surety Bonds	210,000.00	210,000.00	192,977.72	5,000.00	197,977.72	-5.7%	200,947.39	1.5%
Building Maintenance	300,000.00	300,000.00	195,174.35	31,534.87	226,709.22	-24.4%	265,000.00	16.9%
Fuel Expense	5,000.00	5,000.00	1,986.85	3,973.70	5,960.55	19.2%	6,000.00	0.7%
Office Expense	10,000.00	10,000.00	11,732.13	2,346.43	14,078.56	40.8%	10,000.00	-29.0%
Small Equipment Purchases	5,000.00	5,000.00	2,174.23	434.85	2,609.08	-47.8%	5,000.00	91.6%
Travel & Convention Expense	1,000.00	1,000.00	1,362.00	272.40	1,634.40	63.4%	1,000.00	-38.8%
Other Charges (Inmate Crew)	72,644.00	72,644.00	69,294.68	-	69,294.68	-4.6%	72,644.00	4.8%
Total Other General Government	**1,138,640.00**	**1,138,640.00**	**988,260.23**	**148,178.90**	**1,136,439.13**	**-0.2%**	**1,083,124.78**	**-4.7%**

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DESOTO PARISH POLICE JURY
GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
Public Safety								
DPS - Office of Motor Vehicles	18,000.00	18,000.00	17,340.21	771.08	18,111.29	0.6%	18,000.00	-0.6%
Fire Protection-Insurance Rebate	110,000.00	110,000.00	110,173.56	-	110,173.56	0.2%	110,000.00	-0.2%
COVID-19 Related Expenses	40,000.00	40,000.00	32,013.07	-	32,013.07	-20.0%	-	-100.0%
Total Public Safety	**168,000.00**	**168,000.00**	**159,526.84**	**771.08**	**160,297.92**	**-4.6%**	**128,000.00**	**-20.1%**
Culture and Recreation								
Salaries-Park Attendants	15,413.00	15,413.00	17,487.26	3,497.45	20,984.71	36.1%	23,868.00	13.7%
Social Security-Park Attendants	1,179.00	1,179.00	1,337.78	267.56	1,605.34	36.2%	1,825.90	
Insurance-Worker's Compensation, Etc.	-	-	502.70	100.54	603.24	0.0%	700.00	16.0%
Alumni Park Expenses	10,000.00	10,000.00	10,344.71	2,068.94	12,413.65	24.1%	12,000.00	-3.3%
Sports Complex Expenses	20,000.00	42,000.00	45,857.69	-	45,857.69	9.2%	20,000.00	-56.4%
Garrett Park Expenses	4,500.00	4,500.00	2,512.76	563.06	3,075.82	-31.6%	4,000.00	30.0%
Total Culture and Recreation	**51,092.00**	**73,092.00**	**78,042.90**	**6,497.55**	**84,540.45**	**15.7%**	**62,393.90**	**-26.2%**
Health and Welfare								
Grants-COA & Section 8	240,000.00	240,000.00	158,947.00	35,964.00	194,911.00	-18.8%	195,000.00	0.0%
Veterans Service Office	7,543.00	7,543.00	3,774.00	3,774.00	7,548.00	0.1%	7,543.00	-0.1%
Health Unit Allocation	25,000.00	25,000.00	22,960.81	4,592.16	27,552.97	10.2%	25,000.00	-9.3%
Special Programs	40,000.00	97,000.00	67,994.29	3,030.00	71,024.29	-26.8%	-	-100.0%
Holly Community Service Center	2,500.00	2,500.00	1,386.09	1,097.22	2,483.31	-0.7%	2,500.00	0.7%
Keatchie-Longstreet Service Center	2,500.00	2,500.00	1,014.44	202.89	1,217.33	-51.3%	2,500.00	105.4%
South DeSoto Activities Corporation	1,000.00	1,000.00	550.82	110.16	660.98	-33.9%	1,000.00	51.3%
Stonewall Service Center	1,250.00	1,250.00	1,162.80	232.56	1,395.36	11.6%	1,250.00	-10.4%
Total Health and Welfare	**319,793.00**	**376,793.00**	**257,790.25**	**49,002.99**	**306,793.24**	**-18.6%**	**234,793.00**	**-23.5%**
Community Development								
Professional Fees Industrial Park	7,350.00	7,350.00	6,000.00	1,200.00	7,200.00	-2.0%	7,350.00	2.1%
Utilities-Ext. Service & Ind Park	40,000.00	40,000.00	34,264.78	6,852.96	41,117.74	2.8%	40,000.00	-2.7%
Telephone-Extension Service	2,182.00	2,182.00	1,827.79	365.56	2,193.35	0.5%	2,182.00	-0.5%
Maintenance-Industrial Park	2,000.00	2,000.00	136.07	27.21	163.28	-91.8%	2,000.00	1124.9%
Insurance	15,000.00	15,000.00	15,488.00	-	15,488.00	3.3%	15,631.00	0.9%
Maint of Buildings/Grounds-4H Dave Means	12,000.00	20,000.00	23,573.13	4,714.63	28,287.76	41.4%	20,000.00	-29.3%
Office Expense Agricultural	5,000.00	5,000.00	3,679.05	735.81	4,414.86	-11.7%	5,000.00	13.3%
Grants-Non Governmental	78,340.00	81,000.00	81,000.00	2,000.00	83,000.00	2.5%	-	-100.0%
Grants-Governmental	18,000.00	105,200.00	105,200.00	-	105,200.00	0.0%	84,280.00	-19.9%
Salary-Ag Agent & Asst	35,000.00	35,000.00	25,875.00	8,625.00	34,500.00	-1.4%	35,000.00	1.4%
Motel Tax - Tourism Commission	135,360.00	135,360.00	108,924.77	21,784.95	130,709.72	-3.4%	142,880.00	9.3%
Total Community Development	**350,232.00**	**448,092.00**	**405,968.59**	**46,306.12**	**452,274.71**	**0.9%**	**354,323.00**	**-21.7%**

DESOTO PARISH POLICE JURY
GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
CAPITAL OUTLAY								
Capital Outlay	428,783.00	428,783.00	217,868.18	270,549.00	488,417.18	13.9%	374,000.00	-23.4%
Total Capital Outlay	**428,783.00**	**428,783.00**	**217,868.18**	**270,549.00**	**488,417.18**	**13.9%**	**374,000.00**	**-23.4%**
TRANSFERS								
Transfer to OCS Fund	157,868.00	157,868.00	157,868.00	-	157,868.00	0.0%	150,000.00	-100.0%
Transfer to Animal Services Fund	535,584.00	535,584.00	535,584.00	-	535,584.00	0.0%	400,000.00	0.0%
Transfer to Clista Calhoun Center Fund	30,000.00	-	-	-	-	0.0%	-	0.0%
Total Transfers	**723,452.00**	**693,452.00**	**693,452.00**	**-**	**693,452.00**	**0.0%**	**550,000.00**	**-20.7%**
Total Expenditures For All Functions	**6,738,722.00**	**6,918,082.00**	**5,731,407.91**	**1,062,716.43**	**6,794,454.67**	**-1.8%**	**6,399,468.24**	**-5.8%**
SUMMARY OF FUND BALANCE								
Net change in fund balance	(549,644.00)	217,535.00			195,653.51	-10.1%	(518,114.78)	-364.8%
Estimated Beginning Fund Balance	13,701,869.49	13,701,869.49			13,701,869.49	0.0%	13,897,523.00	1.4%
Estimated Ending Fund Balance	$ 13,152,225.49	$ 13,919,404.49	$ -	$ -	$ 13,897,523.00	-0.2%	$ 13,379,408.22	-3.7%

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GENERAL FUND - 2022 SUGGESTED PROJECTS (November 30, 2021)

Project	Description	Project Cost	APPROVED	DPPJ Funding	Grants
Clear Lake - Boat Launch	Pier	100,000	-	-	-
Courthouse Annex	Replace Awnings (LGAP)	24,000	24,000	-	24,000
Courthouse Annex - Interior Renovations	Miscellaneous Items on first and second floor	50,000	50,000	50,000	-
Courthouse Chiller #2	Evaporator	15,000	15,000	15,000	-
HOOPLA Park	Parking, Lighting, & Drainage (LGAP)	50,000	50,000	25,000	25,000
Jury Annex - Exterior Repairs	Roof - Remove & Replace	50,000	50,000	50,000	-
KCS Community Center	Building & Parking	200,000	-	-	-
Planning Commission - Various	Zoning Text/Mapping/Training/Master Plan; Subdivision Regulations	78,000	-	-	-
Retail Strategies - Final Year	Completion of Program	35,000	-	-	-
Sports Complex - Improvements	ADA, Drainage, Electrical, Parking	125,000	-	-	-
Various Facilities - ADA	Corrections & Improvements	200,000	200,000	200,000	-
	Total:	**927,000**	**389,000**	**340,000**	**49,000**

DESOTO PARISH POLICE JURY
AMERICA RESCUE PLAN ACT (ARPA) FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: November 30, 2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
LOCAL								
Interest on Account	-	500.00	602.91	133.98	736.89	47.4%	1,500.00	103.6%
FEDERAL								
US Treasury	-	2,667,183.00	2,667,183.00	-	2,667,183.00	0.0%	2,667,183.00	0.0%
Total Revenues from All Sources	-	2,667,683.00	2,667,785.91	133.98	2,667,919.89	0.0%	2,668,683.00	0.0%
EXPENDITURES BY FUNCTION								
CORONAVIRUS FISCAL RECOVERY								
Public Health Response	-	-	-	-	-		-	
Premium Pay for Essential Workers	-	-	-	-	-		-	
Water & Sewer Infrastructure	-	-	-	-	-		-	
Broadband Infrastructure	-	-	-	-	-		-	
TOTAL RECOVERY	-	-	-	-	-		-	
TRANSFERS								
Transfer to Solid Waste (Revenue Loss)	-	-	-	1,300,000.00	1,300,000.00		-	
Transfer to Road (Revenue Loss)	-	-	-	-	-		1,000,000.00	
Transfer to General Fund (Revenue Loss)	-	-	-	-	-		518,115.00	
TOTAL TRANSFERS OUT	-	-	-	**1,300,000.00**	**1,300,000.00**		**1,518,115.00**	
TOTAL EXPENDITURES	-	-	-	**1,300,000.00**	**1,300,000.00**			
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	2,667,683.00			1,367,919.89	-48.7%	1,150,568.00	-15.9%
Estimated Beginning Fund Balance	-	-			-	0.0%	1,367,919.89	0.0%
Estimated Ending Fund Balance	$ -	**$ 2,667,683.00**	$ -	$ -	**$ 1,367,919.89**	**-48.7%**	**$ 2,518,487.89**	**84.1%**